

# **Appendices and Schedules**

# Budget Process Overview

The Governor's Budget is the result of a process that begins more than one year before the Budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through mid December. In the event that the Governor wants to change the Budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually in May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

<b>Title</b>	<b>Purpose</b>	<b>Prepared/Issued by</b>	<b>When</b>
Budget Letters and Management Memos	Convey the Administration's guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposals	Documents that propose to modify or change the existing level of service, propose new programs, or delete existing programs.	Agencies and departments submit to Finance analysts	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out the Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Analysis of the Budget	Analysis of the Budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast and changes in population, caseload, or enrollment estimates.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of the Governor's vetoes.	Legislature/Governor	Late June or enactment of the Budget
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including certain budget summary schedules.	Finance	Late July - August or 1-2 months after Budget enactment
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July - August or 1-2 months after Budget enactment

# Statewide Financial Information

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

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

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

**Schedule 3 *Comparative Yield of State Taxes*** - Revenues for Major State Taxes from 1970-71 through 2008-09.

**Schedule 4 *Personnel Years and Salary Cost Estimates*** - Personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

**Schedule 5A *Statement of Estimated Accounts Payable and Accounts Receivable*** - Actual payable and receivable amounts as of June 30, 2007, and estimated amounts for June 30, 2008, and June 30, 2009.

**Schedule 5B *Actual 2006-07 Fiscal Year Cashflow*** - Actual receipts, disbursements, borrowable resources, and cashflow loan balances for the 2006-07 fiscal year.

**Schedule 5C *Estimated 2007-08 Fiscal Year Cashflow*** - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2007-08 fiscal year.

**Schedule 5D *Estimated 2007-09 Fiscal Year Cashflow*** - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2008-09 fiscal year.

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

**Schedule 7 *General Fund Statement of Fund Balance*** - Available upon request. Contact the Department of Finance, Budget Operations Support Unit at (916) 445-5332.

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

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

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

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

**Schedule 12A *State Appropriations Limit Summary*** - Summary of Schedules 12B through 12E: Provides a calculation of the appropriations subject to the State Appropriations Limit and the Limit Room or Surplus.

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

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

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

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

**SCHEDULE 1**  
**GENERAL BUDGET SUMMARY<sup>1/</sup>**  
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
<b>2006-07</b>					
Prior year resources available	10	\$9,897,712	\$9,374,185		
Revenues and transfers	8	95,415,373	25,247,625		
Expenditures	9	<u>101,412,957</u>	<u>22,553,958</u>	\$6,001,035	\$129,967,950
Fund Balance <sup>2</sup>	10	\$3,900,128	\$12,067,852		
<i>Reserve for Liquidation of Encumbrances <sup>3</sup></i>					
		885,280	--		
<i>Reserves for Economic Uncertainties <sup>4</sup></i>					
		--	12,067,852		
<i>Special Fund for Economic Uncertainties <sup>4</sup></i>					
		3,014,848	--		
<b>2007-08</b>					
Prior year resources available	10	\$3,900,128	\$12,067,852		
Revenues and transfers	8	101,230,369	24,799,136		
Expenditures	9	<u>103,373,095</u>	<u>28,769,245</u>	\$13,084,930	\$145,227,270
Fund Balance <sup>2</sup>	10	\$1,757,402	\$8,097,743		
<i>Reserve for Liquidation of Encumbrances <sup>3</sup></i>					
		885,280	--		
<i>Reserves for Economic Uncertainties <sup>4</sup></i>					
		--	8,097,743		
<i>Special Fund for Economic Uncertainties <sup>4</sup></i>					
		872,122	--		
<b>2008-09</b>					
Prior year resources available	10	\$1,757,402	\$8,097,743		
Revenues and transfers	8	102,904,119	26,883,687		
Expenditures	9	<u>100,998,105</u>	<u>26,193,244</u>	\$13,847,224	\$141,038,573
Fund Balance <sup>2</sup>	10	\$3,663,416	\$8,788,186		
<i>Reserve for Liquidation of Encumbrances <sup>3</sup></i>					
		885,280	--		
<i>Reserves for Economic Uncertainties <sup>4</sup></i>					
		--	8,788,186		
<i>Special Fund for Economic Uncertainties <sup>4</sup></i>					
		2,778,136	--		

<sup>1</sup> The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>2</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2006-07, 2007-08, and 2008-09 fiscal years of \$1,533,144; \$586,234; and \$20,358 (in thousands), respectively. The Fund Balance for special funds includes amounts for unencumbered balances of continuing appropriations at the end of the 2006-07, 2007-08, and 2008-09 fiscal years of \$3,052,343; \$2,697,381; and \$1,722,132 (in thousands), respectively.

<sup>3</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

<sup>4</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIII B of the California Constitution.

**SCHEDULE 2**  
**SUMMARY OF STATE TAX COLLECTIONS**

(Excludes Departmental, Interest, and Miscellaneous Revenue)

	Per Capita Personal Income <sup>1,2</sup>	State Tax Collections (Dollars in Millions)		Taxes per Capita <sup>1</sup>		Taxes per \$100 of Personal Income <sup>3</sup>	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
1967-68	\$3,878	\$3,558	\$4,676	\$185.55	\$243.86	\$4.78	\$6.29
1968-69	4,199	3,963	5,173	203.94	266.21	4.86	6.34
1969-70	4,521	4,126	5,409	208.96	273.94	4.62	6.06
1970-71	4,806	4,290	5,598	214.08	279.36	4.45	5.81
1971-72	5,034	5,213	6,597	256.22	324.24	5.09	6.44
1972-73	5,454	5,758	7,231	279.72	351.28	5.13	6.44
1973-74	5,944	6,377	7,877	305.57	377.45	5.14	6.35
1974-75	6,551	8,043	9,572	379.85	452.06	5.80	6.90
1975-76	7,128	9,050	10,680	420.19	495.87	5.89	6.96
1976-77	7,824	10,781	12,525	491.48	570.98	6.28	7.30
1977-78	8,569	12,951	14,825	579.41	663.25	6.76	7.74
1978-79	9,581	14,188	16,201	621.30	709.45	6.48	7.40
1979-80	10,752	16,904	19,057	726.83	819.41	6.76	7.62
1980-81	11,961	17,808	20,000	748.80	840.97	6.26	7.03
1981-82	13,179	19,053	21,501	784.78	885.62	5.95	6.72
1982-83	13,771	19,567	22,359	788.83	901.39	5.73	6.55
1983-84	14,569	22,300	25,674	880.14	1,013.30	6.04	6.96
1984-85	16,012	25,515	29,039	988.34	1,124.85	6.17	7.03
1985-86	16,980	26,974	30,898	1,021.63	1,170.25	6.02	6.89
1986-87	17,700	31,331	35,368	1,158.18	1,307.41	6.54	7.39
1987-88	18,590	31,228	35,611	1,126.67	1,284.81	6.06	6.91
1988-89	19,648	35,647	40,613	1,255.49	1,430.39	6.39	7.28
1989-90	20,639	37,248	43,052	1,278.16	1,477.32	6.19	7.16
1990-91	21,733	36,828	43,556	1,234.66	1,460.21	5.68	6.72
1991-92	21,758	40,072	48,856	1,315.62	1,604.01	6.05	7.37
1992-93	22,482	39,197	48,230	1,264.93	1,556.44	5.63	6.92
1993-94	22,607	38,351	48,941	1,224.72	1,562.90	5.42	6.91
1994-95	23,174	41,099	50,648	1,303.75	1,606.67	5.63	6.93
1995-96	24,149	44,825	54,805	1,413.51	1,728.20	5.85	7.16
1996-97	25,356	47,955	58,400	1,500.33	1,827.10	5.92	7.21
1997-98	26,517	53,859	64,826	1,659.61	1,997.56	6.26	7.53
1998-99	28,482	58,199	69,724	1,770.96	2,121.65	6.22	7.45
1999-00	29,900	70,027	81,773	2,095.45	2,446.93	7.01	8.18
2000-01	32,375	75,668	88,147	2,219.31	2,585.32	6.85	7.99
2001-02	32,655	62,654	73,237	1,802.13	2,106.53	5.52	6.45
2002-03	32,457	64,879	75,498	1,834.75	2,135.05	5.65	6.58
2003-04	33,025	70,229	81,629	1,953.83	2,270.99	5.92	6.88
2004-05	34,719	80,070	93,716	2,196.44	2,570.77	6.33	7.40
2005-06	36,533	90,468	105,811	2,451.96	2,867.80	6.71	7.85
2006-07 <sup>P</sup>	38,435	93,209	109,360	2,496.69	2,929.31	6.50	7.62
2007-08 <sup>e</sup>	40,132	93,601	110,374	2,478.09	2,922.16	6.17	7.28
2008-09 <sup>e</sup>	41,585	100,377	118,336	2,627.76	3,097.91	6.32	7.45

<sup>1</sup> Per capita computations are based on July 1 populations estimates, benchmarked to the 2000 Census.

<sup>2</sup> Personal income data are on a calendar year basis (e.g., 2006 for 2006-07).

<sup>3</sup> Taxes per \$100 personal income computed using calendar year personal income (e.g. 2006 income related to 2006-07 tax collections).

<sup>P</sup> Preliminary.

<sup>e</sup> Estimated.

**SCHEDULE 3**  
**COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2008-09**  
**Includes both General and Special Funds**

(Dollars in Thousands)

Fiscal Year Ending	Sales and Use (a)	Personal Income (b)	Corporation (c)	Tobacco (d)	Estate Inheritance and Gift (e)	Insurance (f)	Alcoholic Beverage (g)	Motor Vehicle Fuel (h)	Vehicle Fees (i)
1971	\$1,808,052	\$1,264,383	\$532,091	\$239,721	\$185,699	\$158,423	\$106,556	\$674,635	\$513,202
1972	2,015,993	1,785,618	662,522	247,424	220,192	170,179	112,091	712,426	547,845
1973	2,198,523	1,884,058	866,117	253,602	260,119	179,674	114,884	746,196	596,922
1974	2,675,738	1,829,385	1,057,191	258,921	231,934	201,697	119,312	742,702	644,448
1975	3,376,078	2,579,676	1,253,673	261,975	242,627	202,991	120,749	752,234	664,453
1976	3,742,524	3,086,611	1,286,515	268,610	316,648	241,224	125,313	766,555	749,936
1977	4,314,201	3,761,356	1,641,500	269,384	367,964	322,476	127,485	810,321	807,782
1978	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	132,060	850,181	924,410
1979	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	140,059	896,591	1,021,856
1980	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	138,940	852,752	1,096,640
1981	7,131,429	6,628,694	2,730,624	278,161	530,185	460,926	142,860	839,994	1,127,293
1982	7,689,023	7,483,007	2,648,735	276,824	482,300	454,984	139,523	833,446	1,373,354
1983	7,795,488	7,701,099	2,536,011	271,621	517,875	736,929	136,209	928,633	1,614,993
1984	8,797,865	9,290,279	3,231,281	263,231	236,452	457,490	137,433	1,213,167	1,906,290
1985	9,797,564	10,807,706	3,664,593	262,868	296,805	643,139	135,786	1,159,637	2,137,326
1986	10,317,930	11,413,040	3,843,024	258,141	252,810	839,939	132,262	1,194,172	2,515,295
1987	10,904,022	13,924,527	4,800,843	255,076	273,089	1,008,804	131,288	1,245,881	2,692,835
1988	11,650,531	12,950,346	4,776,388	250,572	304,148	1,158,321	128,734	1,293,254	2,966,334
1989	12,650,893	15,889,179	5,138,009	559,617	335,091	1,317,630	128,264	1,320,512	3,142,484
1990	13,917,771	16,906,568	4,965,389	787,076	388,527	1,167,684	128,524	1,349,146	3,305,711
1991	13,839,573	16,852,079	4,544,783	745,074	498,774	1,287,152	129,640	1,999,771	3,513,159
1992	17,458,521	17,242,816	4,538,451	726,064	446,696	1,167,307	321,352	2,457,229	4,369,862
1993	16,598,863	17,358,751	4,659,950	677,846	458,433	1,188,181	292,107	2,412,574	4,470,321
1994	16,857,369	17,402,976	4,809,273	664,322	552,139	1,196,921	275,797	2,547,633	4,518,795
1995	16,273,800	18,608,181	5,685,618	674,727	595,238	998,868	268,957	2,685,731	4,749,594
1996	17,466,584	20,877,687	5,862,420	666,779	659,338	1,131,737	269,227	2,757,289	5,009,319
1997	18,424,355	23,275,990	5,788,414	665,415	599,255	1,199,554	271,065	2,824,589	5,260,355
1998	19,548,574	27,927,940	5,836,881	644,297	780,197	1,221,285	270,947	2,853,846	5,660,574
1999	21,013,674	30,894,865	5,724,237	976,513	890,489	1,253,972	273,112	3,025,226	5,610,374
2000	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
2001	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
2002	23,795,936	33,051,107	5,333,030	1,102,806	890,627	1,595,846	292,627	3,295,903	3,836,795
2003	24,898,676	32,713,830	6,803,583	1,055,505	647,372	1,879,784	290,564	3,202,512	3,965,410
2004	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
2005	29,967,136	42,992,007	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,141	4,873,705
2006	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
2007 *	32,669,175	53,318,287	11,157,898	1,078,536	6,348	2,178,336	333,789	3,432,527	5,147,341
2008 *	33,176,571	54,174,000	10,675,000	1,068,569	0	2,075,000	334,200	3,503,863	5,328,516
2009 *	35,093,194	58,023,000	11,937,000	1,095,566	0	2,276,000	341,200	3,565,427	5,966,120

(a) Includes the 0.5 percent Local Revenue Fund and the 0.25 percent sales tax, effective July 1, 2004, for repayment of economic recovery bonds.

(b) Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs.

(c) Includes the corporation income tax and, from 1989 through 1997, the unitary election fee.

(d) 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 to other tobacco products.

(e) Proposition 6, an initiative measure adopted by the voters in June 1982, repealed the inheritance and gift taxes and imposed instead an estate tax known as "the pick-up tax," because it is designed to pick up the maximum credit allowed against the federal estate tax. The Economic Growth and Tax Reconciliation Act of 2001 phases out the federal estate tax by 2010. The Act reduced the state pick-up tax by 25 percent in 2002, 50 percent in 2003, 75 percent in 2004, and eliminated it beginning in 2005.

(f) The conclusion of litigation resulted in additional revenue of \$51 million in 1987-88, \$178 million in 1988-89, \$7 million in 1990-91, and \$5 million in 1991-92. It also resulted in refunds of \$46 million in 1993-94, \$127 million in 1994-95, \$39 million in 1995-96, \$15 million in 1996-97, and \$30 million in 1997-98.

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

(h) Motor vehicle fuel tax (gasoline), use fuel tax (diesel and other fuels), and jet fuel.

(i) Registration and weight fees, motor vehicle license fees, and other fees. Beginning January 1, 1999, vehicle owners paid only 75 percent of the calculated tax, and the remaining 25 percent (offset) was paid by the General Fund. Chapter 74, Statutes of 1999, increased the offset to 35 percent on a one-time basis for the 2000 calendar year. Chapters 106 and 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35-percent offset through June 30, 2001, and provided for an additional 32.5-percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning July 1, 2001, the VLF offset was set at 67.5 percent. From June 30, 2003, through November 18, 2003, the VLF reduction was suspended. On November 17, 2003, Governor Schwarzenegger rescinded the suspension, thereby reinstating the offset. Effective January 1, 2005, the VLF rate is 0.65 percent. 2004-05 figures exclude a gap loss estimated at \$1.2 billion that was paid in the 2005 Budget Act.

\* Estimated.

**SCHEDULE 4**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
(Excludes Staff Benefits)  
(Dollars in Thousands)

	Personnel Years			Dollars		
	Authorized 2006-07	Estimated 2007-08	Proposed 2008-09	Authorized 2006-07	Estimated 2007-08	Proposed 2008-09
<b>Under Administration Control</b>						
Executive	13,916.4	14,303.5	14,734.3	\$876,463	\$925,269	\$967,239
State and Consumer Services	13,036.8	13,237.5	13,700.0	735,389	772,571	801,718
Business, Transportation and Housing						
Business and Housing	2,140.3	2,239.0	2,308.0	129,143	140,241	147,148
Transportation	40,733.5	41,604.6	41,940.0	2,777,945	3,003,371	3,016,391
Resources	14,054.9	14,580.5	15,313.5	957,392	945,800	985,905
California Environmental Protection	4,488.3	4,759.4	4,912.5	309,927	350,615	365,190
Health and Human Services	32,001.0	32,764.3	32,633.0	1,908,200	2,096,783	2,147,841
Corrections and Rehabilitation	64,003.8	66,780.3	67,009.9	4,308,068	4,819,810	4,951,184
Education						
K thru 12 Education	2,879.0	2,903.4	2,898.7	171,195	175,258	177,456
Higher Education-Community Colleges/Other	389.1	400.9	358.2	26,339	28,708	26,083
Labor and Workforce Development	2,766.5	2,789.7	2,793.8	175,131	181,461	185,049
General Government	6,213.2	6,219.5	235.2	350,562	365,096	-13,367
<b>NET TOTALS, SALARIES AND WAGES</b>	196,622.8	202,582.6	198,837.1	\$12,725,754	\$13,804,983	\$13,757,837
<b>Not Under Administration Control</b>						
Legislative	743.0	743.0	743.0	\$58,106	\$59,741	\$61,202
Judicial	1,861.1	1,966.7	2,022.7	181,528	197,582	205,875
Public Employees' Retirement System	1,951.8	2,186.0	2,184.5	114,485	134,597	137,388
State Teachers' Retirement System	717.6	779.7	846.8	43,318	47,375	52,396
California Housing Finance Agency	277.4	306.3	306.3	17,642	21,029	20,789
Forestry and Fire Protection	1,876.8	1,927.8	1,927.8	149,828	153,358	155,095
University of California	74,012.5	85,960.4	86,672.3	4,105,149	5,376,104	5,522,349
Hastings	234.8	235.5	245.5	20,433	21,675	23,947
California State University	44,916.4	45,480.1	45,480.1	2,433,251	2,653,457	2,653,457
Employment Development Department	8,983.2	8,951.9	9,039.4	460,328	482,939	492,702
State Compensation Insurance Fund	7,938.0	8,156.8	7,894.6	512,299	355,426	314,244
Bureau of State Audits	147.0	147.0	153.0	10,012	10,151	11,189
<b>TOTALS</b>	143,659.6	156,841.2	157,516.0	\$8,106,379	\$9,513,434	\$9,650,633
<b>Budget-Balancing Reductions <sup>1/</sup></b>	-	(-249.1)	(-6,836.9)	-	(-\$15,693)	(-\$430,725)

<sup>1/</sup> These dollars and personnel years (PYs) are included in the General Government agency; therefore, not included in each agency's totals. For a detailed listing of PYs reductions by agency, department, and program, please view the special display (Budget-Balancing Reductions) within organization 9944 in the Governor's Budget.



**SCHEDULE 4 - Continued**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
(Excludes Staff Benefits)  
(Dollars in Thousands)

	<u>Personnel Years</u>	<u>Dollars</u>
	<u>Actuals</u>	<u>Actuals</u>
	<u>2006-07</u>	<u>2006-07</u>
<b>Under Administration Control</b>		
Executive	12,785.5	\$830,552
State and Consumer Services	13,068.4	725,876
Business, Transportation and Housing		
Business and Housing	2,015.5	122,575
Transportation	39,019.0	3,168,810
Resources	13,477.5	925,382
California Environmental Protection	4,229.3	300,691
Health and Human Services	29,281.8	1,786,370
Corrections and Rehabilitation	53,321.6	4,455,275
Education		
K thru 12 Education	2,700.5	162,088
Higher Education-Community Colleges/Other	363.1	25,895
Labor and Workforce Development	2,631.4	168,418
General Government	5,718.7	337,017
NET TOTALS, SALARIES AND WAGES	<u>178,612.3</u>	<u>\$13,008,949</u>
<b>Not Under Administration Control</b>		
Legislative	690.0	\$52,362
Judicial	1,717.5	174,764
Public Employees' Retirement System	1,780.9	112,840
State Teachers' Retirement System	681.4	41,276
California Housing Finance Agency	278.9	17,188
Forestry and Fire Protection	1,969.8	153,536
University of California	86,299.5	5,350,040
Hastings	231.8	20,226
California State University	45,379.6	2,557,887
Employment Development Department	9,162.7	428,275
State Compensation Insurance Fund	8,457.0	455,628
Bureau of State Audits	122.3	7,891
TOTALS	<u>156,771.4</u>	<u>\$9,371,913</u>
	<u>Personnel Years</u>	<u>Dollars</u>
	<u>Proposed</u>	<u>Proposed</u>
	<u>2008-09</u>	<u>2008-09</u>
<b>Position Classification</b>		
Civil Service	219,293.8	\$14,776,095
Constitutional	480.8	47,413
Statutory	188.0	24,377
Exempt		
Various Departments	3,992.6	360,832
Higher Education		
University of California	86,672.3	5,522,349
Hastings College of the Law	245.5	23,947
California State University	45,480.1	2,653,457
NET TOTALS, SALARIES AND WAGES	<u>356,353.1</u>	<u>\$23,408,470</u>
<b>Budget-Balancing Reductions <sup>1/</sup></b>	<b>(-6,836.9)</b>	<b>(-\$430,725)</b>

Please note: Total Personnel Years in 2008-09 of 356,353.1 is 21.8 higher than the 356,331.3 appearing on the State Agency Budgets web screen. This total includes 21.8 positions for financing authorities under the State Treasurer's Office that do not appear on the web screen total.

<sup>1/</sup> These dollars and personnel years (PYs) are included in the General Government agency and assumed to be all "Civil Service" for this purpose. For a detailed listing of PYs reductions by agency, department, and program, please view the special display (Budget-Balancing Reductions) within organization 9944 in the Governor's Budget.

**SCHEDULE 5A**  
**STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE**  
**GENERAL FUND**  
(Dollars in Thousands)

	Actual 2006-07 Fiscal Year Accruals <sup>1/</sup>			Estimated 2007-08 Fiscal Year Accruals			Estimated 2008-09 Fiscal Year Accruals		
	Accounts payable June 30, 2007	Accounts receivable June 30, 2007	Net accruals June 30, 2007	Accounts payable June 30, 2008	Accounts receivable June 30, 2008	Net accruals June 30, 2008	Accounts payable June 30, 2009	Accounts receivable June 30, 2009	Net accruals June 30, 2009
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive	\$432,914	\$282,498	\$150,416	\$445,901	\$290,973	\$154,928	\$459,278	\$299,702	\$159,576
State and Consumer Services	88,319	83,937	4,382	90,969	86,455	4,514	93,698	89,049	4,649
Business, Transportation and Housing	6,548	12,775	-6,227	6,744	13,158	-6,414	6,946	13,553	-6,607
Resources	977,558	788,998	188,560	1,006,885	812,668	194,217	1,037,092	837,048	200,044
California Environmental Protection	35,225	8,619	26,606	36,282	8,878	27,404	37,370	9,144	28,226
Health and Human Services:									
Health Services	17,381	235,698	-218,317	17,902	242,769	-224,867	18,439	250,052	-231,613
Developmental Services	36,202	49,065	-12,863	37,288	50,537	-13,249	38,407	52,053	-13,646
Mental Health	303,486	480,866	-177,380	312,591	495,292	-182,701	321,969	510,151	-188,182
Other Health and Human Services	197,532	236,605	-39,073	203,458	243,703	-40,245	209,562	251,014	-41,452
Corrections and Rehabilitation	2,555,497	2,201,346	354,151	2,632,162	2,267,386	364,776	2,711,127	2,335,408	375,719
Education:									
Department of Education	289,054	29,551	259,503	297,726	30,438	267,288	306,658	31,351	275,307
University of California	65,616	0	65,616	67,584	0	67,584	69,612	0	69,612
California State University	983	4,390	-3,407	1,012	4,522	-3,510	1,042	4,658	-3,616
Other Education	43,638	11,184	32,454	44,947	11,520	33,427	46,295	11,866	34,429
General Government/Labor	219,843	209,453	10,390	226,438	215,737	10,701	233,231	222,209	11,022
<b>Totals, State Operations</b>	<b>\$5,269,796</b>	<b>\$4,634,985</b>	<b>\$634,811</b>	<b>\$5,427,889</b>	<b>\$4,774,036</b>	<b>\$653,853</b>	<b>\$5,590,726</b>	<b>\$4,917,258</b>	<b>\$673,468</b>
<b>LOCAL ASSISTANCE</b>									
Public Schools K-12	\$1,637,974	\$167,457	\$1,470,517	\$1,687,113	\$172,481	\$1,514,632	\$1,737,726	\$177,655	\$1,560,071
California Community Colleges	189,307	109,000	80,307	194,986	112,270	82,716	200,836	115,638	85,198
Other Education	32,993	7,836	25,157	33,983	8,071	25,912	35,002	8,313	26,689
Alcohol and Drug Abuse	37,541	13,525	24,016	38,667	13,931	24,736	39,827	14,349	25,478
Health Services	330,235	157,132	173,103	340,142	161,846	178,296	350,346	166,701	183,645
Developmental Services	202,748	257,416	-54,668	208,830	265,138	-56,308	215,095	273,092	-57,997
Mental Health	65,151	785,587	-720,436	67,106	809,155	-742,049	69,119	833,430	-764,311
Social Services	180,971	361,924	-180,953	186,400	372,782	-186,382	191,992	383,965	-191,973
Other Health and Human Services	63,637	23,609	40,028	65,546	24,317	41,229	67,512	25,047	42,465
Tax Relief	3,447	1,190	2,257	3,550	1,226	2,324	3,657	1,263	2,394
Other Local Assistance	65,520	73,193	-7,673	67,486	75,389	-7,903	69,511	77,651	-8,140
<b>Totals, Local Assistance</b>	<b>\$2,809,524</b>	<b>\$1,957,869</b>	<b>\$851,655</b>	<b>\$2,893,809</b>	<b>\$2,016,606</b>	<b>\$877,203</b>	<b>\$2,980,623</b>	<b>\$2,077,104</b>	<b>\$903,519</b>
<b>TOTALS, ALL CHARACTERS</b>	<b>\$8,079,320</b>	<b>\$6,592,854</b>	<b>\$1,486,466</b>	<b>\$8,321,698</b>	<b>\$6,790,642</b>	<b>\$1,531,056</b>	<b>\$8,571,349</b>	<b>\$6,994,362</b>	<b>\$1,576,987</b>

<sup>1/</sup> Information per the State Controller's Office.  
**Note:** Numbers may not add due to rounding.

**SCHEDULE 5B**  
**ACTUAL 2006-07 FISCAL YEAR CASHFLOW**  
 GENERAL FUND  
 (Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>2006-07 FISCAL CASHFLOW</b>													
<b>BEGINNING CASH BALANCE</b>	\$9,233	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,233
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$35	\$19	\$30	\$33	\$21	\$36	\$34	\$17	\$26	\$22	\$27	\$29	\$329
Corporation Tax	302	205	2,252	359	-143	2,051	343	146	1,556	1,630	314	1,752	10,767
Cigarette Tax	16	10	6	12	7	11	7	11	8	7	9	7	111
Inheritance, Gift and Estate Taxes	2	3	1	1	3	3	2	3	1	3	1	4	27
Insurance Tax	12	21	786	-257	25	506	20	25	125	469	-4	447	2,175
Personal Income Tax	2,616	3,135	5,287	3,089	2,406	8,133	1,670	1,575	1,670	12,179	2,261	5,485	52,353
Retail Sales and Use Tax	929	3,480	2,202	1,077	3,513	2,100	1,098	3,607	2,193	564	4,082	2,670	27,515
Income from Pooled Money Investments	65	82	26	61	40	54	24	48	40	39	38	58	575
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	27	334	376	91	286	542	115	251	193	120	925	245	3,505
<b>TOTAL, Receipts</b>	<b>\$4,004</b>	<b>\$7,289</b>	<b>\$10,966</b>	<b>\$4,466</b>	<b>\$6,158</b>	<b>\$9,820</b>	<b>\$9,776</b>	<b>\$5,683</b>	<b>\$5,812</b>	<b>\$15,033</b>	<b>\$7,653</b>	<b>\$10,697</b>	<b>\$97,357</b>
<b>DISBURSEMENTS:</b>													
Slate Operations:													
University of California	\$319	\$223	\$238	\$320	\$307	\$295	\$284	\$267	\$315	\$343	\$133	\$9	\$3,053
Debt Service	12	393	456	481	204	190	13	497	335	338	129	227	3,275
Other State Operations	2,034	1,621	2,081	1,686	1,464	1,435	1,900	1,254	1,403	1,661	1,344	1,033	18,916
Social Services	1,718	705	606	773	667	545	802	620	535	817	317	597	8,702
Medi-Cal Assistance	1,181	1,109	1,183	1,101	1,291	881	1,012	866	1,467	963	1,345	820	13,219
Other Health Services	72	88	67	20	73	56	28	88	119	43	44	10	708
Schools	4,584	4,127	3,990	5,175	2,958	2,896	3,165	6,246	3,342	3,489	2,548	1,120	43,640
Teachers' Retirement	598	0	0	119	0	120	0	0	0	120	0	2	959
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	1,569	667	1,286	1,266	589	1,155	638	246	1,349	297	463	1,324	10,849
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Disbursements</b>	<b>\$12,087</b>	<b>\$9,933</b>	<b>\$10,379</b>	<b>\$10,941</b>	<b>\$7,553</b>	<b>\$7,425</b>	<b>\$7,990</b>	<b>\$10,084</b>	<b>\$9,200</b>	<b>\$8,071</b>	<b>\$6,323</b>	<b>\$5,142</b>	<b>\$104,128</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$8,084</b>	<b>-\$1,644</b>	<b>\$587</b>	<b>-\$6,474</b>	<b>-\$1,395</b>	<b>\$2,395</b>	<b>\$1,787</b>	<b>-\$4,401</b>	<b>-\$3,389</b>	<b>\$6,963</b>	<b>\$1,331</b>	<b>\$5,554</b>	<b>-\$6,771</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$495	-\$495	\$1,295	\$0	\$0	\$0	-\$4	\$331	\$0	-\$29	-\$1,592	\$0
Budget Stabilization Account	0	0	0	472	0	0	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	3,116	1,395	-2,395	-1,787	4,405	3,057	-6,963	-829	0	0
Revenue Anticipation Notes	0	0	0	1,500	0	0	0	0	0	0	0	0	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$0</b>	<b>\$495</b>	<b>-\$495</b>	<b>\$6,383</b>	<b>\$1,395</b>	<b>-\$2,395</b>	<b>-\$1,787</b>	<b>\$4,401</b>	<b>\$3,388</b>	<b>-\$6,963</b>	<b>-\$1,330</b>	<b>-\$3,082</b>	<b>\$0</b>
<b>ENDING CASH BALANCE</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,462</b>	<b>\$2,462</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,621	\$1,621	\$1,621	\$1,621	\$1,621
Budget Stabilization Account	0	0	472	472	472	472	472	472	472	472	472	472	472
Other Internal Sources	12,385	11,950	11,823	13,098	12,923	12,770	13,125	12,602	12,692	14,578	13,076	12,795	12,795
Revenue Anticipation Notes	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$13,680</b>	<b>\$13,245</b>	<b>\$13,589</b>	<b>\$16,364</b>	<b>\$16,189</b>	<b>\$16,037</b>	<b>\$16,392</b>	<b>\$15,869</b>	<b>\$16,285</b>	<b>\$18,172</b>	<b>\$16,670</b>	<b>\$14,889</b>	<b>\$14,889</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$0	\$495	\$0	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,621	\$1,621	\$1,592	\$0	\$0
Budget Stabilization Account	0	0	0	472	472	472	472	472	472	472	0	0	0
Other Internal Sources	0	0	0	3,116	4,511	2,116	329	4,730	7,792	829	0	0	0
Revenue Anticipation Notes	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$0</b>	<b>\$495</b>	<b>\$0</b>	<b>\$6,383</b>	<b>\$7,777</b>	<b>\$5,382</b>	<b>\$3,596</b>	<b>\$7,997</b>	<b>\$11,385</b>	<b>\$4,423</b>	<b>\$3,092</b>	<b>\$0</b>	<b>\$0</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$13,680</b>	<b>\$12,750</b>	<b>\$13,589</b>	<b>\$9,982</b>	<b>\$8,412</b>	<b>\$10,655</b>	<b>\$12,796</b>	<b>\$7,872</b>	<b>\$4,900</b>	<b>\$13,749</b>	<b>\$13,577</b>	<b>\$14,889</b>	<b>\$14,889</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$14,829</b>	<b>\$12,750</b>	<b>\$13,681</b>	<b>\$9,982</b>	<b>\$8,412</b>	<b>\$10,655</b>	<b>\$12,796</b>	<b>\$7,872</b>	<b>\$4,900</b>	<b>\$13,749</b>	<b>\$13,577</b>	<b>\$17,351</b>	<b>\$17,351</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5C**  
**ESTIMATED 2007-08 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>2007-08 FISCAL CASHFLOW</b>													
<b>BEGINNING CASH BALANCE</b>	\$2,462	\$7,746	\$10,707	\$4,964	\$7,040	\$8,922	\$11,563	\$9,075	\$6,014	\$14,699	\$6,909	\$9,519	\$101,295
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$37	\$26	\$28	\$25	\$30	\$29	\$33	\$22	\$24	\$28	\$28	\$28	\$339
Corporation Tax	292	161	2,307	381	39	1,501	308	196	1,656	1,517	242	1,823	10,423
Cigarette Tax	19	9	11	9	2	10	10	9	9	10	8	10	123
Inheritance, Gift and Estate Taxes	0	2	1	3	0	0	0	0	0	0	0	1	9
Insurance Tax	22	102	426	24	103	416	18	178	249	76	480	-13	2,081
Personal Income Tax	2,846	3,024	5,583	3,234	2,594	4,639	8,541	1,370	1,814	11,814	2,268	-13	52,853
Retail Sales and Use Tax	895	3,573	2,038	984	3,641	2,132	999	3,739	2,190	1,056	3,625	2,544	27,416
Income from Pooled Money Investments	0	70	53	53	43	39	41	41	48	37	37	71	533
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	12
Other	25	767	260	251	579	156	1,613	3,520	107	161	221	-154	7,506
<b>TOTAL, Receipts</b>	<b>\$4,136</b>	<b>\$7,746</b>	<b>\$10,707</b>	<b>\$4,964</b>	<b>\$7,040</b>	<b>\$8,922</b>	<b>\$11,563</b>	<b>\$9,075</b>	<b>\$6,014</b>	<b>\$14,699</b>	<b>\$6,909</b>	<b>\$9,519</b>	<b>\$101,295</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$353	\$230	\$269	\$365	\$272	\$315	\$298	\$300	\$352	\$357	\$73	\$75	\$3,259
Debt Service	16	442	457	462	184	269	-71	758	301	193	164	166	3,341
Other State Operations	2,022	1,762	2,059	1,954	1,635	1,533	1,629	1,301	1,436	1,705	1,576	2,048	20,660
Social Services	1,095	1,159	907	835	719	742	691	648	557	718	475	762	9,308
Medi-Cal Assistance for DHCS	1,390	1,275	2,002	1,221	1,115	1,426	1,136	914	1,665	1,128	1,079	716	15,067
Other Health Care Services	-4	76	1	110	118	18	9	16	23	8	10	-223	162
Schools	3,943	4,040	5,442	4,820	3,133	3,807	3,984	7,275	3,145	3,136	3,059	-1,288	44,496
Teachers' Retirement	747	0	500	125	0	0	125	0	0	125	0	1	1,623
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	965	0	0	0	0	0	965
Transfer to Budget Stabilization Account	0	0	1,023	0	0	0	0	0	0	0	0	0	1,023
Other	700	935	-92	913	643	851	829	472	768	713	499	2,287	9,519
<b>TOTAL, Disbursements</b>	<b>\$10,262</b>	<b>\$9,919</b>	<b>\$12,568</b>	<b>\$10,805</b>	<b>\$7,819</b>	<b>\$6,961</b>	<b>\$9,595</b>	<b>\$11,684</b>	<b>\$8,247</b>	<b>\$8,083</b>	<b>\$6,935</b>	<b>\$4,544</b>	<b>\$109,423</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$6,126</b>	<b>-\$2,173</b>	<b>-\$1,861</b>	<b>-\$5,841</b>	<b>-\$779</b>	<b>-\$40</b>	<b>\$1,968</b>	<b>-\$2,609</b>	<b>-\$2,232</b>	<b>\$6,617</b>	<b>-\$26</b>	<b>\$4,975</b>	<b>-\$8,128</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$1,622	-\$12	\$0	\$0	\$0	\$0	\$965	\$0	\$0	\$0	\$0	\$0	\$2,575
Budget Stabilization Account	472	0	1,023	0	0	0	-1,494	0	0	0	0	0	0
Other Internal Sources	1,571	2,185	839	5,841	-6,221	40	-1,439	2,609	2,232	-6,617	26	2,025	3,091
Revenue Anticipation Notes	0	0	0	0	7,000	0	0	0	0	0	0	-7,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$3,665</b>	<b>\$2,173</b>	<b>\$1,862</b>	<b>\$5,841</b>	<b>\$779</b>	<b>\$40</b>	<b>-\$1,968</b>	<b>\$2,609</b>	<b>\$2,232</b>	<b>-\$6,617</b>	<b>\$26</b>	<b>-\$4,975</b>	<b>\$5,666</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,622	\$1,610	\$1,610	\$1,610	\$1,610	\$1,610	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575
Budget Stabilization Account	472	472	1,494	1,494	1,494	1,494	0	0	0	0	0	0	0
Other Internal Sources	14,087	13,388	13,077	12,979	12,406	11,374	11,511	11,968	11,587	11,763	12,008	12,282	12,282
Revenue Anticipation Notes	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$16,180</b>	<b>\$15,470</b>	<b>\$16,181</b>	<b>\$16,083</b>	<b>\$22,510</b>	<b>\$21,478</b>	<b>\$21,086</b>	<b>\$21,543</b>	<b>\$21,162</b>	<b>\$21,338</b>	<b>\$21,583</b>	<b>\$14,857</b>	<b>\$14,857</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,622	\$1,610	\$1,610	\$1,610	\$1,610	\$1,610	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575
Budget Stabilization Account	472	472	1,494	1,494	1,494	1,494	0	0	0	0	0	0	0
Other Internal Sources	1,571	3,756	4,595	10,436	4,215	4,254	2,815	5,424	7,656	1,040	1,066	3,091	3,091
Revenue Anticipation Notes	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$3,664</b>	<b>\$5,837</b>	<b>\$7,699</b>	<b>\$13,540</b>	<b>\$14,319</b>	<b>\$14,358</b>	<b>\$12,390</b>	<b>\$14,999</b>	<b>\$17,231</b>	<b>\$10,615</b>	<b>\$10,641</b>	<b>\$5,666</b>	<b>\$5,666</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$12,516</b>	<b>\$9,632</b>	<b>\$8,482</b>	<b>\$2,543</b>	<b>\$8,191</b>	<b>\$7,120</b>	<b>\$8,696</b>	<b>\$6,544</b>	<b>\$3,930</b>	<b>\$10,724</b>	<b>\$10,942</b>	<b>\$9,191</b>	<b>\$9,191</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$12,516</b>	<b>\$9,632</b>	<b>\$8,482</b>	<b>\$2,543</b>	<b>\$8,191</b>	<b>\$7,120</b>	<b>\$8,696</b>	<b>\$6,544</b>	<b>\$3,930</b>	<b>\$10,724</b>	<b>\$10,942</b>	<b>\$9,191</b>	<b>\$9,191</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5D**  
**ESTIMATED 2008-09 FISCAL YEAR CASHFLOW**  
GENERAL FUND  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>2008-09 FISCAL CASHFLOW RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$33	\$27	\$30	\$30	\$30	\$30	\$33	\$22	\$24	\$28	\$28	\$28	\$343
Corporation Tax	310	171	2,481	374	-74	1,921	306	196	1,645	1,586	245	1,899	11,060
Cigarette Tax	11	11	11	10	10	10	10	9	9	10	10	10	121
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	21	492	37	27	491	37	19	219	329	128	443	30	2,273
Personal Income Tax	2,907	3,474	5,885	3,373	2,709	4,953	8,262	1,759	1,884	12,383	2,273	5,720	55,582
Retail Sales and Use Tax	1,055	3,655	2,351	1,023	3,788	2,424	734	4,074	2,485	1,026	3,764	2,712	29,081
Income from Pooled Money Investments	34	37	34	33	49	36	39	37	45	35	35	68	482
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	684	221	743	230	280	143	278	226	119	240	239	213	3,616
<b>TOTAL, Receipts</b>	<b>\$5,055</b>	<b>\$8,088</b>	<b>\$11,572</b>	<b>\$5,100</b>	<b>\$7,283</b>	<b>\$9,554</b>	<b>\$9,681</b>	<b>\$6,542</b>	<b>\$6,540</b>	<b>\$15,436</b>	<b>\$7,037</b>	<b>\$10,679</b>	<b>\$102,568</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$324	\$236	\$302	\$301	\$345	\$305	\$289	\$291	\$341	\$346	\$71	\$9	\$3,160
Debt Service	18	625	368	449	282	204	17	986	362	302	157	268	4,038
Other State Operations	2,015	1,748	1,725	1,779	1,577	1,521	1,697	1,304	1,449	1,769	1,562	1,594	19,740
Social Services	1,019	296	1,992	768	768	649	717	684	547	750	467	304	8,961
Medi-Cal Assistance for DHCS	1,080	235	2,171	1,138	1,084	1,358	1,081	870	1,585	1,074	1,027	1,847	14,550
Other Health Care Services	11	21	20	19	10	19	9	17	23	8	11	8	167
Schools	3,473	4,199	5,392	3,293	2,381	2,840	3,079	7,675	2,360	2,403	2,433	1,669	41,197
Teachers' Retirement	214	0	0	134	292	0	134	0	0	426	0	-1	1,199
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	203	0	0	0	0	0	203
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	563	943	1,748	1,826	604	796	889	501	805	602	397	-88	9,587
Other	\$6,717	\$8,303	\$13,718	\$9,698	\$7,343	\$7,692	\$8,115	\$12,328	\$7,472	\$7,680	\$6,125	\$5,610	\$102,802
<b>TOTAL, Disbursements</b>	<b>-\$3,662</b>	<b>-\$2,215</b>	<b>-\$2,146</b>	<b>-\$4,598</b>	<b>-\$60</b>	<b>\$1,862</b>	<b>\$1,565</b>	<b>-\$5,787</b>	<b>-\$932</b>	<b>\$7,756</b>	<b>\$913</b>	<b>\$5,069</b>	<b>-\$234</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>													
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$0	\$0	\$0	-\$810	\$810	\$203
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,662	215	-6,854	4,598	60	-1,862	-1,768	5,787	932	-7,756	-103	3,122	31
Revenue Anticipation Notes	0	0	9,000	0	0	0	0	0	0	0	0	-9,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$3,662</b>	<b>\$215</b>	<b>\$2,146</b>	<b>\$4,598</b>	<b>\$60</b>	<b>-\$1,862</b>	<b>-\$1,565</b>	<b>\$5,787</b>	<b>\$932</b>	<b>-\$7,756</b>	<b>-\$913</b>	<b>-\$5,068</b>	<b>\$234</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	12,741	13,119	12,775	12,350	12,086	11,433	11,422	11,837	11,520	11,670	12,037	11,720	11,720
Revenue Anticipation Notes	0	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$15,316</b>	<b>\$15,694</b>	<b>\$24,350</b>	<b>\$23,925</b>	<b>\$23,661</b>	<b>\$23,008</b>	<b>\$23,200</b>	<b>\$23,615</b>	<b>\$23,298</b>	<b>\$23,448</b>	<b>\$23,815</b>	<b>\$14,497</b>	<b>\$14,497</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,778	\$2,778	\$2,778	\$2,778	\$1,968	\$2,778	\$2,778
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	6,753	6,968	114	4,712	4,772	2,909	1,141	6,927	7,859	103	0	3,122	3,122
Revenue Anticipation Notes	0	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$9,328</b>	<b>\$9,543</b>	<b>\$11,689</b>	<b>\$16,287</b>	<b>\$16,347</b>	<b>\$14,484</b>	<b>\$12,919</b>	<b>\$18,705</b>	<b>\$19,637</b>	<b>\$11,881</b>	<b>\$10,968</b>	<b>\$5,900</b>	<b>\$5,900</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$5,988</b>	<b>\$6,151</b>	<b>\$12,661</b>	<b>\$7,638</b>	<b>\$7,315</b>	<b>\$8,524</b>	<b>\$10,281</b>	<b>\$4,910</b>	<b>\$3,661</b>	<b>\$11,567</b>	<b>\$12,847</b>	<b>\$6,598</b>	<b>\$6,598</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$5,988</b>	<b>\$6,151</b>	<b>\$12,661</b>	<b>\$7,638</b>	<b>\$7,315</b>	<b>\$8,524</b>	<b>\$10,281</b>	<b>\$4,910</b>	<b>\$3,661</b>	<b>\$11,567</b>	<b>\$12,847</b>	<b>\$6,598</b>	<b>\$6,598</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 6  
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population <sup>1</sup> (Thousands)	Employees <sup>4</sup> Population	Employees per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund (Millions)	Total (Millions)	General Fund <sup>2</sup> (Millions)	Total <sup>3</sup> (Millions)	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.2	734	1,086	635	1,068	57.05	95.96	2.74	4.60
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.6	798	1,271	809	1,381	66.85	114.12	2.93	5.00
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.3	1,005	1,578	923	1,533	70.98	117.89	2.95	4.90
1956-57	13,581	88,299	6.5	34.3	1,079	1,834	1,030	1,732	75.84	127.53	3.00	5.05
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.7	1,210	1,925	1,246	1,932	84.53	131.06	3.22	4.99
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.5	2,245	3,295	2,345	3,652	130.09	202.60	3.94	6.14
1965-66	18,464	151,199	8.2	63.4	2,509	3,581	2,580	4,059	139.73	219.83	4.07	6.40
1966-67	18,831	158,404	8.4	68.9	2,895	4,073	3,017	4,659	160.21	247.41	4.38	6.76
1967-68	19,175	162,677	8.5	74.3	3,682	4,927	3,273	5,014	170.69	261.49	4.41	6.75
1968-69	19,432	171,655	8.8	81.5	4,136	5,450	3,909	5,673	201.16	291.94	4.80	6.96
1969-70	19,745	179,583	9.1	89.3	4,330	5,743	4,456	6,302	225.68	319.17	4.99	7.06
1970-71	20,039	181,581	9.1	96.3	4,534	5,919	4,854	6,556	242.23	327.16	5.04	6.81
1971-72	20,346	181,912	8.9	102.4	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.3	5,780	7,366	5,616	7,422	272.82	360.55	5.00	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.7	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.41
1975-76	21,538	206,361	9.6	153.5	9,639	11,567	9,518	11,452	441.92	531.71	6.20	7.46
1976-77	21,936	213,795	9.7	171.6	11,381	13,463	10,467	12,632	477.16	575.86	6.10	7.36
1977-78	22,352	221,251	9.9	191.5	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.8	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.57
1979-80	23,257	220,193	9.5	250.1	17,985	20,919	18,534	21,488	796.92	923.94	7.41	8.59
1980-81	23,782	225,567	9.5	284.5	19,023	22,104	21,105	24,511	887.44	1,030.65	7.42	8.62
1981-82	24,278	228,813	9.4	320.0	20,960	23,601	21,693	25,022	893.53	1,030.65	6.78	7.82
1982-83	24,805	228,489	9.2	341.6	21,233	24,291	21,751	25,330	876.88	1,021.17	6.37	7.42
1983-84	25,337	226,695	8.9	369.1	23,809	27,626	22,869	26,797	902.59	1,057.62	6.20	7.26
1984-85	25,816	229,845	8.9	413.4	26,536	31,570	25,722	30,961	996.36	1,199.30	6.22	7.49
1985-86	26,403	229,641	8.7	448.3	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.43	7.80
1986-87	27,052	232,927	8.6	478.8	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.57	7.95
1987-88	27,717	237,761	8.6	515.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.41	7.85
1988-89	28,393	248,173	8.7	557.9	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.43	8.00
1989-90	29,142	254,589	8.7	601.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.56	8.08
1990-91	29,828	260,622	8.7	648.3	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.21	7.94
1991-92	30,459	261,713	8.6	662.7	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.49
1992-93	30,987	260,939	8.4	696.7	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.88	8.11
1993-94	31,314	265,035	8.5	707.9	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.50	7.50
1994-95	31,524	269,004	8.5	730.5	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.74	7.48
1995-96	31,712	271,076	8.5	765.8	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.93	7.82
1996-97	31,963	271,966	8.5	810.4	49,220	62,831	49,088	64,523	1,535.78	2,018.68	6.06	7.96
1997-98	32,453	271,254	8.4	860.5	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.14	7.96
1998-99	32,863	282,860	8.6	936.0	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.18	8.04
1999-00	33,419	296,076	8.9	999.2	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.65	8.49
2000-01	34,095	311,239	9.1	1,103.8	71,428	88,419	78,053	96,382	2,289.28	2,826.87	7.07	8.73
2001-02	34,767	323,603	9.3	1,135.3	72,239	89,780	76,752	99,220	2,207.61	2,853.86	6.76	8.74
2002-03	35,361	321,394	9.1	1,147.7	80,564	95,794	77,482	106,779	2,191.17	3,019.68	6.75	9.30
2003-04	35,944	316,860	8.8	1,187.0	76,774	96,365	78,345	104,223	2,179.64	2,899.59	6.60	8.78
2004-05	36,454	313,684	8.6	1,265.7	82,209	104,462	79,804	107,591	2,189.17	2,951.42	6.31	8.50
2005-06	36,896	317,593	8.6	1,347.9	93,451	118,347	91,592	119,612	2,482.44	3,241.87	6.80	8.87
2006-07	37,333	335,384	9.0	1,434.9	95,415	120,663	101,413	129,968	2,716.44	3,481.32	7.07	9.06
2007-08	37,771	359,424	9.5	1,515.8	101,230	126,030	103,373	145,227	2,736.84	3,844.93	6.82	9.58
2008-09	38,199	356,353	9.3	1,588.5	102,904	129,788	100,998	141,039	2,644.00	3,692.22	6.36	8.88

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

<sup>2</sup> Includes Special Accounts in General Fund from 1973-74 to 1976-77.

<sup>3</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

<sup>4</sup> Please see footnote regarding total positions on Schedule 4.

**SCHEDULE 8  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Alcoholic Beverage Taxes and Fees	\$333,789	-	\$333,789	\$334,200	-	\$334,200	\$341,200	-	\$341,200
Corporation Tax	11,157,898	-	11,157,898	10,675,000	-	10,675,000	11,937,000	-	11,937,000
Cigarette Tax	115,368	963,168	1,078,536	116,300	952,289	1,068,589	119,400	976,166	1,095,566
Horse Racing (Parimutuel) License Fees	2,270	35,257	37,527	2,375	35,868	38,243	2,375	35,868	38,243
Estate, Inheritance and Gift Tax	6,348	-	6,348	-	-	-	-	-	-
Insurance Gross Premiums Tax	2,178,336	-	2,178,336	2,075,000	-	2,075,000	2,276,000	-	2,276,000
Trailer Coach License (In-Lieu) Fees	26,982	2,388	29,370	27,713	2,388	30,101	28,508	2,388	30,896
Motor Vehicle License (In-Lieu) Fees	-	2,268,019	2,268,019	-	2,329,571	2,329,571	-	2,390,061	2,390,061
Motor Vehicle Fuel Tax (Gasoline)	-	2,851,631	2,851,631	-	2,910,218	2,910,218	-	2,947,226	2,947,226
Motor Vehicle Fuel Tax (Diesel)	-	580,896	580,896	-	593,645	593,645	-	618,201	618,201
Motor Vehicle Registration	-	2,849,952	2,849,952	-	2,968,844	2,968,844	-	3,545,163	3,545,163
Personal Income Tax	51,943,287	1,375,000	53,318,287	52,681,000	1,493,000	54,174,000	56,458,000	1,565,000	58,023,000
Retail Sales and Use Tax-Realignment	-	2,862,308	2,862,308	-	2,886,611	2,886,611	-	3,012,890	3,012,890
Retail Sales and Use Taxes	27,444,661	950,814	28,395,475	27,689,000	1,157,960	28,846,960	29,215,000	1,343,304	30,558,304
Retail Sales and Use Tax-Fiscal Recovery	-	1,411,392	1,411,392	-	1,443,000	1,443,000	-	1,522,000	1,522,000
<b>TOTALS, MAJOR TAXES AND LICENSES</b>	<b>\$93,208,939</b>	<b>\$16,150,825</b>	<b>\$109,359,764</b>	<b>\$93,600,588</b>	<b>\$16,773,374</b>	<b>\$110,373,962</b>	<b>\$100,377,483</b>	<b>\$17,958,267</b>	<b>\$118,335,750</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes	-	1,061	1,061	-	1,308	1,308	-	1,245	1,245
Energy Resource Surcharge	-	600,518	600,518	-	691,497	691,497	-	660,999	660,999
Quarterly Public Utility Commission Fees	-	86,646	86,646	-	116,056	116,056	-	126,089	126,089
Hwy Carrier Uniform Business License Tax	255	-	255	255	-	255	255	-	255
Off-Highway Vehicle Fees	-	11,541	11,541	-	10,000	10,000	-	23,500	23,500
Liquor License Fees	-	48,881	48,881	-	49,845	49,845	-	51,358	51,358
Genetic Disease Testing Fees	-	97,982	97,982	-	117,070	117,070	-	119,192	119,192
Other Regulatory Taxes	-	103,125	103,125	-	106,841	106,841	-	113,012	113,012
New Motor Vehicle Dealer License Fee	-	1,841	1,841	-	1,551	1,551	-	1,551	1,551
General Fish and Game Lic Tags Permits	-	89,272	89,272	-	93,561	93,561	-	93,298	93,298
Duck Stamps	-	27	27	-	23	23	-	8	8
Elevator and Boiler Inspection Fees	238	16,388	16,626	-	18,038	18,038	-	21,986	21,986
Industrial Homework Fees	1	-	1	1	-	1	1	-	1
Employment Agency License Fees	562	5,112	5,674	650	4,958	5,608	650	5,015	5,665
Employment Agency Filing Fees	79	-	79	82	-	82	82	-	82
Teacher Credential Fees	-	14,385	14,385	-	14,396	14,396	-	14,396	14,396
Teacher Examination Fees	-	4,257	4,257	-	6,128	6,128	-	5,923	5,923
Insurance Co License Fees & Penalties	-	38,087	38,087	-	39,865	39,865	-	40,129	40,129
Insurance Company Examination Fees	-	19,042	19,042	-	20,112	20,112	-	19,002	19,002
Real Estate Examination Fees	-	8,570	8,570	-	3,002	3,002	-	2,283	2,283
Real Estate License Fees	-	22,575	22,575	-	22,487	22,487	-	21,377	21,377
Subdivision Filing Fees	-	9,358	9,358	-	7,775	7,775	-	8,004	8,004
Building Construction Filing Fees	-	4,278	4,278	-	4,278	4,278	-	4,278	4,278
Domestic Corporation Fees	-	12,697	12,697	-	12,795	12,795	-	13,295	13,295
Foreign Corporation Fees	-	1,086	1,086	-	1,095	1,095	-	1,095	1,095
Notary Public License Fees	-	1,869	1,869	-	1,832	1,832	-	1,832	1,832

**SCHEDULE 8 -- Continued**  
**COMPARATIVE STATEMENT OF REVENUES**  
(Dollars in Thousands)

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	3,337	3,337	-	2,804	2,804	2,804	-	2,804
Candidate Filing Fee	220	-	220	680	-	680	170	-	170
Beverage Container Redemption Fees	-	934,042	934,042	-	1,192,140	1,192,140	-	1,383,674	1,383,674
Explosive Permit Fees	-	1	1	-	1	1	-	1	1
Environmental and Hazardous Waste Fees	-	66,449	66,449	-	71,630	71,630	-	71,382	71,382
Other Regulatory Fees	547,203	1,920,886	2,468,089	541,456	1,763,549	2,305,005	541,456	1,770,761	2,312,217
Other Regulatory Licenses and Permits	14,690	470,520	485,210	6,752	508,641	515,393	6,812	576,298	583,110
Renewal Fees	288	175,312	175,600	-	178,035	178,035	-	184,866	184,866
Delinquent Fees	1	5,391	5,392	1	5,065	5,066	1	5,263	5,264
Private Rail Car Tax	6,703	-	6,703	6,703	-	6,703	6,703	-	6,703
Insurance Department Fees, Prop 103	-	29,563	29,563	-	24,742	24,742	-	27,436	27,436
Insurance Department Fees, General	-	20,668	20,668	-	20,404	20,404	-	126,366	126,366
Insurance Fraud Assessment, Workers Comp	-	40,479	40,479	-	43,962	43,962	-	48,137	48,137
Insurance Fraud Assessment, Auto	-	43,691	43,691	-	45,252	45,252	-	46,836	46,836
Insurance Fraud Assessment, General	-	5,140	5,140	-	10,433	10,433	-	10,506	10,506
<b>Totals, REGULATORY TAXES AND LICENSES</b>	<b>\$570,240</b>	<b>\$4,914,077</b>	<b>\$5,484,317</b>	<b>\$556,580</b>	<b>\$5,211,171</b>	<b>\$5,767,751</b>	<b>\$556,130</b>	<b>\$5,603,197</b>	<b>\$6,159,327</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
Architecture Public Building Fees	-	48,507	48,507	-	45,428	45,428	-	45,428	45,428
Penalties on Traffic Violations	-	94,888	94,888	-	98,295	98,295	-	99,780	99,780
Penalties on Felony Convictions	-	59,979	59,979	-	61,504	61,504	-	61,504	61,504
Fines-Crimes of Public Offense	-	6,364	6,364	-	3,872	3,872	-	3,872	3,872
Fish and Game Violation Fines	-	728	728	-	1,033	1,033	-	952	952
Penalty Assessments on Fish & Game Fines	-	532	532	-	643	643	-	652	652
Interest on Loans to Local Agencies	68	1,222	1,290	68	1,372	1,440	68	1,243	1,311
Add'l Assmnts on Fish & Game Fines	-	69	69	-	77	77	-	77	77
Narcotic Fines	3,643	-	3,643	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	65,492	65,492	-	67,719	67,719	-	66,719	66,719
Misc Revenue From Local Agencies	243,405	519,403	762,808	228,658	548,719	777,377	204,420	549,868	754,288
Open Space Cancellation Fee Deferrd Taxes	20,308	3,360	23,668	11,401	3,599	15,000	12,311	2,689	15,000
Rev Local Govt Agencies-Cost Recoveries	19,238	10,558	29,796	18,360	10,091	28,451	14,216	10,292	24,508
<b>Totals, REVENUE FROM LOCAL AGENCIES</b>	<b>\$286,662</b>	<b>\$811,102</b>	<b>\$1,097,764</b>	<b>\$259,487</b>	<b>\$842,352</b>	<b>\$1,101,839</b>	<b>\$232,015</b>	<b>\$843,076</b>	<b>\$1,075,091</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges	17,363	-	17,363	16,500	-	16,500	16,675	-	16,675
State Beach and Park Service Fees	-	75,006	75,006	-	77,700	77,700	-	77,750	77,750
Parking Lot Revenues	-	8,041	8,041	-	7,593	7,593	-	7,753	7,753
Emergency Telephone Users Surcharge	-	112,154	112,154	-	102,000	102,000	-	102,000	102,000
Sales of Documents	170	6,923	7,093	190	5,730	5,920	190	5,539	5,729
General Fees--Secretary of State	65	26,518	26,583	85	26,902	26,987	90	28,863	28,953
Parental Fees	-	1,233	1,233	-	1,400	1,400	-	1,400	1,400
Guardianship Fees	-	-	-	5	-	5	5	-	5
Miscellaneous Services to the Public	2,581	136,248	138,829	2,188	136,104	138,292	1,018	137,858	138,876
Receipts From Health Care Deposit Fund	4,642	-	4,642	8,000	-	8,000	8,000	-	8,000
Medicare Receipts Frm Federal Government	11,313	-	11,313	16,825	-	16,825	16,725	-	16,725
Personalized License Plates	-	52,901	52,901	-	53,966	53,966	-	54,365	54,365
<b>Totals, SERVICES TO THE PUBLIC</b>	<b>\$36,134</b>	<b>\$419,024</b>	<b>\$455,158</b>	<b>\$43,793</b>	<b>\$411,395</b>	<b>\$455,188</b>	<b>\$42,703</b>	<b>\$415,528</b>	<b>\$458,231</b>



**SCHEDULE 8 -- Continued**  
**COMPARATIVE STATEMENT OF REVENUES**  
(Dollars In Thousands)

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>USE OF PROPERTY AND MONEY</b>									
Income From Pooled Money Investments	533,149	1,594	534,743	520,000	18	520,018	482,000	25	482,025
Income From Surplus Money Investments	5,813	472,325	478,138	5,000	378,670	383,670	5,000	339,337	344,337
Interest Income From Loans	5,507	1,295	6,802	5,123	1,282	6,405	4,977	1,256	6,233
Interest Income From Interfund Loans	8,082	57,197	65,279	-	1,156	1,156	-	2,906	2,906
Income From Other Investments	-	16,073	16,073	-	350	350	-	300	300
Income From Condemnation Deposits Fund	-	4,147	4,147	-	2,733	2,733	-	2,733	2,733
Federal Lands Royalties	-	48,768	48,768	-	50,011	50,011	-	50,011	50,011
Oil & Gas Lease-1% Revenue City/County	462	-	462	400	-	400	400	-	400
Rentals of State Property	16,338	44,410	60,748	11,628	36,846	48,474	11,810	39,828	51,638
Misc Revenue Firm Use of Property & Money	28,923	56,342	85,265	22,420	41,983	64,403	15,920	38,915	54,835
School Lands Royalties	-	80	80	-	97	97	-	97	97
State Lands Royalties	255,092	-	255,092	207,119	-	207,119	200,819	-	200,819
<b>Totals, USE OF PROPERTY AND MONEY</b>	<b>\$853,366</b>	<b>\$702,231</b>	<b>\$1,555,597</b>	<b>\$771,690</b>	<b>\$513,146</b>	<b>\$1,284,836</b>	<b>\$720,926</b>	<b>\$475,408</b>	<b>\$1,196,334</b>
<b>MISCELLANEOUS</b>									
Attorney General Proceeds of Anti-Trust	-	1,051	1,051	-	1,100	1,100	-	1,200	1,200
Penalties & Interest on UI & DI Contrib	-	102,641	102,641	-	92,865	92,865	-	96,031	96,031
Sale of Fixed Assets	-	1,483	1,483	-	31,684	31,684	-	44,485	44,485
Sale of Confiscated Property	6,109	-	6,109	5,385	-	5,385	5,385	-	5,385
Sale of State's Public Lands	-	301	301	-	275	275	-	8,450	8,450
Proceeds From Estates of Deceased Person	2	-	2	2,814	-	2,814	25	-	25
Revenue-Abandoned Property	205,180	-	205,180	440,707	-	440,707	284,009	-	284,009
Escheat of Unclaimed Checks & Warrants	32,233	2,830	35,063	30,218	4,780	34,998	30,218	4,757	34,975
Miscellaneous Revenue	114,067	405,353	519,420	932,947	349,284	1,282,231	512,998	305,408	818,406
Bond Proceeds	-	-	-	3,313,000	-	3,313,000	-	-	-
Penalties & Intrst on Personal Income Tx	-	20,639	20,639	-	14,700	14,700	-	14,700	14,700
Other Revenue - Cost Recoveries	32,537	86,559	119,096	1,500	92,084	93,584	38,822	115,026	153,848
Settlements/Judgments(not Anti-trust)	37,251	5,824	43,075	4,189	7,038	11,227	13	6,922	6,935
Uninsured Motorist Fees	2,859	720	3,579	2,600	664	3,264	2,600	677	3,277
Traffic Violations	-	4,134	4,134	-	4,356	4,356	-	4,399	4,399
Parking Violations	9,196	1,155	10,351	8,351	460	8,811	8,351	310	8,661
Penalty Assessments	33,637	111,185	144,822	31,017	117,432	148,449	30,617	126,203	156,820
Civil & Criminal Violation Assessment	541	165,959	166,500	545	125,643	126,188	430	123,826	124,256
Fines and Forfeitures	5,098	254,181	259,279	4,571	251,207	255,778	4,571	251,207	255,778
Court Filing Fees and Surcharges	-	452,172	452,172	-	462,211	462,211	-	457,211	457,211
Penalty Assessments on Criminal Fines	-	85,205	85,205	-	93,490	93,490	-	97,865	97,865
<b>Totals, MISCELLANEOUS</b>	<b>\$478,710</b>	<b>\$1,701,392</b>	<b>\$2,180,102</b>	<b>\$4,777,844</b>	<b>\$1,649,273</b>	<b>\$6,427,117</b>	<b>\$918,039</b>	<b>\$1,658,677</b>	<b>\$2,576,716</b>
<b>TOTALS, MINOR REVENUES</b>	<b>\$2,225,112</b>	<b>\$8,547,826</b>	<b>\$10,772,938</b>	<b>\$6,409,394</b>	<b>\$8,627,337</b>	<b>\$15,036,731</b>	<b>\$2,469,813</b>	<b>\$8,995,886</b>	<b>\$11,465,699</b>
<b>TOTALS, REVENUES</b>	<b>\$95,434,051</b>	<b>\$24,698,651</b>	<b>\$120,132,702</b>	<b>\$100,009,982</b>	<b>\$25,400,711</b>	<b>\$125,410,693</b>	<b>\$102,847,296</b>	<b>\$26,954,153</b>	<b>\$129,801,449</b>
<b>TRANSFERS AND LOANS</b>									
General Fund	-1,003,674	770,624	-233,050	-1,070,047	1,032,658	-37,389	-34,228	33,928	-300
Property Acquisition Law Money Account	13,633	-13,633	-	4,237	-4,237	-	-	-	-
Motor Vehicle Parking Facil Moneys Acct	-	-	-	-	-328	-328	-	-328	-328
Highway Account, State, STF	9,287	-9,287	-	-	-	-	-	-	-
Motor Vehicle Account, STF	303	-319	-16	60	-76	-16	60	-76	-16

**SCHEDULE 8 -- Continued**  
**COMPARATIVE STATEMENT OF REVENUES**  
(Dollars In Thousands)

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Motor Vehicle Fuel Account, TTF	-	-19,339	-19,339	-	-	-22,516	-	-	-22,516
Workers' Compensation Managed Care Fund	708	-708	-	-	-	-	-	-	-
Beverage Container Recycling Fund, CA	2,000	-2,000	-	-	-	-	-	-	-
Water Fund, California	15,614	-15,614	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	14,079	-14,079	-	14,356	-14,356	-	14,491	-14,491	-
Employment Development Dept Benefit Audit	8,654	-8,654	-	5,020	-5,020	-	2,931	-2,931	-
Employment Development Contingent Fund	26,982	-26,982	-	18,851	-18,851	-	43,815	-43,815	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	-	-	-	3,289	-3,289	-	4,500	-4,500	-
Workplace Health & Safety Revolving Fund	494	-494	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	18,595	-18,595	-	13,003	-13,003	-	13,937	-13,937	-
Collins-Dugan Calif Conserv Corps Reimb	7,000	-7,000	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-47,000	-47,000	-	-	-50,500	-	-	-50,500
False Claims Act Fund	33,000	-33,000	-	-	-	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-	-3,500	-	-3,500	-3,500
Financial Responsibility Penalty Account	2,206	-2,206	-	2,026	-2,026	-	2,206	-2,206	-
Other Unallocated Special Funds	5,077	-5,077	-	3,729	-3,729	-	3,674	-3,674	-
Central Valley Water Project Const Fund	40,000	-	40,000	-	-	-	-	-	-
Harbors and Watercraft Revolving Fund	-	1,137	1,137	-	4,400	4,400	-	7,000	7,000
Scholarshare Administrative Fund	745	-	745	-	-	-	-	-	-
Upper Newport Bay Ecological Maint&Presv	-	-	-	-	-	-	800	-800	-
Public Buildings Construction Fund	17,711	-	17,711	5,423	-	5,423	-	-	5,423
Service Revolving Fund	1,413	1,772	3,185	1,186	-	1,186	1,186	-	1,186
Milk Producers Security Trust Fund	-	1,686	1,686	-	-	-	-	-	-
Housing Rehabilitation Loan Fund	8,000	-	8,000	-	-	-	-	-	-
Special Deposit Fund	1,380	-	1,380	300	-	300	300	-	300
Various Other Unallocated NGC Funds	2,857	-	2,857	2,097	-	2,097	1,837	-	1,837
Natural Heritage Preservation Tax Credit	-	-	-	4,883	-4,883	-	-	-	-
Budget Stabilization Account	-	-	-	1,494,391	-1,494,391	-	-	-	-
Permanent Amusement Ride Safety Insp Fd	254	-254	-	-	-	-	-	-	-
Tobacco Settlement Fund	1,118	-1,118	-	-	-	-	-	-	-
Agricultural Biomass Utilization Account	-	-	-	255	-255	-	-	-	-
Golden Bear State Pharmacy Asst Program	640	-640	-	-	-	-	-	-	-
Licensing and Certification Prog Fd, PH	-	-	-	1,068	-1,068	-	1,068	-1,068	-
Stem Cell Research and Cures Fund, CA	153,000	-	153,000	-	-	-	-	-	-
Tobacco Asset Sales Revenue Fund	600,000	-	600,000	678,625	-	678,625	-	-	678,625
CA Consumer Pwr & Conservation Fin Auth	-	-	-	-	3,641	3,641	-	-	3,641
FlisCal Internal Services Fund	-	-	-	37,389	-	37,389	-	-	37,389
<b>TOTALS, TRANSFERS AND LOANS</b>	<b>\$-18,678</b>	<b>\$548,974</b>	<b>\$530,296</b>	<b>\$1,220,387</b>	<b>-\$601,575</b>	<b>\$618,812</b>	<b>\$56,823</b>	<b>-\$70,466</b>	<b>-\$13,643</b>
<b>TOTALS, REVENUES AND TRANSFERS</b>	<b>\$95,415,373</b>	<b>\$25,247,625</b>	<b>\$120,662,998</b>	<b>\$101,230,369</b>	<b>\$24,799,136</b>	<b>\$126,029,505</b>	<b>\$102,904,119</b>	<b>\$26,883,687</b>	<b>\$129,787,806</b>

**SCHEDULE 9  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>												
<b>Legislative</b>												
<b>Senate</b>												
State Operations	\$102,201	-	\$102,201	-	\$107,556	-	\$107,556	-	\$112,611	-	\$112,611	-
<b>Assembly</b>												
State Operations	138,685	-	138,685	-	145,952	-	145,952	-	152,812	-	152,812	-
<b>Totals, Legislature</b>	<b>\$240,886</b>	<b>-</b>	<b>\$240,886</b>	<b>-</b>	<b>\$253,508</b>	<b>-</b>	<b>\$253,508</b>	<b>-</b>	<b>\$265,423</b>	<b>-</b>	<b>\$265,423</b>	<b>-</b>
<b>Legislative Counsel Bureau</b>												
State Operations	86,549	-	86,549	-	88,144	-	88,144	-	88,307	-	88,307	-
<b>Totals, Legislative</b>	<b>\$327,435</b>	<b>-</b>	<b>\$327,435</b>	<b>-</b>	<b>\$341,652</b>	<b>-</b>	<b>\$341,652</b>	<b>-</b>	<b>\$353,730</b>	<b>-</b>	<b>\$353,730</b>	<b>-</b>
<b>Judicial</b>												
<b>Judicial Branch</b>												
State Operations	333,189	57,690	390,879	2,378	371,400	74,652	446,052	4,768	414,768	95,885	510,653	5,964
Local Assistance	1,671,524	1,316,659	2,988,183	787	1,864,916	1,327,467	3,192,383	2,275	2,047,488	1,308,111	3,355,589	2,275
Capital Outlay	-	4,657	4,657	-	89,115	-	89,115	-	121,852	61,584	183,436	-
<b>Totals, Judicial Branch</b>	<b>\$2,004,713</b>	<b>\$1,379,006</b>	<b>\$3,383,719</b>	<b>\$3,165</b>	<b>\$2,236,316</b>	<b>\$1,491,234</b>	<b>\$3,727,550</b>	<b>\$7,043</b>	<b>\$2,462,256</b>	<b>\$1,525,848</b>	<b>\$61,584</b>	<b>\$4,049,688</b>
<b>Commission on Judicial Performance</b>												
State Operations	4,027	-	4,027	-	4,496	-	4,496	-	4,527	-	4,527	-
<b>Judges' Retirement System Contributions</b>												
State Operations	2,993	-	2,993	-	3,364	-	3,364	-	3,486	-	3,486	-
Local Assistance	153,507	-	153,507	-	191,111	-	191,111	-	224,848	-	224,848	-
<b>Totals, Judges' Retirement System Contribution</b>	<b>\$156,500</b>	<b>-</b>	<b>\$156,500</b>	<b>-</b>	<b>\$194,475</b>	<b>-</b>	<b>\$194,475</b>	<b>-</b>	<b>\$228,334</b>	<b>-</b>	<b>\$228,334</b>	<b>-</b>
<b>Totals, Judicial</b>	<b>\$2,165,240</b>	<b>\$1,379,006</b>	<b>\$3,544,246</b>	<b>\$3,165</b>	<b>\$2,435,287</b>	<b>\$1,491,234</b>	<b>\$3,926,521</b>	<b>\$7,043</b>	<b>\$2,695,117</b>	<b>\$1,525,848</b>	<b>\$61,584</b>	<b>\$4,282,549</b>
<b>Executive/Governor</b>												
<b>Governor's Office</b>												
State Operations	18,606	-	18,606	-	19,838	-	19,838	-	20,761	-	20,761	-
<b>Office of the Chief Information Officer</b>												
State Operations	-	-	-	-	-	-	-	-	6,691	-	6,691	-
<b>Office of the Inspector General</b>												
State Operations	14,088	-	14,088	-	19,170	-	19,170	-	25,552	-	25,552	-
<b>Office of Planning &amp; Research</b>												
State Operations	9,792	-	9,792	2,089	10,678	-	10,678	3,465	10,581	-	10,581	2,942
Local Assistance	-	-	-	29,061	-	-	-	35,000	-	-	-	35,000
<b>Totals, Office of Planning &amp; Research</b>	<b>\$9,792</b>	<b>-</b>	<b>\$9,792</b>	<b>\$31,150</b>	<b>\$10,678</b>	<b>-</b>	<b>\$10,678</b>	<b>\$38,465</b>	<b>\$10,581</b>	<b>-</b>	<b>\$10,581</b>	<b>\$37,942</b>
<b>Office of Emergency Services</b>												
State Operations	43,402	1,946	45,348	46,601	72,378	6,169	81,108	73,078	66,378	14,088	2,599	83,065
Local Assistance	150,142	19,746	169,888	704,274	195,840	30,295	366,135	1,018,924	153,167	30,349	157,000	1,013,606
Capital Outlay	-	-	-	-	-	-	-	-	963	-	-	963
<b>Totals, Office of Emergency Services</b>	<b>\$193,544</b>	<b>\$21,692</b>	<b>\$215,236</b>	<b>\$750,875</b>	<b>\$268,218</b>	<b>\$36,464</b>	<b>\$447,243</b>	<b>\$1,092,002</b>	<b>\$220,508</b>	<b>\$44,437</b>	<b>\$159,599</b>	<b>\$424,544</b>
<b>Totals, Executive/Governor Executive/Constitutional Offices</b>	<b>\$236,030</b>	<b>\$21,692</b>	<b>\$257,722</b>	<b>\$782,025</b>	<b>\$317,904</b>	<b>\$36,464</b>	<b>\$496,929</b>	<b>\$1,130,467</b>	<b>\$284,113</b>	<b>\$44,437</b>	<b>\$159,599</b>	<b>\$488,149</b>
<b>Office of the Lieutenant Governor</b>												
State Operations	2,773	-	2,773	-	3,145	-	3,145	-	3,070	-	3,070	-
<b>Department of Justice</b>												

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07				Estimated 2007-08				Proposed 2008-09						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	395,704	161,551	-	557,255	39,560	413,707	195,057	-	608,764	41,815	419,385	186,753	-	606,138	42,242
Local Assistance	3,045	2,878	-	5,923	-	3,045	6,383	-	9,428	-	3,045	6,383	-	9,428	-
<b>Totals, Department of Justice</b>	<b>\$398,749</b>	<b>\$164,429</b>	-	<b>\$563,178</b>	<b>\$39,560</b>	<b>\$416,752</b>	<b>\$201,440</b>	-	<b>\$618,192</b>	<b>\$41,815</b>	<b>\$422,430</b>	<b>\$193,136</b>	-	<b>\$615,566</b>	<b>\$42,242</b>
State Controller	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	100,932	16,258	1,234	118,424	700	117,470	18,220	1,368	137,058	1,414	90,451	16,628	1,446	108,525	1,410
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals, State Controller</b>	<b>\$100,233</b>	<b>\$16,258</b>	<b>\$1,234</b>	<b>\$117,725</b>	<b>\$700</b>	<b>\$116,877</b>	<b>\$18,220</b>	<b>\$1,368</b>	<b>\$136,465</b>	<b>\$1,414</b>	<b>\$89,858</b>	<b>\$16,628</b>	<b>\$1,446</b>	<b>\$107,932</b>	<b>\$1,410</b>
Department of Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	156,388	-	156,388	-	-	170,088	-	170,088	-	2,122	170,598	-	172,720	-
Local Assistance	-	41,414	-	41,414	-	-	47,539	-	47,539	-	-	51,148	-	51,148	-
<b>Totals, Department of Insurance</b>	<b>-</b>	<b>\$197,802</b>	<b>-</b>	<b>\$197,802</b>	<b>-</b>	<b>-</b>	<b>\$217,627</b>	<b>-</b>	<b>\$217,627</b>	<b>-</b>	<b>\$2,122</b>	<b>\$221,746</b>	<b>-</b>	<b>\$223,868</b>	<b>-</b>
Gambling Control Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	7,167	-	7,167	-	-	11,203	-	11,203	-	-	13,888	-	13,888	-
Local Assistance	-	29,963	-	29,963	-	-	283	-	283	-	-	-	-	-	-
<b>Totals, Gambling Control Commission</b>	<b>-</b>	<b>\$37,130</b>	<b>-</b>	<b>\$37,130</b>	<b>-</b>	<b>-</b>	<b>\$11,486</b>	<b>-</b>	<b>\$11,486</b>	<b>-</b>	<b>-</b>	<b>\$13,888</b>	<b>-</b>	<b>\$13,888</b>	<b>-</b>
State Board of Equalization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	208,288	46,740	-	255,028	851	221,909	52,117	-	274,026	1,594	241,508	55,670	-	297,178	1,618
Secretary of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	31,893	34,062	-	65,955	11,390	49,257	39,078	-	88,335	116,896	35,052	40,614	-	75,666	41,674
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	914
<b>Totals, Secretary of State</b>	<b>\$31,893</b>	<b>\$34,062</b>	<b>-</b>	<b>\$65,955</b>	<b>\$11,390</b>	<b>\$49,257</b>	<b>\$39,078</b>	<b>-</b>	<b>\$88,335</b>	<b>\$116,896</b>	<b>\$35,052</b>	<b>\$40,614</b>	<b>-</b>	<b>\$75,666</b>	<b>\$42,588</b>
State Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	3,804	-	-	3,804	-	6,994	-	-	6,994	-	7,154	-	-	7,154	-
Debt & Investment Advisory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	1,910	-	1,910	-	-	2,220	-	2,220	-	-	2,418	-	2,418	-
Debt Limit Allocation Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	958	-	958	-	-	1,223	-	1,223	-	-	1,238	-	1,238	-
Industrial Divmt Financing Advisory Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	53	-	53	-	-	260	-	260	-	-	256	-	256	-
Tax Credit Allocation Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	2,777	-	2,777	-	-	3,995	-	3,995	-	-	3,776	-	3,776	-
Local Assistance	-	106	-	106	-	-	136	-	136	-	-	136	-	136	-
<b>Totals, Tax Credit Allocation Committee</b>	<b>-</b>	<b>\$2,883</b>	<b>-</b>	<b>\$2,883</b>	<b>-</b>	<b>-</b>	<b>\$4,131</b>	<b>-</b>	<b>\$4,131</b>	<b>-</b>	<b>-</b>	<b>\$3,912</b>	<b>-</b>	<b>\$3,912</b>	<b>-</b>
Health Facilities Financing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	223	-	223	-	-	377	-	377	-	-	381	-	381	-
Local Assistance	-	68,434	-	68,434	-	-	180,000	-	180,000	-	-	250,000	-	250,000	-
<b>Totals, Health Facilities Financing Authority</b>	<b>-</b>	<b>\$68,657</b>	<b>-</b>	<b>\$68,657</b>	<b>-</b>	<b>-</b>	<b>\$180,377</b>	<b>-</b>	<b>\$180,377</b>	<b>-</b>	<b>-</b>	<b>\$250,381</b>	<b>-</b>	<b>\$250,381</b>	<b>-</b>
School Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	64	-	-	-	-	125	-	-	-	-	125
Local Assistance	-	-	-	-	9,725	-	-	-	9,725	-	-	-	-	-	9,725
<b>Totals, School Finance Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,850</b>
Statewide Distributed Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds-LJE	\$745,740	\$502,225	\$69,891	\$1,317,856	\$62,290	\$814,934	\$547,802	\$181,745	\$1,544,481	\$171,569	\$801,194	\$549,506	\$251,827	\$1,602,527	\$97,708

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07				Estimated 2007-08				Proposed 2008-09			
	General Fund	Special Fund	Bond Funds	Federal Funds	General Fund	Special Fund	Bond Funds	Federal Funds	General Fund	Special Fund	Bond Funds	Federal Funds
State Operations	10,538	-	-	10,538	-	-	-	10,481	-	-	-	15,539
Totals, Statewide Distributed Costs	\$10,538	-	-	\$10,538	\$10,481	-	-	\$10,481	-	-	-	\$15,539
<b>TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>	<b>\$3,484,983</b>	<b>\$1,902,923</b>	<b>\$69,891</b>	<b>\$5,457,797</b>	<b>\$3,920,258</b>	<b>\$2,075,500</b>	<b>\$324,306</b>	<b>\$6,320,064</b>	<b>\$1,309,079</b>	<b>\$2,119,791</b>	<b>\$473,010</b>	<b>\$6,742,484</b>
State Operations	1,507,464	487,500	1,457	1,996,421	1,03,633	574,282	4,306	2,244,527	243,155	1,720,775	601,812	4,426
Local Assistance	1,977,519	1,410,766	68,434	3,456,719	743,847	1,412,103	320,000	3,986,422	1,065,924	2,427,955	407,000	4,231,082
Capital Outlay	-	4,657	-	4,657	-	89,115	-	89,115	-	963	121,852	184,399
<b>STATE AND CONSUMER SERVICES</b>												
<b>State and Consumer Services, Secy</b>												
State Operations	801	-	-	801	1,686	-	-	1,686	-	3,064	-	3,064
<b>Science Center</b>												
State Operations	15,186	4,093	-	19,279	17,661	4,122	-	21,783	-	20,424	4,182	24,606
Capital Outlay	-	-	-	-	2,325	-	-	2,325	-	2,203	-	2,203
Totals, Science Center	\$15,186	\$4,093	-	\$19,279	\$19,986	\$4,122	-	\$24,108	-	\$22,627	\$4,182	\$26,809
<b>Department of Consumer Affairs, Boards</b>												
State Operations	-	201,574	-	201,574	-	242,037	-	242,037	-	247,872	-	247,872
<b>Department of Consumer Affairs, Bureaus</b>												
State Operations	827	167,590	-	168,417	398	193,795	-	194,193	1,510	-	217,051	217,051
<b>Seismic Safety Commission, A. E. Alquist</b>												
State Operations	-	664	-	664	-	1,266	-	1,266	-	1,312	-	1,312
<b>Department of Fair Employment &amp; Housing</b>												
State Operations	15,995	-	-	15,995	4,215	18,889	-	18,889	5,819	18,688	-	18,688
<b>Fair Employment &amp; Housing Commission</b>												
State Operations	1,094	-	-	1,094	-	1,161	-	1,161	-	1,170	-	1,170
<b>Franchise Tax Board</b>												
State Operations	545,614	16,710	-	562,324	535,281	20,841	-	556,122	-	554,237	23,411	577,648
<b>Department of General Services</b>												
State Operations	7,802	79,230	10,875	97,907	12,139	82,741	13,436	108,316	-	7,940	83,860	106,053
Local Assistance	-	92,348	2,334	94,682	-	152,270	1,833	154,103	-	-	152,270	152,270
Capital Outlay	1,742	-	51	1,793	-	3,139	11,533	14,672	-	-	69,220	69,220
Totals, Department of General Services	\$9,544	\$171,578	\$13,260	\$194,382	\$12,139	\$238,150	\$26,802	\$277,091	-	\$7,940	\$236,130	\$327,543
<b>Victim Compensation/Government Claims Bd</b>												
State Operations	-	121,783	-	121,783	-	134,357	-	134,357	32,187	-	133,967	32,187
Local Assistance	-	-	-	-	2,643	-	-	2,643	-	-	-	-
Totals, Victim Compensation/Government Claims	-	\$121,783	-	\$121,783	\$2,643	\$134,357	-	\$137,000	\$32,187	-	\$133,967	\$32,187
<b>State Personnel Board</b>												
State Operations	5,876	-	-	5,876	5,612	-	-	5,612	-	5,522	-	5,522
<b>TOTALS, STATE AND CONSUMER SERVICES</b>	<b>\$594,937</b>	<b>\$683,992</b>	<b>\$13,260</b>	<b>\$1,292,189</b>	<b>\$597,795</b>	<b>\$834,568</b>	<b>\$26,802</b>	<b>\$1,459,165</b>	<b>\$39,516</b>	<b>\$613,248</b>	<b>\$83,473</b>	<b>\$1,560,646</b>
State Operations	593,195	591,644	10,875	1,195,714	30,928	592,827	13,436	1,285,422	39,516	611,045	711,655	1,336,953
Local Assistance	-	92,348	2,334	94,682	-	152,270	1,833	156,746	-	-	152,270	152,270
Capital Outlay	1,742	-	51	1,793	-	3,139	11,533	16,997	-	2,203	69,220	71,423
<b>BUSINESS, TRANSPORTATION &amp; HOUSING</b>												
<b>Business and Housing</b>												
<b>Business, Transportation &amp; Housing, Secy</b>												

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds
State Operations	8,902	1,201	-	7,903	1,547	-	7,933	1,704	-
Local Assistance	2,500	-	2,500	-	-	-	-	-	-
<b>Totals, Business, Transportation &amp; Housing, Sec</b>	<b>\$11,402</b>	<b>\$1,201</b>	<b>\$12,603</b>	<b>\$7,903</b>	<b>\$1,547</b>	<b>\$9,450</b>	<b>\$7,933</b>	<b>\$1,704</b>	<b>\$9,637</b>
Department of Alcoholic Beverage Control									
State Operations	-	46,361	-	-	50,855	1,300	-	51,768	1,300
Local Assistance	-	3,000	3,000	-	3,000	3,000	-	2,000	-
<b>Totals, Department of Alcoholic Beverage Control</b>	<b>-</b>	<b>\$49,361</b>	<b>\$3,000</b>	<b>\$7,903</b>	<b>\$53,855</b>	<b>\$1,300</b>	<b>\$7,933</b>	<b>\$53,768</b>	<b>\$1,300</b>
Alcoholic Beverage Control Appeals Board									
State Operations	-	940	-	-	1,048	1,048	-	1,065	-
Department of Financial Institutions									
State Operations	-	24,403	-	-	28,408	28,408	-	31,937	-
Department of Corporations									
State Operations	-	30,577	-	-	38,290	38,290	-	39,948	-
Dept of Housing & Community Development									
State Operations	6,067	23,768	1,896	7,747	5,338	28,716	9,747	5,635	27,999
Local Assistance	12,666	23,000	1,593,000	1,634,666	142,482	10,316	165,000	10,316	23,000
<b>Totals, Dept of Housing &amp; Community Development</b>	<b>\$18,733</b>	<b>\$46,768</b>	<b>\$1,600,896</b>	<b>\$15,654</b>	<b>\$51,716</b>	<b>\$341,630</b>	<b>\$174,747</b>	<b>\$50,999</b>	<b>\$370,555</b>
Office of Real Estate Appraisers									
State Operations	-	3,504	-	-	4,201	4,201	-	4,115	-
Department of Real Estate									
State Operations	-	40,304	-	-	46,816	46,816	-	44,398	-
Department of Managed Health Care									
State Operations	-	40,350	-	-	43,925	43,925	-	44,044	-
<b>Totals, Business and Housing Transportation</b>	<b>\$30,135</b>	<b>\$237,408</b>	<b>\$1,600,896</b>	<b>\$23,557</b>	<b>\$269,806</b>	<b>\$344,260</b>	<b>\$176,047</b>	<b>\$271,978</b>	<b>\$370,555</b>
California Transportation Commission									
State Operations	-	1,920	1	-	2,003	2,959	-	2,138	920
Local Assistance	-	-	3,877	-	-	25,000	-	-	25,000
<b>Totals, California Transportation Commission</b>	<b>-</b>	<b>\$1,920</b>	<b>\$3,878</b>	<b>\$2,003</b>	<b>\$27,956</b>	<b>\$27,959</b>	<b>\$2,138</b>	<b>\$25,920</b>	<b>\$28,058</b>
State Transit Assistance									
Local Assistance	-	623,715	-	-	304,287	600,000	-	742,944	350,000
Department of Transportation									
State Operations	-	2,652,027	16,816	2,668,843	573,804	3,187,254	616,005	3,071,295	203,596
Local Assistance	-	2,690	-	-	4,840	4,840	-	4,480	-
Aeronautics Program	-	333,473	-	362,815	280,034	642,849	1,798,705	321,021	955,492
Highway Transportation Program	-	1,115,560	-	1,115,560	32,104	602,365	46,163	112,135	-
Mass Transportation Program	-	11,878	-	11,878	76,629	12,835	65,000	12,000	-
Transportation Planning Program	-	1,463,601	-	1,463,601	976,684	1,262,889	1,909,868	449,636	955,492
Totals, Local Assistance	-	1,383,303	35,949	1,419,252	1,530,077	3,364,029	1,912,392	2,263,153	2,411,003
Capital Outlay	2,629,930	-2,629,930	-	121	1,438,555	-1,438,555	31,000	1,485,434	-
Unclassified	-	-	-	-	-	-	-	-	-
<b>Totals, Department of Transportation High-Speed Rail Authority</b>	<b>\$2,629,930</b>	<b>\$2,869,001</b>	<b>\$52,765</b>	<b>\$1,438,555</b>	<b>\$4,700,777</b>	<b>\$7,814,172</b>	<b>\$4,469,265</b>	<b>\$3,298,650</b>	<b>\$3,570,091</b>
<b>Totals</b>	<b>\$66,300</b>	<b>\$1,111,111</b>	<b>\$1,111,111</b>	<b>\$66,300</b>	<b>\$1,111,111</b>	<b>\$1,111,111</b>	<b>\$66,300</b>	<b>\$1,111,111</b>	<b>\$1,111,111</b>



**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09					
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds			
<b>Totals, Energy Resource Conservation/DvInt Com</b>	-	\$214,334	\$6,950	-	\$675,158	-	\$12,390	-	\$335,334	-	\$335,334	\$22,366
<b>Renewable Resources Investment Program</b>	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	1,137	-	-	2,000	-	-	-	2,000	-	-	2,000
<b>Department of Conservation</b>	4,504	1,028,893	866	5,044	1,316,292	1,386	1,835	5,117	1,415,197	1,478	1,421,792	1,824
Local Assistance	-	13,910	-	-	26,087	26,087	-	-	-	10,000	10,000	-
<b>Totals, Department of Conservation</b>	\$4,504	\$1,028,893	\$866	\$5,044	\$1,316,292	\$27,473	\$1,835	\$5,117	\$1,415,197	\$11,478	\$1,431,792	\$1,824
<b>Department of Forestry &amp; Fire Protection</b>	708,079	6,825	10,585	770,973	15,641	10,666	29,834	635,738	46,358	14,960	697,056	22,577
State Operations	-	-	-	-	-	7,275	-	-	-	7,189	7,189	-
Local Assistance	2,085	-	-	13,959	-	13,959	1,913	18,313	-	-	18,313	-
<b>Totals, Department of Forestry &amp; Fire Protection</b>	\$710,164	\$6,825	\$10,585	\$784,932	\$15,641	\$17,941	\$31,747	\$654,051	\$46,358	\$22,149	\$722,558	\$22,577
<b>State Lands Commission</b>	10,086	12,058	-	10,697	14,875	-	25,572	9,460	14,931	-	24,391	-
State Operations	-	-	-	232	-	232	-	182	-	-	182	-
<b>Totals, State Lands Commission</b>	\$10,086	\$12,058	-	\$10,929	\$14,875	-	\$25,804	\$9,642	\$14,931	-	\$24,573	-
<b>Department of Fish &amp; Game</b>	114,493	115,289	40,386	95,704	152,959	144,194	58,219	83,089	153,149	59,828	296,066	51,289
State Operations	407	768	-	576	987	12,420	13,983	576	1,237	12,420	14,233	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,089	-	130	15	2,020	-	2,035	-	60	-	60	-
<b>Totals, Department of Fish &amp; Game</b>	\$114,900	\$117,146	\$40,526	\$96,295	\$155,966	\$156,614	\$58,219	\$83,665	\$154,446	\$72,248	\$310,359	\$51,289
<b>Wildlife Conservation Board</b>	193	863	-	204	1,855	2,287	4,356	204	1,842	2,300	4,346	-
State Operations	1,307	4,751	60,471	19,642	-6,646	847,071	860,067	20,752	-84	36,000	56,668	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals, Wildlife Conservation Board</b>	\$1,500	\$5,614	\$62,571	\$19,846	\$-4,791	\$849,368	\$864,423	\$20,956	\$1,758	\$38,300	\$61,014	-
<b>Department of Boating &amp; Waterways</b>	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	7,257	-	-	-	7,293	-	-	-	-	7,983
Local Assistance	-	1,249	4,920	-	4,700	-	4,021	-	7,000	-	7,000	4,443
<b>Totals, Department of Boating &amp; Waterways</b>	-	\$1,249	\$12,177	-	\$4,700	-	\$4,700	-	\$7,000	-	\$7,000	\$12,436
<b>Coastal Commission</b>	11,456	625	2,847	11,709	596	-	12,305	11,809	1,120	-	12,929	2,544
State Operations	-	707	-	-	711	-	711	-	743	-	743	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals, Coastal Commission</b>	\$11,456	\$1,332	\$2,847	\$11,709	\$1,307	-	\$2,513	\$11,809	\$1,863	-	\$13,672	\$2,544
<b>State Coastal Conservancy</b>	7,181	1,239	-	819	1,439	4,745	135	-	1,392	4,784	6,176	136
State Operations	-	2,088	1,400	-	7,703	235,366	5,521	-	4,700	115,518	120,218	2,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals, State Coastal Conservancy</b>	\$7,181	\$3,327	\$1,400	\$819	\$9,142	\$240,131	\$5,656	-	\$6,092	\$120,302	\$126,394	\$2,136
<b>Native American Heritage Commission</b>	616	-	-	780	-	-	780	-	-	-	786	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Department of Parks &amp; Recreation</b>	175,449	168,229	3,886	156,213	180,477	49,662	6,774	150,533	194,779	33,335	378,647	6,335
State Operations	-	16,854	9,251	5,000	30,089	1,249	36,338	-	30,755	-	30,755	14,805
Local Assistance	-	3,731	2,702	-	39,703	90,643	14,100	-	5,293	83,983	89,276	6,318
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-



**SCHEDULE 9 -- Continued  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09								
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds						
<b>Totals, Department of Parks &amp; Recreation</b>	\$175,449	\$188,814	\$41,868	\$406,131	\$15,839	\$161,213	\$250,269	\$141,554	\$553,036	\$77,416	\$150,533	\$230,827	\$117,318	\$498,678	\$27,458
Santa Monica Mountains Conservancy	-	296	474	770	-	-	249	959	1,208	-	-	279	971	1,250	-
State Operations	-	-	16,801	16,801	-	-	-	22,181	22,181	-	-	-	20,000	20,000	-
Capital Outlay	-	\$296	\$17,275	\$17,571	-	-	\$249	\$23,140	\$23,389	-	-	\$279	\$20,971	\$21,250	-
<b>Totals, Santa Monica Mountains Conservancy</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SF Bay Conservation &amp; Development Comm</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	4,416	-	-	4,416	-	4,530	-	-	4,530	-	4,569	-	-	4,569	-
<b>San Gabriel/Lower LA River/Mtns Conservancy</b>	-	322	232	554	-	-	324	863	1,187	-	-	348	872	1,220	-
State Operations	-	-	2,059	2,059	-	-	-	43,033	43,033	-	-	-	8,000	8,000	-
Capital Outlay	-	\$322	\$2,291	\$2,613	-	-	\$324	\$43,896	\$44,220	-	-	\$348	\$8,872	\$9,220	-
<b>Totals, San Gabriel/Lower LA River/Mtns Conservancy</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>San Joaquin River Conservancy</b>	-	312	98	410	-	-	347	117	464	-	-	372	126	498	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Baldwin Hills Conservancy</b>	-	312	77	389	-	-	334	114	448	-	-	345	231	576	-
State Operations	-	-	5,745	5,745	-	-	-	16,373	16,373	-	-	-	3,050	3,050	-
Capital Outlay	-	\$312	\$5,822	\$6,134	-	-	\$334	\$16,487	\$16,821	-	-	\$345	\$3,281	\$3,626	-
<b>Totals, Baldwin Hills Conservancy</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Delta Protection Commission</b>	-	156	-	156	-	-	172	-	172	-	-	165	-	165	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>San Diego River Conservancy</b>	-	296	-	296	-	-	314	-	314	-	-	333	-	333	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coachella Valley Mountains Conservancy</b>	-	220	-	220	-	-	302	68	370	-	-	302	70	372	-
State Operations	-	-	1,242	1,242	-	-	-	11,530	11,530	-	-	-	11,518	11,518	-
Capital Outlay	-	\$220	\$1,242	\$1,462	-	-	\$302	\$11,598	\$11,900	-	-	\$302	\$11,588	\$11,890	-
<b>Totals, Coachella Valley Mountains Conservancy</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sierra Nevada Conservancy</b>	-	2,703	-	2,703	-	-	3,952	506	4,458	-	-	4,023	513	4,536	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	17,000	17,000	-	-	-	17,000	17,000	-
<b>Totals, Sierra Nevada Conservancy</b>	-	\$2,703	-	\$2,703	-	-	\$3,952	\$17,506	\$21,458	-	-	\$4,023	\$17,513	\$21,536	-
<b>Department of Water Resources</b>	133,246	11,170	76,278	220,694	3,591	126,652	12,361	270,412	409,425	12,978	134,806	13,093	181,729	329,628	13,531
State Operations	144,504	-25,393	85,644	204,755	-	47,282	26,388	677,693	751,363	-	13,484	-	857,658	871,142	-
Local Assistance	214,404	-	-	214,404	-	24,911	-	300,063	324,994	-	-	-	140,612	140,612	-
Capital Outlay	\$492,154	\$-14,223	\$161,922	\$639,853	\$3,591	\$198,845	\$38,749	\$1,248,188	\$1,485,782	\$12,978	\$148,290	\$13,093	\$1,179,999	\$1,341,382	\$13,531
<b>Totals, Department of Water Resources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Obligation Bonds-Resources</b>	396,666	-	-	396,666	-	466,752	-	-	466,752	-	612,063	-	-	612,063	-
State Operations	\$1,970,997	\$1,607,848	\$604,098	\$4,182,943	\$98,851	\$1,808,489	\$2,525,430	\$2,991,639	\$7,325,558	\$219,097	\$1,745,610	\$2,273,708	\$1,732,878	\$5,752,196	\$159,821
<b>TOTALS, RESOURCES</b>	1,607,448	1,595,674	186,172	3,389,294	80,448	1,693,181	2,407,626	517,914	4,618,721	134,930	1,692,303	2,216,092	345,098	4,253,493	131,805
State Operations	144,911	202	259,211	404,324	14,171	52,858	71,981	883,751	1,008,590	60,563	14,060	46,556	962,897	1,023,513	19,248
Local Assistance	218,638	11,972	158,715	389,325	4,232	62,450	45,823	1,589,974	1,699,247	23,604	39,247	11,060	424,883	475,190	8,768
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL PROTECTION</b>	1,971	6,650	-	8,621	-	2,058	7,990	-	10,048	-	2,093	8,262	-	10,355	-
<b>Secretary for Environmental Protection</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09				
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	
<b>Air Resources Board</b>											
State Operations	2,280	281,758	-	2,377	284,562	442,343	14,777	2,432	296,177	250,534	14,924
Local Assistance	-	10,111	-	-	10,111	-	-	-	10,111	-	-
Capital Outlay	-	120	-	-	1,000	-	-	-	-	-	-
<b>Totals, Air Resources Board</b>	<b>\$2,280</b>	<b>\$291,969</b>	<b>-</b>	<b>\$2,377</b>	<b>\$295,673</b>	<b>\$442,343</b>	<b>\$14,777</b>	<b>\$2,432</b>	<b>\$306,288</b>	<b>\$250,534</b>	<b>\$14,924</b>
<b>Integrated Waste Management Board</b>											
State Operations	-	161,372	115	-	203,427	-	-	-	173,777	-	200
Local Assistance	-	33,488	-	-	40,370	-	-	-	33,426	-	-
<b>Totals, Integrated Waste Management Board</b>	<b>-</b>	<b>\$194,860</b>	<b>\$115</b>	<b>-</b>	<b>\$243,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$207,203</b>	<b>-</b>	<b>\$200</b>
<b>Department of Pesticide Regulation</b>											
State Operations	-	43,509	-	-	48,784	-	2,229	-	50,719	-	2,237
Local Assistance	-	18,163	-	-	18,818	-	-	-	20,898	-	-
<b>Totals, Department of Pesticide Regulation</b>	<b>-</b>	<b>\$61,672</b>	<b>-</b>	<b>-</b>	<b>\$67,602</b>	<b>-</b>	<b>\$2,229</b>	<b>-</b>	<b>\$71,617</b>	<b>-</b>	<b>\$2,237</b>
<b>State Water Resources Control Board</b>											
State Operations	39,029	356,447	9,856	41,914	377,795	15,672	38,578	43,016	373,130	16,596	432,742
Local Assistance	-	-	188,181	-	-	397,519	90,000	-	129,513	-	90,000
<b>Totals, State Water Resources Control Board</b>	<b>\$39,029</b>	<b>\$356,447</b>	<b>\$198,037</b>	<b>\$41,914</b>	<b>\$377,795</b>	<b>\$413,191</b>	<b>\$128,578</b>	<b>\$43,016</b>	<b>\$373,130</b>	<b>\$146,109</b>	<b>\$562,255</b>
<b>Department of Toxic Substances Control</b>											
State Operations	24,599	105,870	-	26,046	123,063	-	149,109	26,267	127,402	-	153,689
Local Assistance	-	-16	-	-	-33	-	-33	-	-818	-	2,000
Capital Outlay	407	-	-	3,587	-	-	3,587	-	-	-	-
<b>Totals, Department of Toxic Substances Control</b>	<b>\$25,006</b>	<b>\$105,854</b>	<b>-</b>	<b>\$29,633</b>	<b>\$123,030</b>	<b>-</b>	<b>\$152,663</b>	<b>\$27,801</b>	<b>\$126,584</b>	<b>-</b>	<b>\$156,106</b>
<b>Environmental Health Hazard Assessment</b>											
State Operations	8,609	5,685	-	9,290	6,456	-	15,746	9,557	6,430	-	15,987
<b>General Obligation Bonds-Environmental</b>											
State Operations	6,925	-	-	6,925	-	-	6,925	7,017	-	-	7,017
<b>TOTALS, ENVIRONMENTAL PROTECTION</b>	<b>\$83,820</b>	<b>\$1,023,157</b>	<b>\$198,152</b>	<b>\$92,197</b>	<b>\$1,122,343</b>	<b>\$855,534</b>	<b>\$173,899</b>	<b>\$93,637</b>	<b>\$1,099,514</b>	<b>\$396,643</b>	<b>\$1,589,794</b>
State Operations	83,413	961,291	9,971	88,610	1,052,077	458,015	81,899	90,402	1,035,897	267,130	1,393,429
Local Assistance	-	61,746	188,181	-	69,266	397,519	92,000	-	63,617	129,513	92,000
Capital Outlay	407	120	-	3,587	1,000	-	4,587	-	-	-	-
<b>HEALTH AND HUMAN SERVICES</b>											
<b>Health &amp; Human Services Agency, Secy</b>											
State Operations	4,609	-	-	5,258	-	-	900	5,335	-	-	900
<b>State Council-Developmental Disabilities</b>											
State Operations	-	-	-	-	-	-	7,605	-	-	-	7,352
<b>Emergency Medical Services Authority</b>											
State Operations	19,279	1,611	-	2,753	1,821	-	4,574	3,352	1,861	-	5,213
Local Assistance	9,786	-	-	9,788	-	-	704	9,786	-	-	704
<b>Totals, Emergency Medical Services Authority</b>	<b>\$29,065</b>	<b>\$1,611</b>	<b>-</b>	<b>\$12,546</b>	<b>\$1,821</b>	<b>-</b>	<b>\$2,476</b>	<b>\$13,138</b>	<b>\$1,861</b>	<b>-</b>	<b>\$14,999</b>
<b>Statewide Health Planning &amp; Development</b>											
State Operations	240	58,417	-	433	65,257	-	65,690	438	64,970	-	65,408
Local Assistance	4,866	2,116	-	5,049	2,132	-	7,181	4,690	1,966	-	6,656

**SCHEDULE 9 -- Continued  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Selected Bond Funds	Budget Total	General Fund	Selected Bond Funds	Budget Total	General Fund	Selected Bond Funds	Budget Total
<b>Totals, Statewide Health Planning &amp; Development</b>	\$4,906	\$60,533	\$65,439	\$1,172	\$5,482	\$67,389	\$1,235	\$5,128	\$66,936
Department of Aging									
State Operations	3,805	194	3,999	6,841	4,504	309	8,644	4,402	318
Local Assistance	57,173	2,245	59,418	133,593	58,294	2,246	139,909	58,247	2,246
<b>Totals, Department of Aging</b>	<b>\$60,978</b>	<b>\$2,439</b>	<b>\$63,417</b>	<b>\$140,434</b>	<b>\$62,798</b>	<b>\$2,555</b>	<b>\$148,553</b>	<b>\$62,649</b>	<b>\$2,564</b>
Commission on Aging									
State Operations	-	-	-	376	-	-	377	-	-
<b>Department of Alcohol &amp; Drug Programs</b>									
State Operations	16,328	7,449	23,777	21,185	17,798	9,839	24,578	17,678	10,239
Local Assistance	278,817	-1,698	277,119	251,592	265,355	-2,132	256,371	297,330	-3,565
<b>Totals, Department of Alcohol &amp; Drug Programs</b>	<b>\$295,145</b>	<b>\$5,751</b>	<b>\$300,896</b>	<b>\$272,777</b>	<b>\$283,153</b>	<b>\$7,707</b>	<b>\$280,949</b>	<b>\$315,008</b>	<b>\$6,674</b>
Children & Families Commission									
State Operations	-	5,351	5,351	-	-	5,712	-	-	5,848
Local Assistance	-	547,327	547,327	-	722,606	722,606	-	-	746,285
<b>Totals, Children &amp; Families Commission</b>	<b>-</b>	<b>\$552,678</b>	<b>\$552,678</b>	<b>-</b>	<b>\$728,318</b>	<b>\$728,318</b>	<b>-</b>	<b>\$752,133</b>	<b>\$752,133</b>
Department of Health Care Services									
State Operations	239,113	225,348	466,706	431,259	142,618	1,982	144,600	152,154	1,955
Local Assistance									
Public Health Services	512,618	231,850	773,707	1,207,309	163,623	27,172	142,117	187,141	13,879
Medical Assistance Program	13,406,004	58,479	13,464,483	19,575,739	14,111,498	62,447	22,168,161	14,669,568	57,249
Totals, Local Assistance	13,918,622	290,329	14,238,190	20,783,048	14,275,121	89,619	22,310,278	14,856,709	71,128
<b>Totals, Department of Health Care Services</b>	<b>\$14,157,735</b>	<b>\$515,677</b>	<b>\$14,704,896</b>	<b>\$21,214,307</b>	<b>\$14,417,739</b>	<b>\$91,601</b>	<b>\$22,569,443</b>	<b>\$15,008,863</b>	<b>\$73,083</b>
Department of Public Health									
State Operations	-	-	-	-	116,732	340,379	223,107	120,819	355,379
Local Assistance	-	-	-	-	278,161	264,932	880,107	279,803	228,288
Capital Outlay	-	-	-	-	482	-	482	-	2,520
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
California Medical Assistance Commission									
State Operations	1,230	-	1,230	-	1,413	-	1,413	-	1,425
Managed Risk Medical Insurance Board									
State Operations	2,314	2,010	4,324	5,546	2,468	1,811	4,279	2,601	1,762
Local Assistance	347,694	87,041	434,735	677,687	393,572	101,291	494,863	429,737	104,484
<b>Totals, Managed Risk Medical Insurance Board</b>	<b>\$350,008</b>	<b>\$89,051</b>	<b>\$439,059</b>	<b>\$683,233</b>	<b>\$396,040</b>	<b>\$103,102</b>	<b>\$499,142</b>	<b>\$432,338</b>	<b>\$106,246</b>
Department of Developmental Services									
State Operations	424,102	287	424,389	2,663	442,457	280	442,737	406,191	658
Local Assistance	2,106,815	1,309	2,108,124	52,260	2,223,104	129,881	2,352,985	2,603,819	142,786
Capital Outlay	1,177	-	1,177	-	2,821	-	2,821	-	26,967
<b>Totals, Department of Developmental Services</b>	<b>\$2,532,094</b>	<b>\$1,596</b>	<b>\$2,533,690</b>	<b>\$54,883</b>	<b>\$2,668,382</b>	<b>\$130,161</b>	<b>\$2,798,543</b>	<b>\$3,036,977</b>	<b>\$143,444</b>
Department of Mental Health									
State Operations	1,020,750	17,364	1,038,114	2,709	1,191,488	36,726	1,228,214	1,277,867	34,262
Local Assistance	833,501	353,161	1,186,662	59,263	773,108	1,494,442	2,267,550	889,927	1,494,450
Capital Outlay	947	-	947	-	6,522	-	6,522	1,868	-
<b>Totals, Department of Mental Health</b>	<b>1,855,198</b>	<b>510,525</b>	<b>2,225,623</b>	<b>3,271</b>	<b>1,971,084</b>	<b>1,931,174</b>	<b>3,502,286</b>	<b>2,169,662</b>	<b>3,876,512</b>
<b>Totals, Department of Health Planning &amp; Development</b>	<b>\$14,157,735</b>	<b>\$515,677</b>	<b>\$14,704,896</b>	<b>\$21,214,307</b>	<b>\$14,417,739</b>	<b>\$91,601</b>	<b>\$22,569,443</b>	<b>\$15,008,863</b>	<b>\$73,083</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
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<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
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<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
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<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
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<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
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<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
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<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343,136</b>	<b>\$403,142</b>	<b>\$583,667</b>
<b>Totals, Department of Public Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$395,375</b>	<b>\$605,311</b>	<b>\$1,343</b>		

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars in Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09						
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	
Totals, Department of Mental Health	\$1,855,198	\$370,525	-	\$2,225,723	\$61,972	\$1,971,118	\$1,531,168	\$3,502,286	\$63,334	\$2,169,662	\$1,528,712	-	\$3,698,374
Dept of Community Services & Development	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	150	-	-	150	11,015	150	-	150	10,659	150	-	-	150
Local Assistance	2,850	-	-	2,850	143,730	2,850	-	2,850	154,636	2,850	-	-	2,850
Totals, Dept of Community Services & Development	\$3,000	\$3,000	-	\$3,000	\$154,745	\$3,000	-	\$3,000	\$165,295	\$3,000	-	-	\$3,000
Department of Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	55,511	76	-	55,587	277,683	55,513	214	55,727	303,129	59,102	209	-	59,311
Local Assistance	-	-	-	-	15,556	-	-	-	15,736	-	-	-	-
Totals, Department of Rehabilitation	\$55,511	\$76	-	\$55,587	\$293,249	\$55,513	\$214	\$55,727	\$318,865	\$59,102	\$209	-	\$59,311
Department of Child Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	40,823	-	-	40,823	80,924	55,246	-	55,246	130,300	45,827	-	-	45,827
Local Assistance	484,822	-	-	484,822	509,970	296,454	-	296,454	555,224	259,292	-	-	259,292
Totals, Department of Child Support Services	\$925,645	-	-	\$925,645	\$590,894	\$351,700	-	\$351,700	\$685,524	\$305,119	-	-	\$305,119
Department of Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	95,258	25,764	-	121,022	316,234	104,154	28,130	132,284	355,372	109,778	28,428	-	138,206
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
CalWorks	2,017,840	-	-	2,017,840	2,908,899	1,554,697	-	1,554,697	3,558,875	1,936,272	-	-	1,936,272
Other Assistance Payments	745,742	438	-	746,180	673,412	678,696	401	679,097	640,116	706,802	449	-	707,251
SSI/SSP	3,533,580	-	-	3,533,580	-	3,664,096	-	3,664,096	-	4,048,200	-	-	4,048,200
County Admin and Automation Projects	428,078	-	-	428,078	599,674	453,175	-	453,175	604,622	487,354	-	-	487,354
IHSS	1,474,037	-	-	1,474,037	-	1,629,765	-	1,629,765	-	1,752,167	-	-	1,752,167
Children & Adult Services and Licensing	834,024	878	-	834,902	1,413,980	712,572	1,245	713,817	1,235,585	743,981	1,264	-	745,245
Other Programs	3,272	-	-	3,272	16,828	322,124	-	322,124	483,064	330,861	-	-	330,861
Totals, Local Assistance	9,036,573	1,316	-	9,037,889	5,612,793	9,015,125	1,646	9,016,771	6,522,262	10,005,637	1,713	-	10,007,350
Totals, Department of Social Services	\$9,131,831	\$27,080	-	\$9,158,911	\$5,929,027	\$9,119,279	\$29,776	\$9,149,055	\$6,877,634	\$10,115,415	\$30,141	-	\$10,145,556
State-Local Realignment	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	4,565,788	-	4,565,788	-	-	4,637,266	4,637,266	-	-	4,808,872	-	4,808,872
General Obligation Bonds-H&HS	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	4,692	-	-	4,692	-	9,692	-	9,692	-	23,083	-	-	23,083
TOTALS, HEALTH AND HUMAN SERVICES	\$29,011,647	\$6,192,805	\$31,484	\$35,235,936	\$29,406,165	\$29,758,488	\$7,936,389	\$342,450	\$38,037,327	\$33,438,488	\$8,104,542	\$149,753	\$40,213,679
State Operations	1,928,204	343,871	2,245	2,274,320	1,165,706	2,152,677	492,460	5,436	2,650,573	1,339,946	505,889	5,602	2,741,693
Local Assistance	27,081,319	5,848,934	29,239	32,959,492	28,240,459	27,595,986	7,443,929	337,014	35,376,929	29,697,827	7,588,653	144,151	37,440,631
Capital Outlay	2,124	-	-	2,124	-	9,825	-	9,825	-	31,355	-	-	31,355
CORRECTIONS AND REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	8,682,359	1,831	-	8,684,190	5,313	9,508,983	2,626	9,511,609	6,840	9,836,069	2,608	-	9,838,697
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections Standards Authority	202,407	-	-	202,407	-	251,528	-	251,528	-	246,841	-	-	246,841
Juvenile Operation	-	-	-	-	-	78	-	78	-	78	-	-	78
Juvenile Paroles	10,459	-	-	10,459	-	3,632	-	3,632	-	1,403	-	-	1,403
Transportation of Inmates	122	-	-	122	-	278	-	278	-	278	-	-	278
Returning Fugitives from Justice	2,593	-	-	2,593	-	5,066	-	5,066	-	2,593	-	-	2,593
County Charges	13,520	-	-	13,520	-	19,673	-	19,673	-	14,372	-	-	14,372

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
Parolee Detention	45,681	-	-	45,681	53,417	-	-	53,417	46,423	-	-	46,423
Juvenile Justice Grant	-	-	-	13,639	-	-	-	22,224	-	-	-	22,224
Corrections Training Fund	-	17,818	-	17,818	-	19,465	-	19,465	-	19,465	-	19,465
Youthful Offender Block Grant	-	-	-	-	23,778	-	-	23,778	66,169	-	-	66,169
Totals, Local Assistance	274,782	17,818	-	13,639	357,450	19,465	-	376,915	378,157	19,465	-	397,622
Capital Outlay	65,638	-	398	66,036	138,502	-	2,480	140,982	350,116	-	-	350,116
<b>Totals, Corrections and Rehabilitation</b>	<b>\$9,022,779</b>	<b>\$19,649</b>	<b>\$398</b>	<b>\$9,042,826</b>	<b>\$10,004,935</b>	<b>\$22,091</b>	<b>\$2,480</b>	<b>\$10,029,506</b>	<b>\$29,064</b>	<b>\$10,564,362</b>	<b>\$22,073</b>	<b>\$10,586,435</b>
<b>Federal Immigration Funding-Incarceratin</b>	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	102,371	-	-	-	-	-	-	-	-
General Obligation Bonds-DCR	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	197,439	-	-	197,439	211,405	-	-	211,405	185,349	-	-	185,349
<b>TOTALS, CORRECTIONS AND REHABILITATION</b>	<b>\$9,117,847</b>	<b>\$19,649</b>	<b>\$398</b>	<b>\$9,137,894</b>	<b>\$10,113,969</b>	<b>\$22,091</b>	<b>\$2,480</b>	<b>\$10,138,540</b>	<b>\$131,435</b>	<b>\$10,647,340</b>	<b>\$22,073</b>	<b>\$10,669,413</b>
State Operations	8,777,427	1,831	-	8,779,258	9,618,017	2,626	-	9,620,643	109,211	9,919,067	2,608	9,921,675
Local Assistance	274,782	17,818	-	292,600	357,450	19,465	-	376,915	22,224	378,157	19,465	397,622
Capital Outlay	65,638	-	398	66,036	138,502	-	2,480	140,982	350,116	-	-	350,116
<b>EDUCATION</b>												
<b>K thru 12 Education</b>												
Education, Secy												
State Operations	1,794	-	-	1,794	1,973	-	-	1,973	-	3,505	-	3,505
Scholarshare Investment Board												
State Operations	963	-	-	963	1,028	-	-	1,028	-	1,052	-	1,052
<b>Department of Education</b>												
<b>Department of Education</b>												
State Operations	129,536	2,702	2,549	134,787	141,741	3,248	2,722	147,711	160,884	144,995	8,691	156,424
<b>Local Assistance</b>												
Adult Education	719,836	-	-	719,836	771,488	-	-	771,488	829,765	-	-	829,765
Appointments - District and County	22,905,731	35,224	-	22,940,955	22,847,425	35,224	-	22,882,649	23,936,338	35,224	-	23,971,562
Child Development	1,295,771	-	-	1,295,771	1,955,217	17,713	-	1,972,930	2,081,307	-	-	2,081,307
Child Nutrition	105,744	-	-	105,744	136,461	-	-	136,461	146,067	-	-	146,067
Categorical Programs	9,037,061	42,301	-	9,079,362	9,234,522	107,945	-	9,342,467	2,854,894	9,686,040	23,689	9,689,729
Pupil Assessment	88,718	-	-	88,718	85,123	-	-	85,123	32,828	85,389	-	85,389
Special Education	3,065,439	-	-	3,065,439	3,158,983	-	-	3,158,983	3,285,094	-	-	3,285,094
State-Mandated Local Programs	24	-	-	24	38	-	-	38	-	-	-	-
Totals, Local Assistance	37,218,324	77,525	-	37,295,849	38,189,267	160,882	-	38,350,149	6,471,953	40,030,048	58,913	40,088,961
<b>Totals, Department of Education</b>	<b>\$37,347,860</b>	<b>\$80,227</b>	<b>\$2,549</b>	<b>\$37,430,636</b>	<b>\$38,331,008</b>	<b>\$164,130</b>	<b>\$2,722</b>	<b>\$38,497,860</b>	<b>\$6,632,837</b>	<b>\$40,175,043</b>	<b>\$67,604</b>	<b>\$40,245,365</b>
<b>State Library</b>												
State Operations	14,086	416	1,720	16,222	14,485	594	4,196	19,275	7,123	18,714	706	23,689
Local Assistance	48,506	456	-	48,962	34,506	552	-	35,058	12,518	34,506	552	35,058
<b>Totals, State Library</b>	<b>\$62,592</b>	<b>\$872</b>	<b>\$1,720</b>	<b>\$65,184</b>	<b>\$48,991</b>	<b>\$1,146</b>	<b>\$4,196</b>	<b>\$54,333</b>	<b>\$19,641</b>	<b>\$53,220</b>	<b>\$1,258</b>	<b>\$58,757</b>
<b>Education Audit Appeals Panel</b>												
State Operations	707	-	-	707	1,273	-	-	1,273	-	-	-	-
<b>Summer School for the Arts</b>												
State Operations	1,493	-	-	1,493	1,497	-	-	1,497	-	1,534	-	1,534
<b>Teachers Retirement System Contributions</b>												
Local Assistance	958,574	-	-	958,574	1,622,917	-	-	1,622,917	-	1,199,463	-	1,199,463

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
<b>Retirement Costs for Community Colleges</b>												
Local Assistance	-83,013	-	-	-83,013	-87,812	-	-	-87,812	-88,128	-	-	-88,128
<b>School Facilities Aid Program</b>												
Local Assistance	-	-111,047	2,212,362	2,101,315	-	245,798	2,825,503	3,071,301	-	60,000	4,420,601	4,480,601
<b>Commission on Teacher Credentialing</b>												
State Operations	-	19,924	-	19,924	-	19,538	-	19,538	-	20,107	-	20,107
Local Assistance	31,034	-	-	31,034	39,881	-	-	39,881	39,881	-	-	39,881
<b>Totals, Commission on Teacher Credentialing</b>	<b>\$31,034</b>	<b>\$19,924</b>	<b>-</b>	<b>\$50,958</b>	<b>\$39,881</b>	<b>\$19,538</b>	<b>-</b>	<b>\$59,419</b>	<b>\$39,881</b>	<b>\$20,107</b>	<b>-</b>	<b>\$59,988</b>
<b>General Obligation Bonds-K-12</b>												
State Operations	1,764,130	-	-	1,764,130	2,083,864	-	-	2,083,864	2,381,145	-	-	2,381,145
<b>Totals, K thru 12 Education</b>	<b>\$40,086,134</b>	<b>\$-10,024</b>	<b>\$2,216,631</b>	<b>\$42,292,741</b>	<b>\$42,044,620</b>	<b>\$430,612</b>	<b>\$2,832,421</b>	<b>\$45,307,653</b>	<b>\$43,767,988</b>	<b>\$148,969</b>	<b>\$4,427,618</b>	<b>\$6,528,803</b>
<b>Higher Education-Community Colleges</b>												
<b>Board of Governors of Community Colleges</b>												
State Operations	9,722	-	1,770	11,492	10,028	-	2,007	12,035	10,309	-	1,879	12,188
<b>Local Assistance</b>												
Appointments for Community Colleges	3,261,704	6,216	-	3,267,920	3,420,438	6,216	-	3,426,654	3,788,029	6,216	-	3,794,245
Student Success for Basic Skills Student	33,110	-	-	33,110	33,100	-	-	33,100	33,100	-	-	33,100
Student Financial Aid Administration	52,593	-	-	52,593	51,640	-	-	51,640	50,552	-	-	50,552
Extended Opportunity Program + CAPE	112,916	-	-	112,916	122,291	-	-	122,291	132,184	-	-	132,184
Disabled Students	107,870	-	-	107,870	115,011	-	-	115,011	124,313	-	-	124,313
Welfare Reform	43,580	-	-	43,580	43,580	-	-	43,580	43,580	-	-	43,580
Foster Parent Training Programs	4,754	-	-	4,754	5,254	-	-	5,254	5,254	-	-	5,254
Matriculation	95,481	-	-	95,481	101,803	-	-	101,803	110,037	-	-	110,037
Support for Academic Senate	467	-	-	467	467	-	-	467	467	-	-	467
Faculty and Staff Diversity/EEO	1,783	-	-	1,783	1,747	-	-	1,747	1,747	-	-	1,747
Part-Time Faculty Health Insurance	1,000	-	-	1,000	1,000	-	-	1,000	1,000	-	-	1,000
Part-Time Faculty Compensation	50,828	-	-	50,828	50,828	-	-	50,828	50,828	-	-	50,828
Part-Time Faculty Office Hours Program	7,172	-	-	7,172	7,172	-	-	7,172	7,172	-	-	7,172
Telecommunications & Technology Services	26,197	-	-	26,197	26,197	-	-	26,197	26,197	-	-	26,197
Fund for Student Success	6,158	-	-	6,158	6,158	-	-	6,158	6,158	-	-	6,158
Economic Development	46,790	-	-	46,790	46,790	-	-	46,790	46,790	-	-	46,790
Transfer Education and Articulation	1,424	-	-	1,424	1,424	-	-	1,424	1,424	-	-	1,424
Physical Plant & Instructional Support	27,345	-	-	27,345	27,345	-	-	27,345	27,345	-	-	27,345
Career Technical Education	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000
Campus Childcare Tax Bailout	6,540	-	-	6,540	6,836	-	-	6,836	7,174	-	-	7,174
AB 1280 Baccalaureate Pilot Program	100	-	-	100	-	-	-	-	-	-	-	-
Nursing Program Support	16,886	-	-	16,886	22,100	-	-	22,100	22,100	-	-	22,100
Local District Fiscal Oversight	-	-	-	-	570	-	-	570	570	-	-	570
Compton CCD Loan Payback	-	-	-	-	-269	-	-	-269	-928	-	-	-928
Small Business Training Program	-	-	-	-	-	-	-	-	-	-	-	-
Logistics Program	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Appropriations	66,202	-	-	66,202	21,168	-	-	21,168	-	-	-	-

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07				Estimated 2007-08				Proposed 2008-09						
	General Fund	Special Fund	Bond Funds	Selected	Federal Funds	General Fund	Special Fund	Bond Funds	Selected	Federal Funds	General Fund	Special Fund	Bond Funds	Selected	Federal Funds
State Mandated Local Costs	4,004	-	-	-	4,004	4,004	-	-	4,004	-	-	-	-	4,004	-
Totals, Local Assistance	3,994,904	6,216	-	4,001,120	4,136,654	6,216	-	4,142,870	1,725	4,509,097	6,216	-	4,515,313	-	-
Capital Outlay	-	313,260	-	313,260	-	683,459	-	683,459	-	-	-	1,311,270	-	1,311,270	-
<b>Totals, Board of Governors of Community College</b>	<b>\$4,004,626</b>	<b>\$6,216</b>	<b>\$315,030</b>	<b>\$4,325,872</b>	<b>\$4,146,682</b>	<b>\$6,216</b>	<b>\$685,466</b>	<b>\$4,838,364</b>	<b>\$1,988</b>	<b>\$4,519,406</b>	<b>\$6,216</b>	<b>\$1,313,149</b>	<b>\$5,838,771</b>	<b>\$251</b>	<b>\$251</b>
<b>General Obligation Bonds-HI Ed-CC</b>															
State Operations	147,320	-	-	147,320	166,163	-	-	166,163	-	227,349	-	-	-	227,349	-
Retirement Costs-HI Ed-CC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	83,013	-	-	83,013	87,812	-	-	87,812	-	88,128	-	-	-	88,128	-
<b>Totals, Higher Education-Community Colleges</b>	<b>\$4,234,959</b>	<b>\$6,216</b>	<b>\$315,030</b>	<b>\$4,556,205</b>	<b>\$4,400,657</b>	<b>\$6,216</b>	<b>\$685,466</b>	<b>\$5,092,339</b>	<b>\$1,988</b>	<b>\$4,834,883</b>	<b>\$6,216</b>	<b>\$1,313,149</b>	<b>\$6,154,248</b>	<b>\$251</b>	<b>\$251</b>
<b>Higher Education-UC, CSU and Other</b>															
Postsecondary Education Commission															
State Operations	2,155	-	-	2,155	393	2,209	-	2,209	453	2,228	-	-	2,228	459	
Local Assistance	-	-	-	-	8,302	-	-	-	8,579	-	-	-	-	8,579	-
<b>Totals, Postsecondary Education Commission</b>	<b>\$2,155</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,155</b>	<b>\$8,695</b>	<b>\$2,209</b>	<b>\$-</b>	<b>\$2,209</b>	<b>\$9,032</b>	<b>\$2,228</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,228</b>	<b>\$9,038</b>	<b>\$9,038</b>
<b>University of California</b>															
State Operations	3,069,339	30,844	-	3,100,183	4,427,601	3,260,748	35,926	3,296,674	2,974,743	3,494,102	37,517	-	3,531,619	3,032,256	
Capital Outlay	5,371	-	483,624	488,995	-	-	-	742,287	742,287	-	-	-	388,163	388,163	
<b>Totals, University of California</b>	<b>\$3,074,710</b>	<b>\$30,844</b>	<b>\$483,624</b>	<b>\$3,589,178</b>	<b>\$4,427,601</b>	<b>\$3,260,748</b>	<b>\$35,926</b>	<b>\$4,038,961</b>	<b>\$2,974,743</b>	<b>\$3,494,102</b>	<b>\$37,517</b>	<b>\$388,163</b>	<b>\$3,919,782</b>	<b>\$3,032,256</b>	
<b>Institute for Regenerative Medicine</b>															
State Operations	-	-	13,811	13,811	-	-	8,893	8,893	-	-	-	11,854	11,854	-	
Local Assistance	-	-	1	1	-	-	105,000	105,000	-	-	-	165,000	165,000	-	
<b>Totals, Institute for Regenerative Medicine</b>	<b>\$-</b>	<b>\$-</b>	<b>\$13,812</b>	<b>\$13,812</b>	<b>\$-</b>	<b>\$-</b>	<b>\$113,893</b>	<b>\$113,893</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$176,854</b>	<b>\$176,854</b>	<b>\$-</b>	
<b>Hastings College of the Law</b>															
State Operations	10,671	-	-	10,671	-	10,631	-	10,631	-	11,239	-	-	11,239	-	
Capital Outlay	-	-	820	820	-	-	-	-	-	-	-	-	-	-	
<b>Totals, Hastings College of the Law</b>	<b>\$10,671</b>	<b>\$-</b>	<b>\$820</b>	<b>\$11,491</b>	<b>\$-</b>	<b>\$10,631</b>	<b>\$-</b>	<b>\$10,631</b>	<b>\$-</b>	<b>\$11,239</b>	<b>\$-</b>	<b>\$-</b>	<b>\$11,239</b>	<b>\$-</b>	
<b>California State University</b>															
State Operations	2,807,970	-	50,000	2,857,970	654,203	2,970,706	-	50,000	3,020,706	710,293	-	50,000	3,235,988	670,793	
Capital Outlay	-	-	345,278	345,278	-	-	-	504,167	504,167	-	-	307,917	307,917	-	
<b>Totals, California State University</b>	<b>\$2,807,970</b>	<b>\$-</b>	<b>\$395,278</b>	<b>\$3,203,248</b>	<b>\$654,203</b>	<b>\$2,970,706</b>	<b>\$-</b>	<b>\$554,167</b>	<b>\$3,524,873</b>	<b>\$710,293</b>	<b>\$-</b>	<b>\$357,917</b>	<b>\$3,543,905</b>	<b>\$670,793</b>	
<b>Student Aid Commission</b>															
State Operations	-	-	-	-	878,070	15,506	-	15,506	1,031,917	15,785	-	-	15,785	130	
Local Assistance	794,822	-	-	794,822	10,622	827,381	-	827,381	10,622	876,951	-	-	876,951	10,822	
<b>Totals, Student Aid Commission</b>	<b>\$794,822</b>	<b>\$-</b>	<b>\$-</b>	<b>\$794,822</b>	<b>\$888,692</b>	<b>\$842,887</b>	<b>\$-</b>	<b>\$842,887</b>	<b>\$1,042,539</b>	<b>\$892,736</b>	<b>\$-</b>	<b>\$-</b>	<b>\$892,736</b>	<b>\$10,952</b>	
<b>General Obligation Bonds-HI Ed</b>															
State Operations	285,147	-	-	285,147	-	314,722	-	314,722	-	410,445	-	-	410,445	-	
<b>Totals, Higher Education-UC, CSU and Other</b>	<b>\$6,975,475</b>	<b>\$30,844</b>	<b>\$893,534</b>	<b>\$7,899,853</b>	<b>\$5,979,191</b>	<b>\$7,401,903</b>	<b>\$35,926</b>	<b>\$1,410,347</b>	<b>\$8,848,176</b>	<b>\$4,736,607</b>	<b>\$37,517</b>	<b>\$922,934</b>	<b>\$8,957,189</b>	<b>\$3,725,041</b>	
<b>TOTALS, EDUCATION</b>	<b>\$51,296,568</b>	<b>\$27,036</b>	<b>\$3,425,195</b>	<b>\$54,748,799</b>	<b>\$12,781,453</b>	<b>\$53,847,180</b>	<b>\$472,754</b>	<b>\$4,928,234</b>	<b>\$59,248,168</b>	<b>\$11,391,073</b>	<b>\$192,702</b>	<b>\$6,663,701</b>	<b>\$63,456,012</b>	<b>\$10,252,095</b>	
State Operations	8,245,033	53,886	69,850	8,368,769	6,095,318	8,996,574	59,306	67,818	9,123,698	4,885,676	9,909,663	67,021	70,750	10,047,434	
Local Assistance	43,046,164	-26,850	2,212,363	45,231,677	6,686,135	44,850,606	413,448	2,930,503	48,194,557	6,505,397	46,689,946	125,681	4,585,601	51,401,228	
Capital Outlay	5,371	-	1,142,982	1,148,353	-	-	-	1,929,913	1,929,913	-	-	-	2,007,350	2,007,350	
<b>LABOR AND WORKFORCE DEVELOPMENT</b>															
<b>Labor &amp; Workforce Development, Secy</b>															

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07				Estimated 2007-08				Proposed 2008-09						
	General Fund	Special Fund	Bond Funds	Selected Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Selected Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Selected Budget Total	Federal Funds
State Operations	-	32	-	32	-	-	211	-	211	-	-	220	-	220	-
<b>Employment Development Department</b>															
State Operations	24,910	92,548	-	117,458	610,372	25,347	84,111	-	109,458	711,191	25,664	80,967	-	106,631	700,445
Local Assistance	9,213	-	-	9,213	5,048,166	5,700	-	-	5,700	5,906,611	-	-	-	-	6,139,354
Capital Outlay	-	-	-	-	-	-	-	-	-	-325	-	-	-	-	-325
<b>Totals, Employment Development Department</b>	<b>\$34,123</b>	<b>\$92,548</b>	<b>-</b>	<b>\$126,671</b>	<b>\$5,658,538</b>	<b>\$31,047</b>	<b>\$84,111</b>	<b>-</b>	<b>\$115,158</b>	<b>\$6,617,477</b>	<b>\$25,664</b>	<b>\$80,967</b>	<b>-</b>	<b>\$106,631</b>	<b>\$6,839,474</b>
<b>Workforce Investment Board</b>															
State Operations	-	-	-	-	3,002	-	-	-	-	3,674	-	-	-	-	3,544
<b>Agricultural Labor Relations Board</b>															
State Operations	5,047	-	-	5,047	-	5,126	-	-	5,126	-	5,148	-	-	5,148	-
<b>Department of Industrial Relations</b>															
State Operations	68,427	206,250	-	274,677	29,487	66,398	238,226	-	306,624	33,578	69,143	247,669	-	316,812	29,983
<b>TOTALS, LABOR AND WORKFORCE DEVELOPMENT</b>	<b>\$107,597</b>	<b>\$298,830</b>	<b>-</b>	<b>\$406,427</b>	<b>\$5,691,027</b>	<b>\$104,571</b>	<b>\$322,548</b>	<b>-</b>	<b>\$427,119</b>	<b>\$6,654,729</b>	<b>\$99,955</b>	<b>\$328,856</b>	<b>-</b>	<b>\$428,811</b>	<b>\$6,873,001</b>
State Operations	98,384	298,830	-	397,214	642,861	98,871	322,548	-	421,419	748,443	99,955	328,856	-	428,811	733,972
Local Assistance	9,213	-	-	9,213	5,048,166	5,700	-	-	5,700	5,906,611	-	-	-	-	6,139,354
Capital Outlay	-	-	-	-	-	-	-	-	-	-325	-	-	-	-	-325
<b>GENERAL GOVERNMENT</b>															
<b>General Administration</b>															
<b>Peace Officer Standards &amp; Training Comm</b>															
State Operations	-	36,090	-	36,090	-	-	40,431	-	40,431	-	-	40,486	-	40,486	-
Local Assistance	-	19,640	-	19,640	-	-	21,826	-	21,826	-	-	21,826	-	21,826	-
<b>Totals, Peace Officer Standards &amp; Training Com</b>	<b>-</b>	<b>\$55,730</b>	<b>-</b>	<b>\$55,730</b>	<b>-</b>	<b>\$62,257</b>	<b>\$62,257</b>	<b>-</b>	<b>\$62,257</b>	<b>-</b>	<b>-</b>	<b>\$62,312</b>	<b>-</b>	<b>\$62,312</b>	<b>-</b>
<b>State Public Defender</b>															
State Operations	11,982	-	-	11,982	-	11,956	-	-	11,956	-	12,142	-	-	12,142	-
<b>Payment to Counties for Homicide Trials</b>															
Local Assistance	616	-	-	616	-	2,500	-	-	2,500	-	2,500	-	-	2,500	-
<b>Arts Council</b>															
State Operations	1,211	953	-	2,164	1,080	1,227	987	-	2,214	1,087	1,238	862	-	2,100	986
Local Assistance	-	1,825	-	1,825	-	-	1,825	-	1,825	-	-	2,310	-	2,310	100
<b>Totals, Arts Council</b>	<b>\$1,211</b>	<b>\$2,778</b>	<b>-</b>	<b>\$3,989</b>	<b>\$1,080</b>	<b>\$1,227</b>	<b>\$2,812</b>	<b>-</b>	<b>\$4,039</b>	<b>\$1,087</b>	<b>\$1,238</b>	<b>\$3,172</b>	<b>-</b>	<b>\$4,410</b>	<b>\$1,086</b>
<b>Public Employment Relations Board</b>															
State Operations	5,712	-	-	5,712	-	6,290	-	-	6,290	-	6,634	-	-	6,634	-
<b>Department of Personnel Administration</b>															
State Operations	30,785	88	-	30,873	-	34,810	-	-	34,810	-	39,737	207	-	39,944	-
<b>Citizens' Compensation Commission</b>															
State Operations	5	-	-	5	-	14	-	-	14	-	14	-	-	14	-
<b>Board of Chiropractic Examiners</b>															
State Operations	-	2,718	-	2,718	-	1,938	-	-	1,938	-	-	3,136	-	3,136	-
<b>Board of Pilot Commissioners</b>															
State Operations	-	1,514	-	1,514	-	2,095	-	-	2,095	-	-	2,127	-	2,127	-
<b>Horse Racing Board</b>															
State Operations	-	8,963	-	8,963	-	-	9,519	-	9,519	-	-	10,131	-	10,131	-
<b>Department of Food &amp; Agriculture</b>															
State Operations	92,546	74,898	4	167,448	39,079	94,377	90,207	1,178	185,762	40,777	97,998	99,815	1,178	198,991	36,081



**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07				Estimated 2007-08				Proposed 2008-09						
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds
Local Assistance	9,412	53,096	-	62,508	-	10,938	56,514	-	67,452	-	10,938	50,758	-	61,696	-
Capital Outlay	-	399	-	399	-	2,515	1,096	-	3,611	-	4,868	-	-	4,868	-
<b>Totals, Department of Food &amp; Agriculture</b>	<b>\$101,958</b>	<b>\$128,393</b>	<b>\$4</b>	<b>\$230,355</b>	<b>\$39,079</b>	<b>\$107,830</b>	<b>\$147,817</b>	<b>\$1,178</b>	<b>\$256,825</b>	<b>\$40,777</b>	<b>\$113,804</b>	<b>\$150,573</b>	<b>\$1,178</b>	<b>\$265,555</b>	<b>\$38,081</b>
<b>Fair Political Practices Commission</b>															
State Operations	7,353	-	-	7,353	-	8,147	-	-	8,147	-	8,247	-	-	8,247	-
<b>Political Reform Act of 1974</b>															
State Operations	-	-	-	-	-	-	-	-	-	-	2,745	-	-	2,745	-
<b>Public Utilities Commission</b>															
State Operations	-	1,211,492	-	1,211,492	1,104	-	1,383,338	-	1,383,338	1,246	-	1,231,138	-	1,231,138	1,272
<b>Seismic Safety Commission</b>															
State Operations	-	465	-	465	-	-	-	-	-	-	-	-	-	-	-
<b>Electricity Oversight Board</b>															
State Operations	-	2,649	-	2,649	-	-	3,163	-	3,163	-	-	-	-	-	-
<b>Milton Marks Little Hoover Commission</b>															
State Operations	1,023	-	-	1,023	-	1,037	-	-	1,037	-	1,043	-	-	1,043	-
<b>Commission on the Status of Women</b>															
State Operations	446	-	-	446	-	540	-	-	540	-	588	-	-	588	-
<b>Law Revision Commission</b>															
State Operations	726	-	-	726	-	732	-	-	732	-	736	-	-	736	-
<b>Commission on Uniform State Laws</b>															
State Operations	149	-	-	149	-	149	-	-	149	-	165	-	-	165	-
<b>Bureau of State Audits</b>															
State Operations	15,084	-505	-	14,579	-	16,229	-	-	16,229	-	16,275	1,178	-	17,453	-
<b>Department of Finance</b>															
State Operations	36,953	-	-	36,953	-	44,451	598	129	45,178	-	33,753	602	250	34,605	-
<b>Financial Information System for Ca</b>															
State Operations	-	-	-	-	-	-	-	-	-	-	2,417	-	-	2,417	-
<b>Commission on State Mandates</b>															
State Operations	1,525	-	-	1,525	-	1,673	-	-	1,673	-	1,739	-	-	1,739	-
Local Assistance	361,380	1,713	-	363,093	-	41,000	11,499	-	52,499	-	139,000	1,860	-	140,860	-
<b>Totals, Commission on State Mandates</b>	<b>\$362,905</b>	<b>\$1,713</b>	<b>-</b>	<b>\$364,618</b>	<b>-</b>	<b>\$42,673</b>	<b>\$11,499</b>	<b>-</b>	<b>\$54,172</b>	<b>-</b>	<b>\$140,739</b>	<b>\$1,860</b>	<b>-</b>	<b>\$142,599</b>	<b>-</b>
<b>Office of Administrative Law</b>															
State Operations	2,395	-	-	2,395	-	2,912	-	-	2,912	-	2,931	-	-	2,931	-
<b>Military Department</b>															
State Operations	42,019	55	-	42,074	57,987	43,742	150	-	43,892	71,838	47,489	9,342	-	56,831	73,443
Local Assistance	78	-	-	78	-	60	-	-	60	-	60	-	-	60	-
Capital Outlay	5,018	-	-	5,018	13,843	1,606	-	-	1,606	2,839	986	-	-	986	718
<b>Totals, Military Department</b>	<b>\$47,115</b>	<b>\$55</b>	<b>-</b>	<b>\$47,170</b>	<b>\$71,830</b>	<b>\$45,408</b>	<b>\$150</b>	<b>-</b>	<b>\$45,558</b>	<b>\$74,677</b>	<b>\$48,535</b>	<b>\$9,342</b>	<b>-</b>	<b>\$57,877</b>	<b>\$74,161</b>
<b>Department of Veterans Affairs</b>															
State Operations	10,886	46	220	11,152	65	33,438	131	276	33,845	172	194,190	137	281	194,608	172
Local Assistance	2,600	554	-	3,154	-	2,600	554	-	3,154	-	2,600	554	-	3,154	-
Capital Outlay	-	-	-	-	113,500	-	-	-	-	66,263	538	-	29,491	30,029	140,046
<b>Totals, Department of Veterans Affairs</b>	<b>\$13,486</b>	<b>\$600</b>	<b>\$220</b>	<b>\$14,306</b>	<b>\$113,565</b>	<b>\$36,038</b>	<b>\$685</b>	<b>\$276</b>	<b>\$36,999</b>	<b>\$66,435</b>	<b>\$197,328</b>	<b>\$691</b>	<b>\$29,772</b>	<b>\$227,791</b>	<b>\$140,218</b>



**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds
<b>Apportionment of MV License Fees</b>									
Local Assistance	11,862	233,612	-	11,862	188,408	-	11,862	233,821	-
<b>Apportionment of Tideland Revenues</b>									
Local Assistance	462	-	462	462	-	462	462	-	462
<b>Apportionment of MV Fuel Tx County Rds</b>									
Local Assistance	-	352,800	-	-	358,777	-	-	365,185	-
<b>Apportionment of MV Fuel Tx City Streets</b>									
Local Assistance	-	254,415	-	-	258,865	-	-	263,924	-
<b>Apportionment of MV Fuel Tx Co Rd/City St</b>									
Local Assistance	-	148,191	-	-	148,147	-	-	152,366	-
<b>Apportionment of MV Fuel Co&amp;City/St&amp;Hwy</b>									
Local Assistance	-	371,200	-	-	389,490	-	-	396,374	-
<b>Apportionment of Geothermal Rsrcs Dvlp</b>									
Local Assistance	-	2,041	-	-	2,041	-	-	2,041	-
<b>Apportionment of Local Transportation Fd</b>									
Local Assistance	-	437,400	-	-	437,400	-	-	594,174	-
<b>Totals, Shared Revenues</b>	\$12,324	\$1,802,268	-	\$12,324	\$1,348,228	\$950,000	\$12,324	\$2,010,385	-
<b>Totals, Local Government Subventions</b>	\$303,822	\$1,802,268	-	\$306,596	\$1,348,228	\$950,000	\$305,501	\$2,010,385	-
<b>Debt Service</b>									
<b>Payment of Interest on PMIA Loans</b>									
State Operations	307	-	307	232	-	232	1,398	-	1,398
<b>Enhanced Tobacco Asset-Backed Bonds</b>									
State Operations	-	-	-	-	-	-	1	-	1
<b>Economic Recovery Financing Committee</b>									
State Operations	-	10,708	-	-	14,430	-	-	15,220	-
Unclassified	-	1,875,650	-	-	2,482,874	-	-	1,551,264	-
<b>Totals, Economic Recovery Financing Committee</b>	-	\$1,886,358	-	-	\$2,497,304	-	-	\$1,566,484	-
<b>Interest Payments on General Fund Loans</b>									
State Operations	102,768	-	102,768	181,628	-	181,628	267,785	-	267,785
<b>Interest Payments to the Federal Govt</b>									
State Operations	21,625	624	22,249	30,000	901	30,901	30,000	1,001	31,001
<b>Totals, Debt Service</b>	\$124,700	\$1,886,982	\$2,011,682	\$211,860	\$2,498,205	\$2,710,065	\$299,184	\$1,567,485	\$1,866,669
<b>Statewide Expenditures</b>									
<b>Health &amp; Dental Benefits for Annuitants</b>									
State Operations	1,006,238	-	1,006,238	1,076,664	-	1,076,664	1,262,712	-	1,262,712
<b>Budget Stabilization Account</b>									
Unclassified	471,770	-471,770	-	1,022,621	-1,022,621	-	-	-	-
<b>Victim Compensation/Government Claims Bd</b>									
State Operations	11,275	393	11,668	7,426	22	239	7,687	2	7,687
<b>Contingencies/Emergencies Augmentations</b>									
State Operations	-	-	-	30,803	14,122	-	49,000	15,000	64,000
<b>Capital Outlay Planning &amp; Studies</b>									
Capital Outlay	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
<b>Reserve for Liquidation of Encumbrances</b>									
Unclassified	-140,408	-	-140,408	-	-	-	-	-	-

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07			Estimated 2007-08			Proposed 2008-09					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
<b>Statewide Proposition 98 Reconciliation</b>												
Local Assistance	107,227	-	-	107,227	-771,257	-	-	-771,257	-265,114	-	-	-265,114
<b>Section 3.60 Rate Adjustments</b>												
State Operations	-	-	-	-	-	-	-	-	45,324	24,722	-	70,046
<b>PERS General Fund Payment</b>												
State Operations	333,988	-	-	333,988	366,438	-	-	366,438	377,703	-	-	377,703
<b>Statewide General Admin Exp (Pro Rate)</b>												
State Operations	-474,779	4,327	-	-470,452	-551,327	278	-	-551,049	-589,212	1,261	-	-587,951
<b>Various Departments</b>												
State Operations	-	-	-	-	-609,000	609,000	-	-	-	-	-	-
Local Assistance	38,665	55,697	-	94,362	-	57,800	-	57,800	-	74,202	-	74,202
<b>Totals, Various Departments</b>	<b>\$38,665</b>	<b>\$55,697</b>	<b>-</b>	<b>\$94,362</b>	<b>-\$609,000</b>	<b>\$666,800</b>	<b>-</b>	<b>\$57,800</b>	<b>-</b>	<b>\$74,202</b>	<b>-</b>	<b>\$74,202</b>
<b>Totals, Statewide Expenditures</b>	<b>\$1,354,976</b>	<b>-\$411,353</b>	<b>\$123</b>	<b>\$943,623</b>	<b>\$573,368</b>	<b>-\$341,399</b>	<b>\$239</b>	<b>\$232,208</b>	<b>\$2</b>	<b>\$881,413</b>	<b>\$115,185</b>	<b>-\$996,598</b>
<b>Augmentation for Employee Compensation</b>												
Augmentation for Employee Compensation	-	-	-	-	284,572	37,864	-	322,436	392,218	169,701	-	561,919
<b>Totals, Augmentation for Employee Compensation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$284,572</b>	<b>\$37,864</b>	<b>-</b>	<b>\$322,436</b>	<b>\$392,218</b>	<b>\$169,701</b>	<b>-</b>	<b>\$561,919</b>
<b>Statewide Savings</b>												
State Operations	-84,972	-	-	-84,972	-99,176	-	-	-99,176	-101,849	-	-	-101,849
<b>PERS Deferral</b>												
State Operations	-366,438	-	-	-366,438	-377,703	-	-	-377,703	-389,034	-	-	-389,034
<b>Estimated Unidentifiable Savings</b>												
State Operations	-	-	-	-	-68,000	-	-	-68,000	-40,000	-	-	-40,000
Local Assistance	-	-	-	-	-102,000	-	-	-102,000	-60,000	-	-	-60,000
<b>Totals, Estimated Unidentifiable Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$170,000</b>	<b>-</b>	<b>-</b>	<b>-\$170,000</b>	<b>-</b>	<b>-\$100,000</b>	<b>-</b>	<b>-\$100,000</b>
<b>Budget-Balancing Reductions</b>												
Unclassified	-	-	-	-	-216,633	-66,600	-	-283,233	-9,132,095	-1,534,700	-	-10,666,795
<b>Employee Compensation Reform</b>												
State Operations	-	-	-	-	-63,800	-34,800	-	-98,600	-48,950	-26,700	-	-75,650
<b>Totals, Statewide Savings</b>	<b>-\$451,410</b>	<b>-\$451,410</b>	<b>-\$927,312</b>	<b>-\$927,312</b>	<b>-\$101,400</b>	<b>\$5,067,369</b>	<b>\$952,866</b>	<b>\$7,624,005</b>	<b>-\$9,771,928</b>	<b>-\$1,561,400</b>	<b>-\$11,333,328</b>	<b>-\$54,874</b>
<b>TOTALS, GENERAL GOVERNMENT</b>	<b>\$2,730,114</b>	<b>\$4,694,550</b>	<b>\$1,018</b>	<b>\$7,425,682</b>	<b>\$1,603,770</b>	<b>\$5,067,369</b>	<b>\$952,866</b>	<b>\$7,624,005</b>	<b>-\$295,195</b>	<b>\$3,777,825</b>	<b>\$31,200</b>	<b>-\$2,783,873</b>
State Operations	901,972	1,355,478	318	2,257,768	607,460	2,174,374	1,822	2,783,656	143,461	1,698,575	1,709	3,299,650
Local Assistance	1,490,262	1,934,793	-	3,425,055	68,801	1,498,246	950,000	2,632,623	68,801	833,230	-	2,995,125
Capital Outlay	6,518	399	700	7,617	127,343	1,096	1,044	8,085	82,933	7,392	29,491	36,883
Unclassified	331,362	1,403,880	-	1,735,242	-	805,988	1,393,653	2,199,641	-	-9,132,095	-	-9,115,531
<b>GRAND TOTAL</b>	<b>\$101,412,957</b>	<b>\$22,553,958</b>	<b>\$6,001,035</b>	<b>\$129,967,950</b>	<b>\$103,373,095</b>	<b>\$28,769,245</b>	<b>\$13,084,930</b>	<b>\$145,227,270</b>	<b>\$58,412,522</b>	<b>\$100,998,105</b>	<b>\$26,193,244</b>	<b>\$13,847,224</b>
State Operations	\$24,111,891	\$10,907,153	\$299,601	\$35,318,645	\$9,096,537	\$25,591,663	\$14,025,512	\$40,860,470	\$8,430,995	\$28,158,764	\$13,478,481	\$42,555,959
Local Assistance	\$74,039,336	\$11,453,073	\$4,362,639	\$89,855,048	\$42,176,826	\$75,314,255	\$12,393,850	\$94,774,084	\$47,831,923	\$80,051,491	\$12,781,844	\$100,758,314
Capital Outlay	\$300,438	\$1,419,782	\$1,338,795	\$3,059,015	\$1,661,652	\$2,394,785	\$4,755,656	\$7,373,075	\$2,018,604	\$434,511	\$1,401,789	\$6,839,831
Unclassified	\$2,961,292	\$1,226,050	-	\$1,735,242	\$121	\$2,244,543	\$-44,902	\$2,199,641	\$31,000	\$-7,646,661	\$-1,468,870	\$-9,115,531
<b>BUDGET ACT TOTALS</b>	<b>\$69,758,343</b>	<b>\$12,439,289</b>	<b>\$749,808</b>	<b>\$82,947,440</b>	<b>\$71,487,548</b>	<b>\$14,148,705</b>	<b>\$7,031,948</b>	<b>\$92,666,201</b>	<b>\$50,319,321</b>	<b>\$69,051,955</b>	<b>\$11,908,263</b>	<b>\$7,696,664</b>
State Operations	21,389,425	9,215,989	187,536	30,792,950	2,957,925	22,972,372	10,877,809	34,786,372	3,531,503	24,665,498	10,935,015	36,408,409
Local Assistance	48,289,224	2,606,191	75,565	50,970,980	40,293,137	48,658,750	2,663,975	54,616,871	45,150,399	53,371,630	2,000,702	58,203,938

**SCHEDULE 9 -- Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES**  
(Dollars In Thousands)

	Actual 2006-07				Estimated 2007-08				Proposed 2008-09						
	General Fund	Special Fund	Bond Funds	Selected	Federal Funds	General Fund	Special Fund	Bond Funds	Selected	Federal Funds	General Fund	Special Fund	Bond Funds	Selected	Federal Funds
Capital Outlay	79,694	617,109	486,707	1,183,510	1,373,731	73,059	673,521	2,801,611	3,548,191	1,606,419	146,922	507,246	4,057,162	4,711,330	1,373,883
Unclassified	-	-	-	-	-	-216,633	-66,600	-	-283,233	31,000	-9,132,095	-1,534,700	-	-10,666,795	31,000
<b>STATUTORY APPROPRIATIONS</b>	<b>\$23,420,332</b>	<b>\$8,318,039</b>	<b>\$218,634</b>	<b>\$31,957,005</b>	<b>\$2,255,892</b>	<b>\$24,091,941</b>	<b>\$9,887,423</b>	<b>\$424,723</b>	<b>\$34,404,087</b>	<b>\$2,400,998</b>	<b>\$24,715,199</b>	<b>\$9,259,953</b>	<b>\$570,073</b>	<b>\$34,545,225</b>	<b>\$1,457,669</b>
State Operations	-512,955	1,643,103	30,749	1,160,897	888,335	-480,608	2,523,372	72,885	2,115,649	1,045,242	-441,724	2,182,426	103,018	1,843,720	13,420
Local Assistance	23,933,287	4,845,945	151,936	28,931,168	1,254,057	24,556,600	5,014,930	326,102	29,897,632	1,289,493	25,136,171	5,394,320	441,849	30,972,340	1,304,203
Capital Outlay	-	444,112	35,949	480,061	113,500	15,949	920,551	25,736	962,236	66,263	20,752	176,427	25,206	222,385	140,046
Unclassified	-	1,384,879	-	1,384,879	-	-	1,428,570	-	1,428,570	-	-	1,506,780	-	1,506,780	-
<b>CONSTITUTIONAL APPROPRIATIONS</b>	<b>\$6,291,751</b>	<b>\$1,342,534</b>	<b>-</b>	<b>\$7,634,285</b>	<b>-</b>	<b>\$5,802,544</b>	<b>\$3,019,239</b>	<b>-</b>	<b>\$8,821,783</b>	<b>-</b>	<b>\$5,523,306</b>	<b>\$3,356,631</b>	<b>-</b>	<b>\$8,879,937</b>	<b>-</b>
State Operations	3,190,051	-	-	3,190,051	-	3,341,368	333,000	-	3,674,368	-	4,037,872	354,000	-	4,391,872	-
Local Assistance	-	3,953,463	-	3,953,463	-	-	4,175,789	-	4,175,789	-	-	4,526,259	-	4,526,259	-
Unclassified	3,101,700	-2,610,929	-	490,771	-	2,461,176	-1,489,550	-	971,626	-	1,485,434	-1,523,628	-	-38,194	-
<b>OTHER APPROPRIATIONS</b>	<b>\$1,942,531</b>	<b>\$454,096</b>	<b>\$5,032,593</b>	<b>\$7,429,220</b>	<b>\$6,054,451</b>	<b>\$1,991,062</b>	<b>\$1,713,878</b>	<b>\$5,628,259</b>	<b>\$9,333,199</b>	<b>\$5,692,203</b>	<b>\$1,707,645</b>	<b>\$1,668,397</b>	<b>\$5,580,487</b>	<b>\$8,956,529</b>	<b>\$5,269,788</b>
State Operations	45,370	48,061	81,316	174,747	5,250,277	-241,469	291,331	254,219	304,081	3,854,250	-102,882	7,040	7,800	-88,042	3,906,228
Local Assistance	1,816,825	47,474	4,135,138	5,999,437	629,632	2,099,905	539,156	3,445,731	6,083,792	1,492,031	1,543,690	860,563	4,651,524	7,055,777	1,086,275
Capital Outlay	220,744	358,561	816,139	1,395,444	174,421	133,626	800,713	1,928,309	2,862,648	345,922	266,837	718,116	921,163	1,906,116	277,285
Unclassified	-140,408	-	-	-140,408	121	-	82,678	-	82,678	-	-	82,678	-	82,678	-

**SCHEDULE 10**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
<b>GENERAL FUND</b>	9,897,712	95,415,373	101,412,965	3,900,120	101,230,369	103,373,085	1,757,404	102,904,119	100,998,105	3,663,418
<b>SPECIAL FUNDS</b>										
Abandoned Mine Reclamation & Minerals Fd	212	271	261	222	270	324	168	305	427	46
Abandoned Watercraft Abatement Fund	335	500	504	331	200	500	31	500	500	31
Accountancy Fund	16,311	11,610	7,373	20,548	11,336	12,121	19,763	11,520	12,441	18,842
Acupuncture Fund	1,308	4,094	1,991	3,411	2,342	2,632	3,121	2,060	2,516	2,665
Acute Orphan Well Account, Oil, Gas, Geo	948	1,067	545	1,470	35	425	1,080	25	980	125
Administration Acct, Child & Families	23,309	7,001	5,363	24,947	6,012	5,716	25,243	6,148	5,853	25,538
Aeronautics Account STF	3,185	8,334	5,625	5,894	7,552	8,049	5,397	8,394	7,730	6,061
Agricultural Biomass Utilization Account	255	-	-	255	-255	-	-	-	-	-
Agricultural Export Promotion Acct, CA	57	5	8	54	5	10	49	5	10	44
Agricultural Pest Control Research Acct	87	4	-	91	-91	-	-	-	-	-
Air Pollution Control Fund	33,915	129,859	131,537	32,237	139,857	160,446	11,648	158,159	166,201	3,606
Air Quality Improvement Fund	-	-	-	-	-	-	-	50,400	1,740	48,660
Air Toxics Inventory and Assessment Acct	20	915	726	209	926	918	217	926	936	207
Alcohol Beverage Control Fund	66	-27	-	39	-	-	39	-	-	39
Alcohol Beverages Control Fund	14,863	48,610	49,426	14,047	49,462	53,928	9,581	50,967	53,842	6,706
Alcoholic Beverage Control Appeals Fund	738	999	941	796	1,019	1,049	766	1,039	1,066	739
Alternative & Renewable & Vehicle Tech	-	-	-	-	-	-	-	119,802	100,891	18,911
Analytical Laboratory Account, Food & Ag	-	739	-	739	526	503	762	526	513	775
Antiterrorism Fund	5,370	1,581	577	6,374	1,600	3,712	4,262	1,600	2,769	3,093
Appellate Court Trust Fund	2,921	4,839	5,122	2,638	4,695	4,840	2,493	4,695	6,789	399
Apprenticeship Training Contribution Fd	11,297	8,087	4,324	15,060	8,651	6,922	16,789	9,171	6,920	19,040
Architects Board Fund, California	1,507	4,107	2,879	2,735	2,913	3,127	2,521	2,098	3,231	1,388
Armory Discretionary Improvement Account	202	75	55	222	75	172	125	75	162	38
Asbestos Consultant Certification Acct	474	471	324	621	471	338	754	471	348	877
Asbestos Training Approval Account	77	197	114	160	197	122	235	197	123	309
Assistance for Fire Equipment Acct, State	421	49	7	463	50	100	413	50	100	363
Athletic Commission Fund	929	1,537	1,555	911	1,809	1,954	766	1,806	1,879	693
Attorney General Antitrust Account	245	1,059	731	573	1,107	1,318	362	1,208	1,330	240
Audit Fund, State	2,087	5	-505	2,597	-	-	2,597	-	1,178	1,419
AIDS Drug Assistance Program Rebate Fund	38,774	98,956	57,207	80,523	97,015	109,150	68,388	103,808	92,070	80,126
Barbering/Cosmetology Fd, St Bd of	6,659	18,222	15,528	9,353	18,029	17,608	9,774	21,620	18,681	12,713
Beach and Coastal Enhancement Acct, Calif	481	1,757	1,975	263	1,765	1,809	219	1,778	1,740	257
Behavioral Science Examiners Fund	5,504	5,709	4,940	6,273	5,558	5,668	6,163	5,575	6,028	5,710
Behavioral Science Recycling Fund, CA	213,979	834,173	892,307	155,845	1,106,962	1,164,042	98,765	1,242,157	1,244,104	96,818
Bicycle Transportation Account, STF	5,932	6,669	9,231	3,370	8,866	7,210	5,026	8,907	7,210	6,723
Bimetal Processing Fee Acct, Bev Cont Re	4,679	1,673	146	6,206	1,673	146	7,733	1,673	151	9,255
Birth Defects Monitoring Fund	-	-	-	-	5,766	4,191	1,575	3,970	4,273	1,272
Boxer's Neurological Examination Account	138	181	48	271	180	117	334	181	120	395
Breast Cancer Control Account	8,546	13,158	10,940	10,764	15,400	17,326	8,838	14,760	17,389	6,209
Breast Cancer Fund	1	2,593	366	2,228	-1,691	537	-	589	589	-
Breast Cancer Research Account	1,227	13,724	14,240	711	15,966	14,309	2,368	15,326	14,348	3,346
Budget Stabilization Account	-	-	-471,770	471,770	-1,494,391	-1,022,621	-	-	-	-
Business Fees Fund, Secty of State's	1,978	32,067	34,044	1	37,505	37,506	-	38,967	38,967	-

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Cal- OSHA Targeted Inspection & Consult	5,575	8,781	14,355	1	22,247	19,255	2,993	10,141	9,405	3,729
California Memorial Scholarship Fund	43	-	-	43	-	-	43	-	-	43
Cancer Research Fund	2,130	-	11	2,119	-	-	2,119	-	-	2,119
Cannery Inspection Fund	636	1,500	1,354	782	2,170	2,163	789	2,170	2,157	802
Car Wash Worker Fund	51	226	50	227	260	188	299	290	193	396
Car Wash Worker Restitution Fund	40	112	2	150	160	80	230	180	80	330
Caselead Subacct, Sales Tax Growth Acct	-	44,298	44,298	-	24,251	24,251	-	22,995	22,995	-
Cemetery Fund	4,000	2,379	2,101	4,278	1,380	2,283	3,375	506	2,385	1,496
Certification Acct, Consumer Affairs Fd	492	971	892	571	1,026	1,034	563	1,026	1,127	462
Certification Fund	2,361	1,668	1,019	3,010	1,768	1,429	3,349	1,768	1,450	3,667
Certified Unified Program Account, State	449	1,594	842	1,201	1,508	1,301	1,408	1,508	1,304	1,612
Child Abuse Fund, DOJ	871	424	270	1,025	424	359	1,090	424	359	1,155
Child Care Acct, Child & Families Trust	50,522	20,728	15,664	55,586	18,137	42,137	31,586	18,546	50,132	-
Child Health and Safety Fund	4,251	4,243	3,986	4,508	4,913	5,989	3,432	5,190	6,017	2,605
Childhood Lead Poisoning Prevention Fund	10,632	10,120	18,348	2,404	20,579	21,643	1,340	20,579	21,886	33
Children & Families First Trust Fd, Cal	-	7,237	7,237	-	11,162	11,162	-	12,538	12,538	-
Children's Medical Services Rebate Fund	3,525	3,471	6,996	-	3,598	1,500	2,098	3,598	1,500	4,196
Chiropractic Examiners Fund	748	6,785	2,720	4,813	2,476	2,066	5,223	2,463	3,138	4,548
Cigarette & Tobacco Products Compliance	5,614	2,223	6,747	1,090	1,269	1,227	1,132	1,166	1,134	1,164
Cigarette & Tobacco Products Surtax Fund	-161	4,824	4,664	-1	6,679	6,678	-	7,373	7,373	-
Clandestine Drug Lab Clean-Up Account	9	-	-	9	-	-	9	-	-	9
Clinical Laboratory Improvement Fund	2,396	5,136	5,522	2,010	5,433	5,774	1,669	5,836	5,894	1,611
Cinup Loans Envrirnmtl Asst Neighborhood Act	3,288	-148	-16	3,156	-300	-33	2,889	-320	-818	3,387
Co Medical Svc Subacct, Sales Tax Growth	-	-	-	-	-	-	-	5,086	5,086	-
Coachella Valley Mountains Conservancy	2	10	-	12	33	33	12	33	33	12
Coastal Access Account, SCCF	578	487	464	601	1,093	1,223	471	2,341	824	1,988
Collins-Dugan Calif Conserv Corps Reimb	17,246	17,010	23,979	10,277	24,187	24,196	10,268	24,358	24,325	10,301
Colorado River Management Account	3,895	-	-26,388	30,283	-	26,388	3,895	-	-	3,895
Community Revitalization Fee Fund	2	52	11	43	59	84	18	69	85	2
Conserv Enforcement Svc Ac	-	565	-	565	-	-	565	-	-	565
Conservatorship Registry Fund	385	14	361	38	-	1	37	-	10	27
Construction Management Education Acct	200	112	-	312	106	15	403	107	15	495
Contingent Fd of the Medical Board of CA	12,775	49,688	43,996	18,467	50,146	52,043	16,570	50,556	51,318	15,808
Continuing Care Provider Fee Fund	1,837	1,107	1,007	1,937	1,051	1,304	1,684	1,051	1,627	1,108
Contractors' License Fund	34,068	55,105	51,460	37,713	51,776	57,439	32,050	54,044	60,403	25,691
Corporations Fund, State	13,044	34,674	30,604	17,114	33,958	38,327	12,745	34,488	39,974	7,259
Corrections Training Fund	618	20,503	19,684	1,437	23,102	22,097	2,442	23,303	22,118	3,627
Counties Children & Families Acct	-	464,864	464,804	60	457,590	457,650	-	468,490	468,490	-
Court Collection Account	5,644	66,395	66,253	5,786	68,906	70,599	4,093	88,458	89,418	3,133
Court Facilities Trust Fund	48	2,355	2,365	38	10,644	10,642	40	11,793	11,791	42
Court Interpreters' Fund	89	140	154	75	140	155	60	140	163	37
Court Reporters Fund	782	1,977	802	1,957	616	842	1,731	612	913	1,430
Credit Union Fund	4,386	3,915	4,283	4,018	4,107	4,827	3,298	5,943	7,302	1,339
Dam Safety Fund	326	8,437	8,881	-118	9,919	9,800	1	10,385	10,386	-
Deaf & Disabled Telecomm Prtg Admin Comm	63,076	38,796	45,125	56,747	89,561	69,449	76,859	93,292	69,598	100,553

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Dealers' Record of Sale Special Account	3,715	10,438	8,325	5,828	10,438	10,010	6,256	10,438	11,676	5,018
Debt & Investment Advisory Comm Fund, Cal	7,748	2,656	1,912	8,492	2,656	2,222	8,926	2,656	2,419	9,163
Debt Limit Allocation Committee Fund, Cal	936	5,654	959	5,631	2,200	1,223	6,608	2,400	1,239	7,769
Deficit Recovery Bond Retirement Sinking	12,038	480,000	490,771	1,267	1,054,304	1,054,304	1,267	44,484	44,484	1,267
Delta Flood Protection Fund	999	6	995	10	2	-	12	2	-	14
Dental Auxiliary Fund, State	942	1,981	1,798	1,125	2,220	2,569	776	2,326	2,562	540
Dentally Underserved Account	3,101	154	265	2,990	57	167	2,880	58	126	2,812
Dentistry Fund, State	3,541	10,854	7,342	7,053	7,764	9,981	4,836	7,732	9,916	2,652
Department of Agriculture Account, Ag Fd	31,171	98,964	96,566	33,569	95,938	111,217	18,290	103,906	110,300	11,896
Developmental Disabilities Prog Dev Fund	358	1,265	1,554	69	1,436	1,355	150	1,436	1,427	159
Developmental Disabilities Services Acct	164	6	44	126	6	-	132	6	-	138
Diesel Emission Reduction Fund	979	241	-	1,220	235	-	1,455	215	-	1,670
Disability Access Account	8,641	4,579	5,591	7,629	4,579	8,191	4,017	4,579	8,413	183
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	248	177	123	302	162	284	180	157	291	46
Domestic Violence Trng & Education Fund	1,070	1,073	977	1,166	1,159	1,156	1,169	1,159	1,171	1,157
Drinking Water Operator Cert Special Act	2,493	1,630	1,188	2,935	1,700	1,603	3,032	1,800	1,616	3,216
Drinking Water Treatment & Research Fund	15,195	-	4,463	10,732	5,000	5,071	10,661	5,000	5,080	10,581
Driver Training Penalty Assessment Fund	1,191	1,106	1,212	1,085	1,106	1,506	685	1,626	1,626	685
Driving Under-the-Influence Prog Lic Trs	1,677	1,417	1,311	1,783	1,405	1,521	1,667	1,405	1,520	1,552
Drug and Device Safety Fund	7,007	4,117	3,289	7,835	3,870	4,478	7,227	7,050	4,578	9,699
DNA Identification Fund	3,906	20,669	12,713	11,862	29,292	21,259	19,895	36,981	19,923	36,953
DNA Testing Fund, Department of Justice	222	-	-	222	-	-	222	-	-	222
Earthquake Emergency Invest Acct-NDA Fd	95	-	-	95	-	95	-	-	-	-
Earthquake Risk Reduction Fund of 1996	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
Education Acct, Child & Families TrustFd	102,588	36,661	16,316	122,933	30,061	88,561	64,433	30,742	95,175	-
Educational Telecommunication Fund	31,546	-	20,025	11,521	-	3,235	8,286	-	6,561	1,725
Electrician Certification Fund	4,250	2,409	2,250	4,409	2,426	2,672	4,163	2,426	2,746	3,843
Electronic and Appliance Repair Fund	1,541	2,043	1,878	1,706	1,977	2,333	1,350	1,967	2,412	905
Electronic Waste Recovery & Recycling	53,500	82,282	87,819	47,963	83,163	122,239	8,887	85,163	92,160	1,890
Elevator Safety Account	3,360	13,332	14,902	1,790	15,969	16,490	1,269	19,365	20,599	35
Emerg Medical Svcs Trng Prog Approvl Fd	394	290	391	293	284	432	145	284	426	3
Emergency Food Assistance Program Fund	449	396	444	401	455	407	449	470	455	464
Emergency Medical Services Personnel Fnd	491	1,288	1,225	534	1,264	1,393	405	1,264	1,436	233
Emergency Telephone Number Acct, State	135,849	112,169	98,892	149,126	102,000	161,938	89,188	102,000	157,805	33,383
Employment Development Contingent Fund	-4,142	82,447	78,305	-	77,449	69,167	8,282	57,985	66,267	-
Employment Development Dept Benefit Audit	-	14,509	14,509	-	14,945	14,945	-	14,700	14,700	-
Energy Conservation Assistance Ac, State	9,994	891	-3,149	14,034	900	14,934	-	900	900	-
Energy Facility License and Compliance	2,931	3,639	623	5,947	2,240	1,503	6,684	2,250	2,503	6,431
Energy Resources Programs Account	22,438	56,707	54,457	24,688	61,576	66,481	19,783	59,086	69,727	9,142
Energy Tech Research, Dev, & Demo Acct	2,705	90	-34	2,829	100	2,748	181	100	249	32
Environmental Enhancement and Mitigation	3,824	10,490	9,892	4,422	10,516	10,125	4,813	10,516	10,128	5,201
Environmental Enhancement Fund	1,470	141	21	1,590	346	332	1,604	346	352	1,598
Environmental Laboratory Improvement Fnd	213	2,752	2,580	385	2,743	2,593	535	2,960	3,346	149
Environmental License Plate Fund, Calif	14,513	37,460	38,267	13,706	37,189	41,824	9,071	37,189	41,857	4,403



**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Environmental Protection Trust Fund	5,459	1,267	-	6,726	775	7,150	351	-	-	351
Environmental Quality Assessment Fund	120	346	380	86	572	574	84	572	576	80
Environmental Water Fund	2,242	117	-	2,359	47	-	2,406	47	-	2,453
Equality in Prv & Svcs Domestic Abuse Fd	-	39	-	39	338	338	39	103	104	38
Expedited Site Remediation Trust Fund	2,510	584	108	2,986	85	60	3,011	10	2,800	221
Export Document Program Fund	1,379	361	176	1,564	397	421	1,540	397	376	1,561
Exposition Park Improvement Fund	3,977	4,368	4,099	4,246	4,890	4,127	5,009	4,005	4,187	4,827
Fair and Exposition Fund	1,547	23,970	24,460	1,057	23,972	24,272	757	23,972	24,672	57
False Claims Act Fund	2,488	21,035	8,628	14,895	11,853	13,321	13,427	9,268	10,544	12,151
Family Law Trust Fund	4,076	2,067	2,815	3,328	1,994	3,439	1,883	1,994	3,566	311
Farm & Ranch Solid Waste Cleanup & Abate	1,158	1,025	1,007	1,176	221	1,110	287	1,020	1,145	162
Farmworker Remedial Account	263	193	-	456	234	102	588	260	102	746
Film Promotion and Marketing Fund	-	5	-	5	10	10	5	10	11	4
Financial Institutions Fund	6,945	20,608	19,847	7,706	22,718	23,196	7,228	23,690	24,246	6,672
Financial Responsibility Penalty Account	2,282	-180	-	2,102	180	-	2,282	-	-	2,282
Fingerprint Fees Account	12,931	65,833	67,267	11,497	68,059	73,686	5,870	67,059	69,182	3,747
Fire and Arson Training Fund, Calif	735	1,699	1,376	1,058	1,686	1,766	978	2,020	2,454	544
Fire Marshal Fireworks Enf & Disp Fd, St	-	-	-	-	-	-	-	1,127	1,119	8
Fire Marshal Licensing & Cert Fund, St	963	1,817	1,754	1,026	2,143	2,637	532	2,194	2,722	4
Fire Safety Subaccount	983	-983	-	-	-	-	-	-	-	-
Firearm Safety Account	506	384	329	561	384	332	613	384	331	666
Firearms Safety and Enforcement Specl Fd	1,287	2,978	2,963	1,302	2,978	3,119	1,161	2,978	3,167	972
Fiscal Recovery Fund	612,196	1,421,298	1,395,587	637,907	1,443,000	1,443,000	637,907	1,522,000	1,522,000	637,907
Fish and Game Preservation Fund	12,928	85,423	54,126	44,225	86,326	87,200	43,351	85,212	86,879	41,684
Fish and Wildlife Pollution Account	6,034	1,057	2,435	4,656	803	2,691	2,768	825	2,718	875
Food Safety Act, Pesticide Reg Fd, Dept	36	303	311	28	-	-	28	-	-	28
Food Safety Fund	1,529	6,241	5,765	2,005	6,492	6,497	2,000	6,642	6,825	1,817
Foster and Small Family Insurance Fund	5,647	-	-223	5,870	-	-	5,870	-	-	5,870
Funeral Directors and Embalmers Fund, St	2,558	1,365	1,389	2,534	1,207	1,652	2,089	1,215	1,675	1,629
Gambling Addiction Program Fund	-	47	-	47	150	-	197	150	150	197
Gambling Control Fines & Penalties Acct	177	67	25	219	30	45	204	30	46	188
Gambling Control Fund	5,612	13,348	8,100	10,860	12,993	10,185	13,668	12,993	12,421	14,240
Garment Industry Regulations Fund	1,952	3,422	3,519	1,855	3,200	3,726	1,329	3,200	3,061	1,468
Garment Manufacturers Special Account	1,433	448	-	1,881	468	500	1,849	468	500	1,817
Gas Consumption Surcharge Fund	-44,497	338,141	277,426	16,218	443,753	439,838	20,133	443,753	439,870	24,016
General Growth Subacct.Sales Tax Growth	-	-	-	-	-	-	-	-	-	-
Genetic Disease Testing Fund	11,440	100,082	90,109	21,413	108,364	118,562	11,215	111,071	121,992	294
Geology and Geophysics Fund	705	1,103	942	866	1,149	1,312	703	1,243	1,370	576
Geothermal Resources Development Account	-125	3,784	3,178	481	4,667	4,041	1,107	4,667	4,041	1,733
Glass Processing Fee Account	6,713	61,350	51,062	17,001	46,009	52,960	10,050	56,682	54,761	11,971
Golden Bear State Pharmacy Asst Program	640	-640	-	-	-	-	-	-	-	-
Graphic Design License Plate Account	4,012	3,038	2,779	4,271	2,998	2,813	4,456	3,073	3,173	4,356
Guide Dogs for the Blind Fund	199	159	133	225	140	165	200	135	168	167
Habitat Conservation Fund	2,578	8,392	10,125	845	8,655	9,003	497	8,248	8,404	341
Hatchery and Inland Fisheries Fund	-	18,285	15,839	2,446	19,024	18,730	2,740	20,035	17,310	5,465

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Hazardous & Idle-Deserted Well Abate Fnd	75	166	103	138	104	120	122	104	104	100	126
Hazardous Liquid Pipeline Safety Calif	1,137	1,072	1,342	867	2,580	3,116	331	3,280	3,280	3,067	544
Hazardous Waste Control Account	12,168	62,124	50,547	23,745	45,795	54,324	15,216	45,195	54,081	54,081	6,330
Health Care Benefits Fund	196	1,664	235	1,625	1,692	3,317	-	1,908	1,908	1,908	-
Health Data & Planning Fund, CA	6,021	21,844	18,848	9,017	24,612	20,681	12,948	25,991	20,611	20,611	18,328
Health Ed Acct, Cig & Tob Pr Surtax	16,019	81,041	82,755	14,305	77,499	78,352	13,452	79,961	77,697	77,697	14,716
Health Statistics Special Fund	18,138	21,105	20,765	18,478	20,452	30,161	8,769	20,452	28,862	28,862	359
Health Subaccount, Sales Tax Account	-	399,521	399,521	-	399,521	399,521	-	399,521	399,521	399,521	-
Hearing Aid Dispensers Fund	1,234	662	710	1,186	612	768	1,030	601	762	762	869
High Polluter Repair or Removal Account	41,663	49,932	42,006	49,589	48,915	60,032	38,472	81,170	71,339	71,339	48,303
High-Cost Fund-A Admin Committee Fd, Cal	43,409	52,681	40,159	55,931	45,123	66,518	34,536	32,283	56,366	56,366	10,453
High-Cost Fund-B Admin Committee Fd, Cal	221,741	470,644	411,834	280,551	219,750	362,043	138,258	129,126	196,183	196,183	71,201
Highway Account, State, STF	1,354,125	3,392,061	3,666,365	1,079,821	3,542,338	4,262,491	359,668	3,664,675	4,215,973	4,215,973	-191,630
Highway Users Tax Account, TTF	7,084	1,132,039	1,127,951	11,172	1,156,701	1,156,736	11,137	1,177,071	1,179,297	1,179,297	8,911
Historic Property Maintenance Fund	3,454	1,533	1,476	3,511	1,379	1,557	3,333	1,379	1,379	1,590	3,122
Home Furnish & Thermal Insulat Fd, Burea	3,469	4,032	3,944	3,557	4,354	4,660	3,251	4,335	4,796	4,796	2,790
Hospital Building Fund	66,152	44,839	35,355	75,636	43,005	45,074	73,567	43,005	44,426	44,426	72,146
Hospital Svc Acct, Cig & Tob Pr Surtax	8,131	58,489	62,433	4,187	57,805	61,992	-	53,067	50,414	50,414	2,653
HICAP Fund, State	2,650	2,470	2,439	2,681	2,455	2,460	2,676	2,455	2,455	2,469	2,662
Illegal Drug Lab Cleanup Account	6,587	212	370	6,429	200	2,038	4,591	200	200	2,038	2,753
Indian Gaming Special Distribution Fund	99,433	105,392	51,411	153,414	49,238	27,313	175,339	50,361	29,136	29,136	196,564
Industrial Development Fund	19	180	53	146	190	260	76	199	256	256	19
Industrial Rel Construction Enforce Fd	230	199	17	412	300	54	658	300	300	54	904
Infant Botulism Treatment & Prevention	3,508	3,896	2,693	4,711	3,751	2,534	5,928	3,751	3,950	3,950	5,729
Inland Wetlands Cons Fd, Wildlife Rest	1,308	72	5	1,375	68	500	943	68	68	-	1,011
Insurance Fund	48,508	200,553	198,931	50,130	206,810	218,800	38,140	274,437	275,724	275,724	36,853
Integrated Waste Management Account	24,316	53,608	54,319	23,605	52,058	59,538	16,125	57,659	60,920	60,920	12,864
Internat Student Exch Visitor Plcmt Org	53	9	-	62	-	-	62	-	-	-	62
Jobs-Housing Balance Improvement Account	73,286	-	23,931	49,355	-	23,720	25,635	-	-	23,599	2,036
Judicial Admin Efficiency & Modernztn	13,964	2,632	-45	16,641	2,749	-	19,390	2,749	-	-	22,139
Labor and Workforce Development Fund	133	1,078	32	1,179	500	211	1,468	500	220	220	1,748
Lake Tahoe Conservancy Account	1,954	1,220	546	2,628	1,220	2,508	1,340	1,220	1,584	1,584	976
Landscape Architects Fd, CA Bd/Arch Exam	1,684	803	894	1,593	758	1,101	1,250	786	1,151	1,151	885
Law Library Special Account, Calif. State	595	451	417	629	465	595	499	465	465	707	257
Leaking Undgrnd Stor Tank Cost Recovery	1,075	36	-	1,111	30	1,014	127	30	30	5	152
Licensed Midwifery Fund	39	20	-	59	20	-	79	20	20	-	99
Licensing & Certification Fd, Mental Hth	-	357	357	-	357	357	-	392	-	392	-
Licensing and Certification Prog Fd, PH	-19,580	58,143	19,172	19,391	68,678	75,956	12,113	79,539	84,340	84,340	7,312
Lifetime License Trust Acct, Fish & Game	5,738	712	-	6,450	646	-	7,096	579	-	-	7,675
Loc Pub Prosecutors & Pub Defenders Trng	701	896	798	799	864	870	793	864	872	872	785
Local Agency Deposit Security Fund	211	369	295	285	373	407	251	376	412	412	215
Local Airport Loan Account	10,154	1,769	88	11,835	1,910	350	13,395	1,825	350	350	14,870
Local Govt Geothermal Resource Subacct	641	1,857	1,272	1,226	2,250	3,307	169	2,250	2,250	2,306	113
Local Jurisdiction Energy Assistance	1,228	57	-	1,285	60	-	-	60	60	60	-
Local Revenue Fund	-	639	639	-	708	708	-	688	688	688	-

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Local Transportation Loan Acct, SHA, STF	2,469	139	-	2,608	124	1,000	1,732	78	1,000	810
Low-Level Radioactive Waste Disposal Fnd	468	12	313	167	-	-	167	-	-	167
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	8,512	44,000	34,108	18,404	21,686	40,090	-	36,000	36,000	-
Managed Care Fund	6,945	41,874	40,378	8,441	38,259	43,967	2,733	43,555	44,076	2,212
Marine Invasive Species Control Fund	2,982	2,786	3,321	2,447	3,500	4,484	1,463	4,900	4,095	2,268
Mass Media Comm Acct, Child & Fam Trust	39,170	37,026	28,140	48,056	35,273	59,273	24,056	36,090	60,146	-
Mass Transportation Fund	-	-	-	-	82,678	82,678	-	82,678	82,678	-
Medical Marijuana Program Fund	87	202	287	2	461	422	41	461	422	80
Medical Waste Management Fund	684	1,553	1,542	695	1,939	2,095	539	1,939	2,149	329
Medically Underserved Account	5,220	-	5,220	-	-	-	-	-	-	-
Mental Health Practitioner Education Fd	606	331	54	883	335	212	1,006	330	471	865
Mental Health Services Fund	1,432,687	1,433,387	370,523	2,495,551	1,587,646	1,532,910	2,550,287	1,659,646	1,532,304	2,677,629
Mental Health Subaccount, Sales Tax Acct	-	841,749	841,749	-	841,749	841,749	-	841,749	841,749	-
Mexican Amer Vet's Memrl Beautif/Enhance	199	6	6	205	6	10	201	6	10	197
Mine Reclamation Account	719	2,492	2,656	555	3,651	3,478	728	3,651	3,842	537
Missing Persons DNA Data Base Fund	4,662	3,618	3,112	5,168	3,750	4,496	4,422	3,750	4,642	3,530
Mobilehome Manufactured Home Revolv Fd	3,005	17,398	17,688	2,715	21,228	21,830	2,113	22,328	21,374	3,067
Mobilehome Park Revolving Fund	80	7,162	5,171	2,071	6,567	6,192	2,446	6,567	6,053	2,960
Motor Carriers Safety Improvement Fund	3,326	1,943	1,492	3,777	1,868	2,433	3,212	1,915	2,493	2,634
Motor Vehicle Account, STF	573,377	2,003,677	2,101,037	476,017	2,079,987	2,431,983	124,021	2,533,737	2,434,699	223,059
Motor Vehicle Fuel Account, TTF	567	34,831	22,723	12,675	27,779	25,424	15,030	21,539	26,306	10,263
Motor Vehicle Insurance Account, State	25,447	21,105	18,841	27,711	17,000	19,581	25,130	17,000	20,081	22,049
Motor Vehicle License Fee Account, TTF	13,037	573,479	575,804	10,712	583,782	593,494	1,000	598,991	598,991	1,000
Motor Vehicle Parking Facil Moneys Acct	-1,144	5,337	3,414	779	3,237	3,412	604	3,237	3,577	264
Narcotic Treatment Program Licensing Trt	-20	1,293	1,133	80	1,292	1,349	23	1,334	1,353	4
Native Species Conserv & Enhancement Acc	18	49	-	67	24	-	91	24	115	115
Natural Gas Subaccount, PIRD&D Fund	-	-	-	-	18,500	18,000	500	21,500	21,002	998
Natural Heritage Preservation Tax Credit	4,883	-	-	4,883	-4,883	-	-	-	-	-
Natural Resources Infrastructure Fund	10,871	-	-	10,871	-	-	10,871	-	-	10,871
Naturopathic Doctor's Fund	31	155	115	71	158	151	78	147	125	100
New Motor Vehicle Board Account	2,343	1,848	1,739	2,452	1,559	2,113	1,898	1,559	2,107	1,350
Nondesignated Public Hospital Supplementl	95	99	-259	453	49	249	253	49	-	302
Nontoxic Dry Cleaning Incentive Trst Fd	548	608	216	940	1,499	1,524	915	1,499	1,515	899
Nuclear Planning Assessment Special Acct	723	3,557	4,047	233	4,261	4,494	-	4,663	4,663	-
Nursing Home Admin St Lic Exam Fund	386	408	507	287	458	601	144	508	598	54
Occupancy Compliance Monitoring Account	13,436	42,043	1,236	54,243	4,610	2,093	56,760	4,610	1,834	59,536
Occupational Lead Poisoning Prev Account	3,315	3,132	2,868	3,579	3,100	3,688	2,991	3,100	3,757	2,334
Occupational Safety and Health Fund	-	-	-	-	-	-	-	18,898	13,518	5,380
Occupational Therapy Fund	2,212	1,418	797	2,833	1,040	1,025	2,848	1,075	1,066	2,857
Off Highway License Fee Fund	-	2,610	2,609	1	2,522	2,500	23	2,522	2,500	45
Off-Highway Vehicle Trust Fund	93,309	76,956	53,463	116,802	57,759	103,480	71,081	85,028	89,957	66,152
Oil Spill Prevention & Administration Fd	18,959	33,473	33,651	18,781	35,926	37,565	17,142	35,452	37,522	15,072
Oil Spill Response Trust Fund	54,088	3,210	1,976	55,322	1,932	1,300	55,954	1,601	1,300	56,255
Oil, Gas and Geothermal Administrative	2,303	16,931	16,794	2,440	18,203	18,272	2,371	18,636	20,005	1,002

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Olympic Training Account, California	282	94	-	376	94	-	470	-	94	-	564
Optometry Fund, State	566	1,114	1,088	592	1,772	1,200	1,164	1,772	1,495	1,495	1,441
Osteopathic Medical Bd of Calif Contn Fd	931	4,212	974	4,169	1,423	1,227	4,365	1,485	1,485	1,359	4,491
Other Unallocated Special Funds	-	-5,077	111	-5,188	-3,729	-48,707	39,790	36,768	-1,351,293	-1,351,293	1,427,851
Outpatient Setting Fd of Medical Board	119	69	-	188	3	25	166	3	3	26	143
Parks and Recreation Fund, State	6,556	118,052	118,882	5,726	118,805	122,125	2,406	2,406	120,055	122,304	157
Payphone Service Providers Committee Fd	459	367	403	423	367	500	290	367	495	495	162
Peace Officers' Training Fund	31,043	56,105	55,731	31,417	56,006	61,757	25,666	56,618	60,312	60,312	21,972
Pedestrian Safety Account, STF	1,381	122	-	1,503	124	-	1,627	124	-	-	1,751
Penalty Acct, Ca Bev Container Recyc Fd	2,099	428	-	2,527	438	-	2,965	424	-	-	3,389
Perinatal Insurance Fund	-3,959	56,944	52,608	377	60,253	60,596	34	69,176	69,128	69,128	82
Permanent Amusement Ride Safety Insp Fd	389	572	771	190	-190	-	-	-	-	-	-
Pesticide Regulation Fund, Dept of	10,410	65,585	62,738	13,257	67,015	69,576	10,696	69,426	73,221	73,221	6,901
Pharmacy Board Contingent Fund	7,413	10,688	7,187	10,914	6,815	9,484	8,245	7,556	9,733	9,733	6,068
Physical Therapy Fund	469	2,129	2,249	349	2,175	2,360	164	2,264	2,306	2,306	122
Physician Assistant Fund	1,779	1,111	970	1,920	1,084	1,160	1,844	1,143	1,187	1,187	1,800
Physician Svc Acct, Cig & Tob Pr Surtax	2,941	3,669	5,591	1,019	16,052	17,071	-	3,080	2,926	2,926	154
Pierce's Disease Management Account	10,189	5,019	3,071	12,137	3,536	7,900	7,773	3,536	4,887	4,887	6,422
Pilot Commissioners' Special Fd, Board	588	1,535	1,514	609	2,269	2,095	783	2,269	2,127	2,127	925
Podiatric Medicine Fund, Board of	1,197	934	932	1,199	882	1,352	729	872	1,309	1,309	292
Pressure Vessel Account	-71	3,745	3,655	19	4,000	3,997	22	5,100	5,106	5,106	16
Private Hospital Supplemental Fund	16,709	7,437	14,833	9,313	28,068	23,742	13,639	28,068	18,793	18,793	22,914
Private Investigator Fund	1,510	796	611	1,695	734	993	1,436	729	1,085	1,085	1,080
Private Postsec & Vocatn Ed Admin Fund	85	4,782	4,002	865	-	469	396	8,481	7,862	7,862	1,015
Private Security Services Fund	4,156	8,470	7,951	4,675	7,797	9,563	2,909	7,933	10,252	10,252	590
Professional Engineer & Land Surveyor Fd	2,610	9,058	8,013	3,655	10,091	9,169	4,577	9,308	9,426	9,426	4,459
Professional Fiduciary Fund	-	-	-	-	1,855	649	1,206	-422	610	610	174
Professional Forester Registration Fund	429	164	198	395	166	215	346	169	221	221	294
Propane Safety Insp/Enforcmt Prog Trust	32	-6	-	26	-26	-	-	-	-	-	-
Property Acquisition Law Money Account	13,805	-9,327	3,043	1,435	4,287	4,752	970	3,747	3,749	3,749	968
Psychiatric Technicians Account	1,089	1,323	1,193	1,219	1,131	1,645	705	1,121	1,658	1,658	168
Psychology Fund	3,182	3,292	2,542	3,932	3,250	3,383	3,799	3,247	3,413	3,413	3,633
Pub Sch Ping Desgn & Constr Rev Reviv Fd	55,688	52,975	42,291	66,372	49,076	42,800	72,648	49,076	43,876	43,876	77,848
Publ Utilities Comm Utilities Reimb Acct	34,538	57,347	81,965	9,920	83,900	88,514	5,306	92,454	84,288	84,288	13,472
Public Beach Restoration Fund	179	637	750	66	4,200	4,200	66	6,500	6,500	6,500	66
Public Int Res, Dev & Demonstratn Progrm	77,846	77,745	70,930	84,661	79,562	106,657	57,566	71,913	74,826	74,826	54,653
Public Res Acct, Cig & Tob Pr Surtax	3,308	16,823	16,540	3,591	15,480	17,774	1,297	16,435	16,641	16,641	1,091
Public Rights Law Enforcement Special Fd	-	2,121	1,094	1,027	5,676	5,955	748	5,556	6,002	6,002	302
Public Transportation Account, STF	366,616	1,254,946	1,313,844	307,718	829,329	1,695,781	-558,734	1,342,089	1,089,219	1,089,219	-305,864
Public Util Comm Transport Reimb Acct	5,209	8,404	9,658	3,955	9,754	11,824	1,885	10,433	11,298	11,298	1,020
PET Processing Fee Acct, Bev Cont Rec Fd	437	53,016	49,575	3,878	60,076	60,450	3,504	75,203	75,165	75,165	3,542
PUC Ratepayer Advocate Account	223	20,971	20,972	222	22,094	22,096	220	22,868	22,870	22,870	218
Radiation Control Fund	6,248	20,029	19,304	6,973	23,100	22,757	7,316	23,100	23,483	23,483	6,933
Real Estate Appraisers Regulation Fund	14,749	6,376	3,507	17,618	4,850	4,204	18,264	3,950	4,118	4,118	18,096
Real Estate Fund	50,291	40,246	40,339	50,198	33,989	46,857	37,330	32,989	44,440	44,440	25,879

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Recycling Market Development Rev Loan	18,492	1,948	2,349	18,091	1,187	9,947	9,331	3,040	9,278	3,093
Reg Environmental Health Specialist Fd	533	226	255	504	333	395	442	324	395	371
Registered Nurse Education Fund	1,607	1,703	1,224	2,086	1,750	1,524	2,312	1,750	1,530	2,532
Registered Nursing Fund, Board of	13,900	26,430	19,584	20,746	18,416	23,094	16,068	18,319	23,221	11,166
Registry of Charitable Trusts Fund	622	3,042	2,553	1,111	2,936	2,848	1,199	2,936	2,900	1,235
Removal & Remedial Action Acct	3,406	3,135	2,039	4,502	2,950	1,884	5,568	3,150	1,685	7,033
Renewable Resource Trust Fund	205,974	311,751	86,703	431,022	129,000	464,633	95,389	78,000	67,077	106,312
Research & Devel Acct, Child & Fam Trust	57,046	21,073	13,427	64,692	18,337	52,137	30,892	18,746	49,638	-
Research Acct, Cig & Tob Pr Surtax	3,469	21,222	19,932	4,759	19,688	22,261	2,186	20,053	20,377	1,862
Residential & Outpatient Prog Lic Fund	-	-	-	-	4,482	1,617	2,865	4,147	1,866	5,146
Residential Earthquake Recovery Fund, CA	174	-	-	174	-	-	174	-	-	174
Respiratory Care Fund	1,352	2,233	2,117	1,468	2,197	2,839	826	2,241	2,889	178
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	111,598	119,621	124,902	106,317	121,958	151,301	76,974	123,094	151,192	48,876
Retail Food Safety and Defense Fund	-	-	-	-	20	20	-	20	20	-
Rigid Container Account	40	12	37	15	147	162	-	162	162	-
Rural CUPA Reimbursement Account	1,013	-	-148	1,161	-	-	1,161	-	-	1,161
Safe Drinking Water and Toxic Enforcement	3,528	1,545	655	4,418	1,549	967	5,000	1,549	925	5,624
Safe Drinking Water Account	7,922	10,424	10,976	7,370	11,083	12,039	6,414	11,576	12,221	5,769
Sale of Tobacco to Minors Control Acct	686	199	-134	1,019	300	488	831	400	505	726
Salmon & Steelhead Trout Restoration Acc	528	-	-	528	-	-	528	-	-	528
San Joaquin River Conservancy Fund	66	66	50	82	63	60	85	63	70	78
Satellite Wagering Account	505	12,721	12,458	768	12,600	13,072	296	12,600	12,733	163
School Facilities Emergency Repair Acct	198,401	-	-111,047	309,448	-	245,798	63,650	-	60,000	3,650
School Facilities Fee Assistance Fund	782	40	-	822	5	-	827	5	-	832
School Fund, State	12,202	41,441	41,440	12,203	41,441	41,440	12,204	41,441	41,440	12,205
School Land Bank Fund	54,446	2,828	192	57,082	3,243	475	59,850	11,575	475	70,950
Seismic Gas Valve Cert Fee Acct	-	-	-	-	75	75	-	75	75	-
Self-Insurance Plans Fund	2,633	3,802	3,187	3,248	3,500	3,810	2,938	3,000	3,872	2,066
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,219	2,357	2,050	2,526	2,297	2,949	1,874	2,357	2,319	1,912
Sexual Predator Public Information Acct	386	164	386	164	164	167	161	164	199	126
Site Operation and Maintenance Account	1,852	60	191	1,721	33	400	1,354	33	400	987
Site Remediation Account	9,767	8,610	15,113	3,264	8,980	10,160	2,084	9,243	9,597	1,730
Social Services Subaccount, Sales Tx Acc	-	1,576,261	1,576,261	-	1,620,559	1,620,559	-	1,644,810	1,644,810	-
Soil Conservation Fund	934	3,514	3,139	1,309	3,749	3,601	1,457	2,839	3,600	696
Solid Waste Disposal Site Cleanup Tr Fd	6,249	6,108	8,564	3,793	5,219	5,618	3,394	5,219	5,675	2,938
Speech-Language Pathology & Audiology	854	762	744	872	787	903	756	804	791	769
State Court Facilities Construction Fund	194,389	156,375	40,209	310,555	140,134	128,335	322,354	144,509	179,043	287,820
Strong-Motion Instrumnt & Seismic Mapping	10,350	9,241	8,633	10,958	7,560	9,774	8,744	7,560	9,921	6,383
Structural Pest Cntrl Educ&Enforcemnt Fd	618	343	300	661	304	367	598	305	380	523
Structural Pest Control Fund	3,077	4,882	3,600	4,359	2,787	4,090	3,056	2,748	4,182	1,622
Structural Pest Control Research Fund	932	170	397	705	131	547	289	126	369	46
Substance Abuse Treatment Trust Fund	3,352	-	1,927	1,425	-	1,400	25	-	-	25
Surface Impoundment Assessment Account	593	19	197	415	20	218	217	20	219	18

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Surface Mining and Reclamation Account	2,735	2,121	3,723	1,133	2,045	2,750	428	2,045	2,192	281
Tax Credit Allocation Fee Account	5,524	37,841	1,639	41,726	4,913	1,955	44,684	4,913	1,995	47,602
Teacher Credentials Fund	5,826	14,644	15,335	5,135	14,655	15,285	4,505	14,655	15,384	3,776
Technical Assistance Fund	70	21,553	21,434	189	21,857	21,236	810	21,997	21,236	1,571
Teleconnect Fd Admin Comm Fd, Cal	16,187	50,603	36,454	30,336	37,016	27,135	40,217	38,327	33,453	45,091
Telephone Medical Advice Services Fund	295	204	129	370	89	161	298	203	150	351
Test Development and Admin Acct, Tc Fd	3,284	4,447	4,606	3,125	6,318	4,269	5,174	6,113	4,746	6,541
Tire Recycling Management Fund, Calif	40,462	42,328	35,323	47,467	33,345	39,018	41,794	50,574	34,444	57,924
Tissue Bank License Fund	720	441	278	883	464	319	1,028	503	320	1,211
Tobacco Settlement Fund	1,118	-1,118	-	-	-	-	-	-	-	-
Toxic Substances Control Account	31,727	39,398	37,994	33,131	43,744	50,870	26,005	44,833	51,308	19,530
Traffic Congestion Relief Fund	420,843	997,852	816,463	602,232	683,578	340,940	944,870	22,678	117,723	849,825
Transcript Reimbursement Fund	61	305	189	177	303	312	168	303	312	159
Transitional Housing for Foster Youth Fd	4	-	-	4	-	-	4	-	-	4
Transportation Debt Service Fund	-	-	-	-	539,289	533,000	6,289	371,893	354,000	24,182
Transportation Deferred Investment Fund	-	-269,144	-653,186	384,042	-82,678	210,322	91,042	-82,678	-82,678	91,042
Transportation Investment Fund	219,125	-1,010,386	-1,111,839	320,578	-1,025,311	-846,055	141,322	-597,087	-541,260	85,495
Transportation Rate Fund	1,406	2,521	2,518	1,409	2,522	2,957	974	2,522	2,867	629
Traumatic Brain Injury Fund	348	896	1,167	77	1,114	1,157	34	1,131	1,165	-
Travel Seller Fund	3,335	888	864	3,359	811	1,337	2,833	811	1,345	2,299
Trial Court Improvement Fund	186,748	89,755	129,797	146,706	89,430	123,835	112,301	91,221	106,912	96,610
Trial Court Trust Fund	94,203	1,206,753	1,201,261	99,695	1,210,582	1,220,115	90,162	1,203,791	1,218,386	75,567
Unallocated Acct, Cig & Tob Pr Surtax	12,249	70,531	77,029	5,751	69,142	74,882	11	69,577	66,156	3,432
Unallocated Acct, Child & Families Trust	17,861	12,590	9,427	21,024	12,128	22,848	10,304	12,400	22,704	-
Underground Storage Tank Cleanup Fund	60,808	252,217	273,768	39,257	260,530	284,146	15,641	268,730	282,289	2,082
Underground Storage Tank Fund	113	7	-	120	4	-	124	4	-	128
Underground Storage Tank Tester Account	118	47	28	137	31	64	104	31	64	71
Unfair Competition Law Fund	5,154	3,118	2,371	5,901	2,119	3,537	4,483	2,119	3,568	3,034
Unified Program Account	4,511	4,046	3,217	5,340	4,490	4,340	5,490	4,490	4,417	5,563
Universal Lifeline Telpne Svc Trst Admin	87,340	308,718	289,585	106,473	269,740	289,625	86,588	281,358	308,177	59,769
Unlawful Sales Reduction Fund	68	12	-	80	55	-	135	55	-	190
Upper Newport Bay Ecological Maint&Presv	600	-	-200	800	-	-200	1,000	-800	-	200
Used Oil Recycling Fund, California	3,816	20,320	19,117	5,019	19,646	22,657	2,008	19,339	20,226	1,121
Vectorborne Disease Account	152	42	18	176	53	27	202	55	26	231
Vehicle Inspection and Repair Fund	62,880	113,933	114,680	62,133	114,399	123,259	53,273	118,841	126,930	45,184
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,582,139	1,582,139	-	1,689,959	1,689,959	-	1,737,186	1,737,186	-
Vehicle License Fee Growth Account	-	107,820	107,820	-	47,227	47,227	-	45,312	45,312	-
Veterans Cemetery Perpetual Maint Fd	-	-	-	-	72	-	-72	-	75	-147
Veterans Service Office Fund	731	619	600	750	581	603	728	581	606	703
Veterinary Medical Board Contingent Fund	1,374	1,954	2,142	1,186	2,110	2,242	1,054	2,197	2,470	781
Victim - Witness Assistance Fund	2,303	16,604	17,182	1,725	19,113	17,858	2,980	19,333	17,901	4,412
Victims of Corporate Fraud Compensation	5,684	2,075	24	7,735	2,085	1,627	8,193	2,085	1,678	8,600
Vietnam Veterans Memorial Account	5	-	-	5	-	-	5	-	-	5
Vocational Nurse Education Fund	224	175	58	341	174	136	379	174	135	418

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars in Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Vocational Nursing & Psychiatric Tech Fd	3,475	5,938	5,258	4,155	6,152	6,528	3,779	6,473	7,021	3,231
Waste Discharge Permit Fund	20,378	65,057	68,147	17,288	67,316	73,366	11,238	67,150	77,180	1,208
Water Device Certification Special Acct	580	210	166	624	230	244	610	250	244	616
Water Fund, California	15,946	-14,854	-	1,092	-	-	1,092	-	-	1,092
Water Rights Fund	1,032	11,712	9,451	3,293	7,917	7,856	3,354	7,917	8,680	2,591
Waterfowl Habitat Preservation Acct, Cal	2,972	148	9	3,111	146	236	3,021	146	239	2,928
Welcome Center Fund	12	56	56	12	75	78	9	75	78	6
Wildlife Restoration Fund	3,459	3,211	516	6,154	3,357	2,247	7,264	2,401	2,223	7,442
Wine Safety Fund	192	-	-	192	-	60	132	-	-	60
Winter Recreation Fund	402	237	309	330	325	390	265	325	353	237
Workers' Comp Administration Revolv Fund	94,896	137,154	157,729	74,321	171,351	178,490	67,182	187,351	179,136	75,397
Workers' Compensation Managed Care Fund	493	-231	-	262	450	356	356	450	355	451
Workers' Compensation Return-to-Work Fd	-	500	-	500	100	200	400	100	499	1
Workers' Occupational Sfty & Health Ed	1,522	988	1,225	1,285	1,300	1,224	1,361	1,300	1,236	1,425
Workplace Health & Safety Revolving Fund	484	-483	-	1	-	-	1	-	-	1
Yosemite Foundation Acct, ELPF	18	970	971	17	947	840	124	950	840	234
Totals, Special Funds	\$9,374,185	\$25,247,625	\$22,553,970	\$12,067,840	\$24,799,136	\$28,769,252	\$8,097,724	\$26,883,687	\$26,193,244	\$8,788,167
<b>GRAND TOTALS</b>	<b>\$19,271,897</b>	<b>\$120,662,998</b>	<b>\$123,966,935</b>	<b>\$15,967,960</b>	<b>\$126,029,505</b>	<b>\$132,142,337</b>	<b>\$9,855,128</b>	<b>\$129,787,806</b>	<b>\$127,191,349</b>	<b>\$12,451,585</b>

**SCHEDULE 11  
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					Commercial Paper		
			As of December 31, 2007	Unissued	Outstanding	Redeemed	Proposed Sales Jan-Jun 2008 Jul-Dec 2008	As of December 31, 2007 Finance Cmte. Authorization	Outstanding	
6032	<b>LEGISLATIVE, JUDICIAL, EXECUTIVE</b>									
	Voting Modernization (2002)	2014	\$200,000	\$137,370	\$27,910	\$34,720	\$44,830	\$55,914	\$137,370	\$63,950
	Total, Legislative, Judicial, Executive		\$200,000	\$137,370	\$27,910	\$34,720	\$44,830	\$55,914	\$137,370	\$63,950
0703	<b>BUSINESS, TRANSPORTATION &amp; HOUSING</b>									
0714	Clean Air & Transp Improv (1990)	2036	\$1,990,000	\$204,620	\$1,125,710	\$659,670	\$5,472	\$7,538	\$188,990	\$0
6037	Housing & Homeless (1980)	2023	150,000	-	4,670	145,330	-	-	663,340	27,710
6066	Housing and Emergency Shelter (2002)	2035	2,100,000	1,445,720	644,195	10,085	447,617	601,351	1,273,819	-
0756	Housing and Emergency Shelter (2006)	NA	2,850,000	2,850,000	-	-	-	-	1,978,850	-
0756	Highway Safe, Traffic Red, Air Qual, For Sec (2006)	2037	19,925,000	19,925,000	-	-	-	-	1,273,819	-
0756	Rassenger Rail & Clean Air (1990)	2022	1,000,000	-	383,465	616,535	-	-	76,685	-
0653	Seismic Retrofit (1986)	2037	2,000,000	76,685	1,601,750	321,565	42,416	44,310	76,685	-
	Total, Business, Transportation & Housing		\$30,015,000	\$24,502,025	\$3,759,790	\$1,753,185	\$4,956,507	\$653,199	\$2,399,684	\$27,710
0722	<b>NATURAL RESOURCES</b>									
0722	Ca Park & Recreational Facil (1984)	2027	\$370,000	\$1,100	\$57,865	\$311,035	\$0	\$0	\$0	\$0
0722	Ca Expend (1990)	2027	4,600	-	1,460	2,460	-	-	-	-
0707	Clean Drinking Water (1976)	2027	475,000	-	19,610	162,890	-	-	-	-
0707	Ca Sale Drinking Water (1984)	2030	75,000	2,500	12,025	62,975	-	-	-	-
0707	Ca Sale Drinking Water (1988)	2030	100,000	-	43,460	56,540	-	-	-	-
0793	Ca Sale Drinking Water (1988)	2036	75,000	6,935	38,865	29,200	10	12	6,935	-
6001	Ca Sale Drinking Water (2000)	2037	1,970,000	716,252	1,145,710	108,038	137,373	121,953	447,461	12,830
6051	Ca Sale Drinking Water (2006)	NA	5,388,000	5,388,000	-	-	-	-	362,277	-
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	269,900	488,770	-	-	-	-
0734	Clean Water (1970)	2011	250,000	-	2,000	248,000	-	-	-	-
0734	Clean Water (1974)	2011	250,000	-	4,045	245,955	-	-	-	-
0740	Clean Water (1984)	2024	325,000	-	40,660	284,340	-	-	-	-
0629	Clean Water, Clean Air, and Parks (2002)	2037	2,600,000	-	869,970	1,766,550	358,254	158,589	863,269	132,030
0748	Clean Water, Clean Air, and Parks (1985)	2037	85,000	-	1,475	83,525	-	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	14,270	70,725	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2020	85,000	-	10,720	74,280	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2036	995,000	237,740	661,725	95,535	159,064	184,209	237,740	-
0005	Safe Neighborhood Parks (2000)	2037	2,100,000	491,615	1,496,275	112,110	173,438	201,468	188,925	24,555
0742	State, Urban, & Coastal Park (1976)	2029	280,000	-	53,550	271,490	-	-	-	-
0744	Water Conserv & Water Quality (1986)	2031	150,000	23,215	73,235	73,235	-	207	23,215	-
0790	Water Conserv (1988)	2036	60,000	8,820	33,200	17,980	481	207	8,820	-
	Total, Natural Resources		\$16,494,000	\$8,601,842	\$4,813,210	\$3,078,948	\$828,620	\$666,438	\$2,138,642	\$168,415
0737	<b>ENVIRONMENTAL PROTECTION</b>									
0764	Clean Water & Water Conserv (1978)	2028	\$375,000	\$0	\$12,280	\$362,720	\$0	\$0	\$0	\$0
6031	Clean Water & Water Reclam (1988)	2029	65,000	-	37,410	27,590	-	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2037	3,440,000	2,273,600	1,146,560	19,840	327,669	480,823	645,102	58,405
	Total, Environmental Protection		\$3,880,000	\$2,273,600	\$1,196,250	\$410,150	\$327,669	\$460,823	\$645,102	\$58,405
6046	<b>HEALTH AND HUMAN SERVICES</b>									
	Children's Hospital Projects (2004)	2037	\$750,000	\$570,785	\$177,755	\$1,460	\$94,458	\$145,390	\$409,356	\$26,555
	Total, Health and Human Services		\$750,000	\$570,785	\$177,755	\$1,460	\$94,458	\$145,390	\$409,356	\$26,555
0711	<b>YOUTH AND ADULT CORRECTIONAL</b>									
0796	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$108,430	\$386,570	\$0	\$0	\$0	\$0
0725	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	209,530	290,470	-	-	-	-
0727	Co Jail Cap Expend (1981)	2011	280,000	-	11,900	268,100	-	-	-	-
0746	Co Jail Cap Expend (1984)	2009	500,000	-	7,000	423,000	-	-	-	-
0747	New Prison Construction (1986)	2034	500,000	-	71,010	428,990	-	-	-	-
0751	New Prison Construction (1988)	2025	817,000	5,925	269,790	541,285	2,242	1,621	5,925	-
0751	New Prison Construction (1990)	2025	450,000	2,125	150,030	297,845	1,465	630	1,827	-
	Total, Youth and Adult Correctional		\$3,292,000	\$8,050	\$827,690	\$2,466,260	\$3,707	\$2,251	\$7,752	\$0
0794	<b>EDUCATION-K-12</b>									
6000	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$33,930	\$38,475	\$0	\$0	\$0	\$0
0119	Ca Library Constr & Renov (2000)	2037	350,000	153,925	169,900	26,175	60,199	48,284	88,955	12,270
6036	Class Size Reduction K-U Pub. Ed. Facil (1988) K-12	2034	6,700,000	11,860	5,673,635	1,014,505	2,800	9,340	11,860	-
6036	Public Education Facil (2002) K-12	2035	2,025,000	12,985	1,446,220	585,815	438	189	12,985	-
6044	Public Education Facil (2004) K-12	2037	11,400,000	1,891,965	9,546,535	161,180	424,872	411,343	1,691,985	20,600
0739	Public Education Facil (2006) K-12	2037	10,000,000	4,655,500	5,088,710	45,790	1,902,516	2,690,530	4,855,500	102,620
0739	School Bldg & Equip (1974)	2026	7,340,000	7,340,000	-	-	-	-	7,369,000	-
0789	School Facilities (1988)	2011	800,000	-	25,315	14,685	-	-	-	-
0708	School Facilities (1990)	2033	800,000	-	228,600	571,400	-	-	-	-
0745	School Facilities (1992)	2036	1,900,000	356,960	962,775	443,040	2,982	2,626	10,395	-
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	25,000	425,000	-	-	-	-



**SCHEDULE 11  
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	As of December 31, 2007					Proposed Sales		Commercial Paper	
		Final Maturity	Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2008	Jul-Dec 2008	Finance Cmte. Authorization	Total Outstanding
0743	State Sch Bldg Lease-Purch (1986)	2011	800,000	-	106,800	683,200	-	-	-	-
0776	1988 School Facil Bond Act (Nov)	2033	800,000	2,255	278,030	519,715	739	522	2,255	-
0774	1988 School Facil Bond Act (Jun)	2035	800,000	1,465	196,945	603,055	1,428	955	1,465	-
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,859	467,155	430,889	1,420	1,136	4,189	-
	Total, Education--K-12		\$45,169,000	\$14,074,464	\$24,726,507	\$6,368,029	\$2,397,163	\$3,164,828	\$13,966,899	\$135,490
<b>HIGHER EDUCATION</b>										
0574	Class Size Reduction K-12 Pub. Ed. Facil (1998) HI-Ed	2037	\$2,500,000	\$81,715	\$2,245,670	\$172,615	\$41,101	\$29,893	\$81,715	\$3,380
0762	Higher Education Facil (1989)	2033	400,000	4,500	186,500	393,450	-	-	-	-
0785	Higher Education Facil (1989)	2033	400,000	10,440	169,790	278,100	-	-	-	-
0791	Higher Education Facil (Jun 1990)	2033	450,000	2,110	169,790	278,100	-	-	980	-
0705	Higher Education Facil (Jun 1990)	2033	900,000	7,235	527,455	365,310	-	-	-	-
0658	Public Education Facil (1996) HI-Ed	2033	975,000	37,465	745,895	191,640	661	284	353,185	2,725
6028	Public Education Facil (2002) HI-Ed	2037	1,650,000	353,185	1,270,130	26,685	272,173	200,386	879,130	47,825
6041	Public Education Facil (2004) HI-Ed	2037	2,300,000	1,328,260	968,615	3,125	474,980	606,108	783,998	-
6048	Public Education Facil (2004) HI-Ed	NA	3,087,000	3,087,000	250,000	-	-	-	45,000	-
6047	Stem Cell Research and Cures (2004)	2037	3,000,000	2,750,000	250,000	-	-	-	-	-
	Total, Higher Education		\$15,862,000	\$7,657,410	\$6,417,165	\$1,787,425	\$7,889,915	\$836,671	\$2,144,008	\$53,930
<b>GENERAL GOVERNMENT</b>										
0768	Earthquake Safety & Public Bldg. Rehab (1990)	3025	\$300,000	\$28,300	\$193,855	\$77,845	\$10,890	\$9,155	\$28,300	\$9,545
6052	Disaster Prep and Flood Prevent (2006)	NA	4,090,000	4,090,000	-	-	-	-	444,700	-
0701	Veterans' Homes (2000)	2013	50,000	38,260	11,740	-	8,241	5,331	23,090	-
	Total, General Government		\$4,440,000	\$4,156,560	\$205,595	\$77,845	\$19,131	\$14,486	\$496,090	\$9,545
	Total, All Agencies		\$120,102,000	\$61,982,106	\$42,151,872	\$15,968,022	\$5,000,000	\$6,000,000	\$22,364,903	\$545,000
<b>SELF-LIQUIDATING BONDS<sup>1</sup></b>										
	Ca Water Resources Dev (1953)	2024	\$1,750,000	\$167,600	\$604,515	\$977,885	\$0	\$0	\$0	\$0
	The Economic Recovery Bond Act	2023	15,000,000	3,746,000	7,362,895	3,871,045	-	-	-	-
	Veterans Bonds	2040	4,510,000	365,310	1,263,560	2,681,110	-	-	365,310	-
	Total, Self-Liquidating Bonds		\$21,260,000	\$4,278,910	\$9,251,050	\$7,730,040	\$0	\$0	\$365,310	\$0
<b>Total</b>			<b>\$141,362,000</b>	<b>\$66,261,016</b>	<b>\$51,402,922</b>	<b>\$23,698,062</b>	<b>\$5,000,000</b>	<b>\$6,000,000</b>	<b>\$22,730,213</b>	<b>\$545,000</b>

<sup>1</sup> The California Water Resource Development Bond Act, The Economic Recovery Bond Act, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.  
Source: State Treasurer's Office

**SCHEDULE 12A**  
**STATE APPROPRIATIONS LIMIT SUMMARY**  
(Dollars in Millions)

	2006-07		2007-08		2008-09	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
<b>Schedule 8</b>						
Revenues and Transfers	\$95,415	\$25,248	\$101,230	\$24,800	\$102,904	\$26,884
Less/Add: Transfers	19	-549	-1,220	601	-57	71
		\$120,663		\$126,030		\$129,788
		-530		-619		14
<b>Schedule 12B</b>						
Less: Revenues to Excluded Funds	--	-9,326	--	-9,829	--	-10,183
		-9,326		-9,829		-10,183
<b>Schedule 12C</b>						
Less: Non-Tax Revenues to Included Funds	-1,646	-441	-5,862	-485	-1,959	-505
		-2,087		-6,347		-2,464
<b>Schedule 12D</b>						
Add: Transfers from Excluded to Included Funds	19	4	13	4	14	4
<b>TOTAL, SAL REVENUES AND TRANSFERS</b>	<b>\$93,807</b>	<b>\$14,936</b>	<b>\$94,161</b>	<b>\$15,091</b>	<b>\$100,902</b>	<b>\$16,271</b>
		<b>\$108,743</b>		<b>\$109,252</b>		<b>\$117,173</b>
<b>Schedule 12E</b>						
Less: Exclusions	-43,394	-6,803	-41,861	-7,904	-41,777	-6,325
		-50,197		-49,765		-48,102
<b>TOTAL, SAL APPROPRIATIONS</b>		<b>\$58,546</b>		<b>\$59,488</b>		<b>\$69,071</b>
<b>CALCULATION OF LIMIT ROOM</b>						
Appropriations Limit (Sec. 12.00)		\$72,304		\$76,093		\$79,738
Less: Total SAL Appropriations		-58,546		-59,487		-69,071
Appropriation Limit Room/(Surplus)		<b>\$13,758</b>		<b>\$16,606</b>		<b>\$10,667</b>

**SCHEDULE 12B**  
**REVENUES TO EXCLUDED FUNDS**  
(Dollars In Thousands)

Source Code	Source	Actual 2006-07	Estimated 2007-08	Proposed 2008-09
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax	\$940,168	\$929,269	\$952,166
110900	Horse Racing Fees-Licenses	21,324	21,450	21,450
111300	Horse Racing Miscellaneous	13,933	13,668	13,668
114300	Other Motor Vehicle Fees	2,505	2,431	111,233
114900	Retail Sales and Use Taxes	200,000	621,967	454,571
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
<b>TOTAL, MAJOR TAXES AND LICENSES</b>		<b>\$1,180,318</b>	<b>\$1,591,173</b>	<b>\$1,555,476</b>
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes	1,061	1,308	1,245
120300	Energy Resource Surcharge	600,518	691,497	660,999
120600	Quarterly Public Utility Commission Fees	86,646	116,056	126,089
120900	Off-Highway Vehicle Fees	5,012	3,500	17,000
121000	Liquor License Fees	48,477	49,447	50,952
121100	Genetic Disease Testing Fees	97,982	117,070	119,192
121200	Other Regulatory Taxes	103,125	106,841	113,012
121300	New Motor Vehicle Dealer License Fee	1,841	1,551	1,551
121500	General Fish and Game Lic Tags Permits	89,272	93,561	93,298
121600	Duck Stamps	27	23	8
122400	Elevator and Boiler Inspection Fees	16,388	18,038	21,986
122700	Employment Agency License Fees	5,112	4,958	5,015
122900	Teacher Credential Fees	14,385	14,396	14,396
123000	Teacher Examination Fees	4,257	6,128	5,923
123100	Insurance Co License Fees & Penalties	38,087	39,865	40,129
123200	Insurance Company Examination Fees	19,042	20,112	19,002
123400	Real Estate Examination Fees	8,570	3,002	2,283
123500	Real Estate License Fees	22,575	22,487	21,377
123600	Subdivision Filing Fees	9,358	7,775	8,004
123800	Building Construction Filing Fees	4,278	4,278	4,278
124100	Domestic Corporation Fees	12,697	12,795	13,295
124200	Foreign Corporation Fees	1,086	1,095	1,095
124300	Notary Public License Fees	1,869	1,832	1,832
124400	Filing Financing Statements	3,337	2,804	2,804
125100	Beverage Container Redemption Fees	934,042	1,192,140	1,383,674
125200	Explosive Permit Fees	1	1	1
125400	Environmental and Hazardous Waste Fees	66,449	71,630	71,382
125600	Other Regulatory Fees	1,914,951	1,757,679	1,764,832
125700	Other Regulatory Licenses and Permits	444,701	482,694	549,431
125800	Renewal Fees	175,312	178,035	184,866
125900	Delinquent Fees	5,391	5,065	5,263
127100	Insurance Department Fees, Prop 103	29,563	24,742	27,436
127200	Insurance Department Fees, General	20,668	20,404	126,366
127300	Insurance Fraud Assessment, Workers Comp	40,479	43,962	48,137
127400	Insurance Fraud Assessment, Auto	43,691	45,252	46,836
127500	Insurance Fraud Assessment, General	5,140	10,433	10,506
<b>TOTAL, REGULATORY TAXES AND LICENSES</b>		<b>\$4,875,390</b>	<b>\$5,172,456</b>	<b>\$5,563,495</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees	48,507	45,428	45,428
130700	Penalties on Traffic Violations	94,888	98,295	99,780
130800	Penalties on Felony Convictions	59,979	61,504	61,504
130900	Fines-Crimes of Public Offense	6,364	3,872	3,872
131000	Fish and Game Violation Fines	728	1,033	952
131100	Penalty Assessments on Fish & Game Fines	532	643	652
131200	Interest on Loans to Local Agencies	11	16	21
131300	Add'l Assmnts on Fish & Game Fines	69	77	77
131600	Fingerprint ID Card Fees	65,492	67,719	66,719
131700	Misc Revenue From Local Agencies	518,925	548,224	549,373
<b>TOTAL, REVENUE FROM LOCAL AGENCIES</b>		<b>\$795,495</b>	<b>\$826,811</b>	<b>\$828,378</b>
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees	75,006	77,700	77,750
140900	Parking Lot Revenues	7,497	7,070	7,220
141100	Emergency Telephone Users Surcharge	112,154	102,000	102,000
141200	Sales of Documents	2,348	1,017	876

**SCHEDULE 12B -- Continued**  
**REVENUES TO EXCLUDED FUNDS**  
(Dollars In Thousands)

Source Code	Source	Actual 2006-07	Estimated 2007-08	Proposed 2008-09
142000	General Fees--Secretary of State	26,518	26,902	28,863
142200	Parental Fees	1,233	1,400	1,400
142500	Miscellaneous Services to the Public	67,353	66,604	67,358
143000	Personalized License Plates	52,892	53,957	54,356
<b>TOTAL, SERVICES TO THE PUBLIC</b>		<b>\$345,001</b>	<b>\$336,650</b>	<b>\$339,823</b>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income From Pooled Money Investments	1,594	18	25
150300	Income From Surplus Money Investments	305,033	198,529	183,956
150400	Interest Income From Loans	1,295	1,282	1,256
150500	Interest Income From Interfund Loans	49,815	1,156	2,906
150600	Income From Other Investments	16,073	350	300
151200	Income From Condemnation Deposits Fund	3	3	3
151800	Federal Lands Royalties	48,768	50,011	50,011
152200	Rentals of State Property	4,047	3,946	3,965
152300	Misc Revenue Frm Use of Property & Money	15,106	16,199	12,449
152400	School Lands Royalties	80	97	97
<b>TOTAL, USE OF PROPERTY AND MONEY</b>		<b>\$441,814</b>	<b>\$271,591</b>	<b>\$254,968</b>
<b>MISCELLANEOUS:</b>				
160100	Attorney General Proceeds of Anti-Trust	1,051	1,100	1,200
160200	Penalties & Interest on UI & DI Contrib	102,641	92,865	96,031
160400	Sale of Fixed Assets	1,483	31,684	44,485
160600	Sale of State's Public Lands	-	275	8,450
161000	Escheat of Unclaimed Checks & Warrants	1,215	674	685
161400	Miscellaneous Revenue	399,940	340,903	297,840
161800	Penalties & Intrst on Personal Income Tx	20,639	14,700	14,700
161900	Other Revenue - Cost Recoveries	86,559	92,084	115,026
163000	Settlements/Judgments(not Anti-trust)	5,579	6,788	6,667
164100	Traffic Violations	2,026	2,206	2,206
164200	Parking Violations	1,155	460	310
164300	Penalty Assessments	111,178	117,432	126,203
164400	Civil & Criminal Violation Assessment	162,669	122,316	120,466
164600	Fines and Forfeitures	254,181	251,207	251,207
164700	Court Filing Fees and Surcharges	452,172	462,211	457,211
164800	Penalty Assessments on Criminal Fines	85,205	93,490	97,865
<b>TOTAL, MISCELLANEOUS</b>		<b>\$1,687,693</b>	<b>\$1,630,395</b>	<b>\$1,640,552</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$8,145,393</b>	<b>\$8,237,903</b>	<b>\$8,627,216</b>
<b>TOTALS, Revenue to Excluded Funds</b> <b>(MAJOR and MINOR)</b>		<b>\$9,325,711</b>	<b>\$9,829,076</b>	<b>\$10,182,692</b>

**SCHEDULE 12C**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
(Dollars In Thousands)

Source Code	Source	Actual 2006-07		Estimated 2007-08		Proposed 2008-09	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
<b>MAJOR REVENUES:</b>							
111100	Horse Racing Fines and Penalties	\$292	-	\$220	-	\$220	-
111200	Horse Racing Fees-Unclaimed P-M Tickets	188	-	320	-	320	-
111300	Horse Racing Miscellaneous	-	-	5	-	5	-
114200	Driver's License Fees	-	152,970	-	214,000	-	224,000
114300	Other Motor Vehicle Fees	-	40,272	-	40,528	-	44,528
114400	Identification Card Fees	-	25,096	-	26,000	-	27,000
114500	Lien Sale Application Fees	-	3,993	-	2,385	-	2,433
<b>Total, MAJOR TAXES AND LICENSES</b>		<b>\$480</b>	<b>\$222,331</b>	<b>\$545</b>	<b>\$282,913</b>	<b>\$545</b>	<b>\$297,961</b>
<b>MINOR REVENUES:</b>							
<b>REGULATORY TAXES AND LICENSES:</b>							
120800	Hwy Carrier Uniform Business License Tax	255	-	255	-	255	-
120900	Off-Highway Vehicle Fees	-	6,529	-	6,500	-	6,500
121000	Liquor License Fees	-	404	-	398	-	406
122400	Elevator and Boiler Inspection Fees	238	-	-	-	-	-
122600	Industrial Homework Fees	1	-	1	-	1	-
122700	Employment Agency License Fees	562	-	650	-	650	-
122800	Employment Agency Filing Fees	79	-	82	-	82	-
124500	Candidate Filing Fee	220	-	680	-	170	-
125600	Other Regulatory Fees	547,203	5,935	541,456	5,870	541,456	5,929
125700	Other Regulatory Licenses and Permits	14,690	25,819	6,752	25,947	6,812	26,867
125800	Renewal Fees	288	-	-	-	-	-
125900	Delinquent Fees	1	-	1	-	1	-
<b>Total, REGULATORY TAXES AND LICENSES</b>		<b>\$563,537</b>	<b>\$38,687</b>	<b>\$549,877</b>	<b>\$38,715</b>	<b>\$549,427</b>	<b>\$39,702</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>							
131500	Narcotic Fines	3,643	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	243,405	478	228,658	495	204,420	495
131900	Rev Local Govt Agencies-Cost Recoveries	19,238	10,558	18,360	10,091	14,216	10,292
<b>Total, REVENUE FROM LOCAL AGENCIES</b>		<b>\$266,286</b>	<b>\$11,036</b>	<b>\$248,018</b>	<b>\$10,586</b>	<b>\$219,636</b>	<b>\$10,787</b>
<b>SERVICES TO THE PUBLIC:</b>							
140100	Pay Patients Board Charges	17,363	-	16,500	-	16,675	-
140900	Parking Lot Revenues	-	544	-	523	-	533
141200	Sales of Documents	170	4,575	190	4,713	190	4,663
142000	General Fees--Secretary of State	65	-	85	-	90	-
142300	Guardianship Fees	-	-	5	-	5	-
142500	Miscellaneous Services to the Public	2,581	68,895	2,188	69,500	1,018	70,500
142600	Receipts From Health Care Deposit Fund	4,642	-	8,000	-	8,000	-
142700	Medicare Receipts Frm Federal Government	11,313	-	16,825	-	16,725	-
143000	Personalized License Plates	-	9	-	9	-	9
<b>Total, SERVICES TO THE PUBLIC</b>		<b>\$36,134</b>	<b>\$74,023</b>	<b>\$43,793</b>	<b>\$74,745</b>	<b>\$42,703</b>	<b>\$75,705</b>
<b>USE OF PROPERTY AND MONEY:</b>							
152000	Oil & Gas Lease-1% Revenue City/County	462	-	400	-	400	-
152200	Rentals of State Property	16,338	40,363	11,628	32,900	11,810	35,863
152300	Misc Revenue Frm Use of Property & Money	28,923	41,236	22,420	25,784	15,920	26,466
152500	State Lands Royalties	255,092	-	207,119	-	200,819	-
<b>Total, USE OF PROPERTY AND MONEY</b>		<b>\$300,815</b>	<b>\$81,599</b>	<b>\$241,567</b>	<b>\$58,684</b>	<b>\$228,949</b>	<b>\$62,329</b>
<b>MISCELLANEOUS:</b>							
160500	Sale of Confiscated Property	6,109	-	5,385	-	5,385	-
160600	Sale of State's Public Lands	-	301	-	-	-	-
160700	Proceeds From Estates of Deceased Person	2	-	2,814	-	25	-
160900	Revenue-Abandoned Property	205,180	-	440,707	-	284,009	-
161000	Escheat of Unclaimed Checks & Warrants	32,233	1,615	30,218	4,106	30,218	4,072
161400	Miscellaneous Revenue	114,067	5,413	932,947	8,381	512,998	7,568
161500	Bond Proceeds	-	-	3,313,000	-	-	-
161900	Other Revenue - Cost Recoveries	32,537	-	1,500	-	38,822	-
163000	Settlements/Judgments(not Anti-trust)	37,251	245	4,189	250	13	255
164000	Uninsured Motorist Fees	2,859	720	2,600	664	2,600	677
164100	Traffic Violations	-	2,108	-	2,150	-	2,193
164200	Parking Violations	9,196	-	8,351	-	8,351	-

**SCHEDULE 12C -- Continued**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
(Dollars In Thousands)

Source Code	Source	Actual 2006-07		Estimated 2007-08		Proposed 2008-09	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
164300	Penalty Assessments	33,637	7	31,017	-	30,617	-
164400	Civil & Criminal Violation Assessment	541	3,290	545	3,327	430	3,360
164600	Fines and Forfeitures	5,098	-	4,571	-	4,571	-
<b>Total, MISCELLANEOUS</b>		<b>\$478,710</b>	<b>\$13,699</b>	<b>\$4,777,844</b>	<b>\$18,878</b>	<b>\$918,039</b>	<b>\$18,125</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$1,645,482</b>	<b>\$219,044</b>	<b>\$5,861,099</b>	<b>\$201,608</b>	<b>\$1,958,754</b>	<b>\$206,648</b>
<b>TOTALS, Non-Tax Revenue (MAJOR and MINOR)</b>		<b>\$1,645,962</b>	<b>\$441,375</b>	<b>\$5,861,644</b>	<b>\$484,521</b>	<b>\$1,959,299</b>	<b>\$504,609</b>

**SCHEDULE 12D  
STATE APPROPRIATIONS LIMIT  
TRANSFER FROM EXCLUDED FUNDS TO INCLUDED FUNDS  
(Dollars In Thousands)**

	Actual 2006-07		Estimated 2007-08		Proposed 2008-09	
	General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
From Fair and Exposition Fund (0191) to General Fund (0001) per Item 8570-011-0191, Budget Acts of 2006, 2007, and 2008)	\$246	-	\$246	-	\$246	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	\$18,595	-	\$13,003	-	\$13,937	-
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191)	-	\$3,890	-	\$3,890	-	\$3,890
From Agricultural Pest Control Research Acct (0112) to Public Transportation Account, STF (0046) per Chapter 179, Section 37, Statues of 2007)	-	-	-	\$91	-	-
<b>TOTALS</b>	<b>\$18,841</b>	<b>\$3,890</b>	<b>\$13,249</b>	<b>\$3,981</b>	<b>\$14,183</b>	<b>\$3,890</b>

**SCHEDULE 12E  
STATE APPROPRIATIONS LIMIT  
EXCLUDED APPROPRIATIONS  
(Dollars in Millions)**

<b>Budget</b>	<b>Fund</b>	<b>Actual 2006-07</b>	<b>Estimated 2007-08</b>	<b>Estimated 2008-09</b>
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$3,190	\$3,341	\$4,038
(9901-001-0001)	Special	--	-609	--
(2830-501-3107)	Special	--	333	354
(9590-501-0001)	General	--	--	1
9618 Economic Recovery Bond Debt Service	Special	1,876	2,483	1,551
<b>TOTAL -- DEBT SERVICE</b>		<u>\$5,066</u>	<u>\$5,548</u>	<u>\$5,944</u>
<b>QUALIFIED CAPITAL OUTLAY:</b>				
Various (Ch. 3 Except DOT)	General	\$300	\$223	\$435
Various (Ch. 3 Except DOT)	Special	20	169	16
Various Qualified Capital Outlay	General	2,510	1,645	846
Various Qualified Capital Outlay	Special	642	638	18
Lease-Revenue Bonds (Capital Outlay)	General	597	576	612
Lease-Revenue Bonds (Capital Outlay)	Special	30	16	16
<b>TOTAL -- CAPITAL OUTLAY</b>		<u>\$4,099</u>	<u>\$3,267</u>	<u>\$1,943</u>
<b>SUBVENTIONS:</b>				
6110 K-12 Apportionments (6110-601-0001)	General	\$22,631	\$21,509	\$21,058
6110 K-12 Supplemental Instruction (6110-104/664-0001)	General	403	421	393
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,743	1,830	1,689
6110 K-12 ROCP (6110-105/633-0001)	General	458	486	452
6110 K-12 Apprenticeships (6110-103/663/620-0001)	General	18	19	18
6110 Charter Sch Block Grant (6110-211/621/613-0001)	General	123	151	186
State Subventions Not Counted in Schools' Limit	General	-24	-38	-38
6110 County Offices (6110-608-0001)	General	274	241	270
6870 Community Colleges (6870-101/103/295-0001)	General	3,929	4,115	4,026
<b>SUBVENTIONS -- EDUCATION</b>		<u>\$29,555</u>	<u>\$28,734</u>	<u>\$28,054</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,687	1,734	1,780
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	482	486	486
9210 Local Government Financing				
(9210-103-0001)	General	--	2	1
(9210-601-0001)	General	35	35	35
9350 Shared Revenues				
(9430-640-0064)	Special	240	220	220
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
<b>SUBVENTIONS -- OTHER</b>		<u>\$2,470</u>	<u>\$2,503</u>	<u>\$2,548</u>
<b>COURT AND FEDERAL MANDATES:</b>				
Various Court and Federal Mandates (HHS)	General	\$3,353	\$3,616	\$3,596
Various Court and Federal Mandates	General	3,159	3,592	3,444
Various Court and Federal Mandates	Special	252	202	219
<b>TOTAL -- MANDATES</b>		<u>\$6,764</u>	<u>\$7,410</u>	<u>\$7,259</u>
<b>PROPOSITION 111:</b>				
PTA Gasoline (Including Spillover)	Special	\$67	\$67	\$69
Motor Vehicle Fuel Tax: Gasoline	Special	1,362	1,399	1,416
Motor Vehicle Fuel Tax: Diesel	Special	288	295	307
Weight Fee Revenue	Special	325	334	345
<b>TOTAL -- PROPOSITION 111</b>		<u>\$2,042</u>	<u>\$2,095</u>	<u>\$2,137</u>
<b>TAX REFUND:</b>				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$201	\$208	\$217
<b>TOTAL -- TAX RELIEF</b>		<u>\$201</u>	<u>\$208</u>	<u>\$217</u>
<b>TOTAL EXCLUSIONS:</b>				
General Fund		<u>\$43,394</u>	<u>\$41,861</u>	<u>\$41,777</u>
Special Funds		<u>\$6,803</u>	<u>\$7,904</u>	<u>\$6,325</u>