

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.

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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.

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

SCHEDULE 1
GENERAL BUDGET SUMMARY^{1/}
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2005-06					
Prior year resources available	10	\$8,980,661	\$5,826,007		
Revenues and transfers	8	93,427,146	24,903,464		
Expenditures	9	<u>91,591,548</u>	<u>22,716,351</u>	\$5,304,201	\$119,612,100
Fund Balance ²	10	\$10,816,259	\$8,013,120		
<i>Reserve for Liquidation of Encumbrances ³</i>					
		744,872	--		
<i>Reserves for Economic Uncertainties ⁴</i>					
		--	8,013,120		
<i>Special Fund for Economic Uncertainties ⁴</i>					
		10,071,387	--		
2006-07					
Prior year resources available	10	\$10,816,259	\$8,013,120		
Revenues and transfers	8	94,518,578	25,174,141		
Expenditures	9	<u>102,136,644</u>	<u>24,508,975</u>	\$9,500,315	\$136,145,934
Fund Balance ²	10	\$3,198,193	\$8,678,286		
<i>Reserve for Liquidation of Encumbrances ³</i>					
		744,872	--		
<i>Reserves for Economic Uncertainties ⁴</i>					
		--	8,678,286		
<i>Special Fund for Economic Uncertainties ⁴</i>					
		2,453,321	--		
2007-08					
Prior year resources available	10	\$3,198,193	\$8,678,286		
Revenues and transfers	8	101,277,460	26,563,286		
Expenditures	9	<u>103,140,601</u>	<u>27,684,770</u>	\$12,583,461	\$143,408,832
Fund Balance ²	10	\$1,335,052	\$7,556,802		
<i>Reserve for Liquidation of Encumbrances ³</i>					
		744,872	--		
<i>Reserves for Economic Uncertainties ⁴</i>					
		--	7,556,802		
<i>Special Fund for Economic Uncertainties ⁴</i>					
		590,180	--		

¹ 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.

² The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2005-06, 2006-07, and 2007-08 fiscal years of \$1,149,197; \$399,918; and \$0 (in thousands), respectively. The Fund Balance for special funds includes amounts for unencumbered balances of continuing appropriations at the end of the 2005-06, 2006-07, and 2007-08 fiscal years of \$2,312,403; \$2,267,706; and \$1,128,677 (in thousands), respectively.

³ 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 Section 13306 and 13307.

⁴ 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 ^{1,2}	State Tax Collections (Dollars in Millions)		Taxes per Capita ¹		Taxes per \$100 of Personal Income ³	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
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	32,372	75,668	88,147	2,219.08	2,585.05	6.85	7.99
2001-02	32,638	62,654	73,237	1,801.21	2,105.46	5.52	6.45
2002-03	32,428	64,879	75,498	1,833.10	2,133.14	5.65	6.58
2003-04	32,911	70,229	81,629	1,951.34	2,268.10	5.93	6.89
2004-05	34,621	80,070	93,716	2,192.38	2,566.01	6.33	7.41
2005-06 ^P	36,042	90,444	105,846	2,445.63	2,862.10	6.79	7.94
2006-07 ^e	37,955	92,817	109,290	2,478.80	2,918.73	6.53	7.69
2007-08 ^e	39,639	98,590	115,915	2,601.05	3,058.12	6.56	7.71

¹ Per capita computations are based on July 1 population estimates, benchmarked to the 1990 Census.

² Personal income data are on a calendar year basis (e.g., 2005 for 2005-06).

³ Taxes per \$100 personal income computed using calendar year personal income (e.g. 2005 income related to 2005-06 tax collections).

^P Preliminary.

^e Estimated.

SCHEDULE 3
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2007-08
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	466,611	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 *	32,199,800	51,219,823	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,065,702
2007 *	32,980,795	53,570,000	10,311,000	1,108,728	0	2,220,000	320,800	3,486,023	5,254,160
2008 *	34,890,708	57,292,000	10,816,000	1,120,148	0	2,354,000	324,500	3,545,851	5,533,139

(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 \$1.10 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 2005-06	Estimated 2006-07	Proposed 2007-08	Authorized 2005-06	Estimated 2006-07	Proposed 2007-08
Under Administration Control						
Executive	13,511.3	13,917.4	14,195.1	\$800,779	\$876,555	\$904,210
State and Consumer Services	12,933.1	13,036.8	13,284.5	683,118	735,389	750,961
Business, Transportation and Housing						
Business and Housing	2,049.3	2,140.3	2,226.3	116,555	129,143	133,966
Transportation	40,300.9	40,733.5	41,108.4	2,506,558	2,777,945	2,802,455
Resources	13,224.0	14,054.9	14,531.7	785,812	905,728	933,550
California Environmental Protection	4,409.0	4,488.3	4,712.6	285,184	309,927	327,453
Health and Human Services	30,969.9	32,196.1	33,173.1	1,709,033	1,923,469	2,011,934
Corrections and Rehabilitation	58,848.2	63,667.0	65,973.3	3,948,458	4,295,339	4,608,103
Education						
K thru 12 Education	2,866.9	2,879.0	2,881.0	162,055	171,195	171,086
Higher Education-Community Colleges/Other	382.1	389.1	410.2	23,927	26,339	29,470
Labor and Workforce Development	2,738.4	2,766.5	2,798.4	157,095	175,131	179,748
General Government	5,880.8	6,192.9	6,418.8	323,158	352,486	371,968
NET TOTALS, SALARIES AND WAGES	188,113.9	196,461.8	201,713.4	\$11,501,732	\$12,678,646	\$13,224,904
Not Under Administration Control						
Legislative	743.0	743.0	743.0	\$55,730	\$58,106	\$59,972
Judicial	1,893.1	1,861.1	1,867.6	170,589	181,528	183,322
Public Employees' Retirement System	1,851.2	1,951.8	1,953.7	109,422	114,485	116,793
State Teachers' Retirement System	671.2	716.7	777.2	36,215	43,299	48,160
California Housing Finance Agency	274.7	277.4	277.4	17,486	17,642	17,642
Forestry and Fire Protection	1,844.7	1,876.8	1,876.8	143,281	149,828	151,325
University of California	71,935.9	74,012.5	74,851.9	3,852,746	4,105,149	4,261,471
Hastings	222.9	234.8	237.8	18,046	20,433	22,137
California State University	43,579.4	44,916.4	44,916.4	2,297,908	2,433,251	2,433,251
Employment Development Department	9,429.1	8,982.2	8,739.4	486,554	460,489	453,170
Workers' Compensation Benefits	9,448.0	7,938.0	6,768.0	591,408	512,299	491,044
Bureau of State Audits	139.5	147.0	147.0	9,023	10,012	9,942
TOTALS	142,032.7	143,657.7	143,156.2	\$7,788,408	\$8,106,521	\$8,248,229

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>2005-06</u>	<u>2005-06</u>
Under Administration Control		
Executive	12,349.7	\$752,996
State and Consumer Services	12,740.7	670,862
Business, Transportation and Housing		
Business and Housing	1,978.1	112,550
Transportation	39,103.1	2,420,070
Resources	13,101.1	798,863
California Environmental Protection	4,170.3	274,665
Health and Human Services	28,876.6	1,651,408
Corrections and Rehabilitation	50,171.0	3,905,188
Education		
K thru 12 Education	2,647.2	152,895
Higher Education-Community Colleges/Other	343.0	22,860
Labor and Workforce Development	2,514.7	151,387
General Government	5,551.9	310,313
NET TOTALS, SALARIES AND WAGES	<u>173,547.4</u>	<u>\$11,224,057</u>
Not Under Administration Control		
Legislative	687.5	\$48,004
Judicial	1,634.6	152,493
Public Employees' Retirement System	1,670.6	100,413
State Teachers' Retirement System	714.1	36,691
California Housing Finance Agency	261.5	15,734
Forestry and Fire Protection	1,805.4	143,544
University of California	75,400.6	4,123,094
Hastings	222.3	17,951
California State University	43,360.2	2,395,274
Employment Development Department	9,187.8	450,225
Workers' Compensation Benefits	8,989.0	607,299
Bureau of State Audits	112.2	7,157
TOTALS	<u>144,045.8</u>	<u>\$8,097,879</u>
	<u>Personnel Years</u>	<u>Dollars</u>
	<u>Proposed</u>	<u>Proposed</u>
	<u>2007-08</u>	<u>2007-08</u>
Position Classification		
Civil Service	221,117.9	\$14,417,680
Constitutional	470.5	42,259
Statutory	129.0	15,741
Exempt		
Various Departments	3,146.1	280,594
Higher Education		
University of California	74,851.9	4,261,471
Hastings College of the Law	237.8	22,137
California State University	44,916.4	2,433,251
NET TOTALS, SALARIES AND WAGES	<u>344,869.6</u>	<u>\$21,473,133</u>

Please note: Total Personnel Years of 344,869.6 is 20.8 higher than the 344,848.8 appearing on the State Agency Budgets web screen. This total includes 20.8 positions for financing authorities under the State Treasurer's Office that do not appear on the web screen total.

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

	Actual 2005-06 Fiscal Year Accruals ^{1/}			Estimated 2006-07 Fiscal Year Accruals			Estimated 2007-08 Fiscal Year Accruals		
	Accounts payable June 30, 2006	Accounts receivable June 30, 2006	Net accruals June 30, 2006	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
STATE OPERATIONS									
Legislative/Judicial/Executive State and Consumer Services	\$329,059	\$166,115	\$162,944	\$338,931	\$171,098	\$167,833	\$349,099	\$176,231	\$172,868
Business, Transportation and Housing Resources	108,939	102,282	6,657	112,207	105,350	6,857	115,573	108,511	7,062
California Environmental Protection Health and Human Services:	3,127	3,058	69	3,221	3,150	71	3,318	3,245	73
Health Services	581,842	393,688	188,154	599,297	405,499	193,798	617,276	417,664	199,612
Developmental Services	25,214	6,539	18,675	25,970	6,735	19,235	26,749	6,937	19,812
Mental Health	11,860	183,130	-171,270	12,216	188,624	-176,408	12,582	194,283	-181,701
Other Health and Human Services	29,909	44,195	-14,286	30,806	45,521	-14,715	31,730	46,887	-15,157
Corrections and Rehabilitation Education:	258,726	466,756	-208,030	266,488	480,759	-214,271	274,483	495,182	-220,699
Department of Education	147,135	228,532	-81,397	151,549	235,388	-83,839	156,095	242,450	-86,355
University of California	1,712,915	1,298,171	414,744	1,764,302	1,337,116	427,186	1,817,231	1,377,229	440,002
California State University	229,290	48,342	180,948	236,169	49,792	186,377	243,254	51,286	191,968
Other Education	74,120	0	74,120	76,344	0	76,344	78,634	0	78,634
General Government/Labor	426,474	193,390	233,084	439,268	199,192	240,076	452,446	205,168	247,278
Totals, State Operations	45,059	30,025	15,034	46,411	30,926	15,485	47,803	31,854	15,949
	186,511	170,943	15,568	192,106	176,071	16,035	197,869	181,353	16,516
	\$4,170,180	\$3,335,166	\$835,014	\$4,295,285	\$3,435,221	\$860,064	\$4,424,142	\$3,536,280	\$885,862
LOCAL ASSISTANCE									
Public Schools K-12	\$1,299,308	\$273,939	\$1,025,369	\$1,338,287	\$282,157	\$1,056,130	\$1,378,436	\$290,622	\$1,087,814
California Community Colleges	235,076	74,592	160,484	242,128	76,830	165,298	249,392	79,135	170,257
Other Education	23,304	11,623	11,681	24,003	11,972	12,031	24,723	12,331	12,392
Alcohol and Drug Abuse	12,039	9,363	2,676	12,400	9,644	2,756	12,772	9,933	2,839
Health Services	225,346	122,087	103,259	232,106	125,750	106,356	239,069	129,523	109,546
Developmental Services	178,949	235,077	-56,128	184,317	242,129	-57,812	189,847	249,393	-59,546
Mental Health	34,036	782,991	-748,955	35,057	806,481	-771,424	36,109	830,675	-794,566
Social Services	138,311	285,391	-147,080	142,460	293,953	-151,493	146,734	302,772	-156,038
Other Health and Human Services	53,596	39,840	13,756	55,204	41,035	14,169	56,860	42,266	14,594
Tax Relief	2,050	1,270	780	2,112	1,308	804	2,175	1,347	828
Other Local Assistance	49,671	60,573	-10,902	51,161	62,390	-11,229	52,696	64,262	-11,566
Totals, Local Assistance	\$2,251,686	\$1,896,746	\$354,940	\$2,319,235	\$1,953,649	\$365,586	\$2,388,873	\$2,012,259	\$376,554
TOTALS, ALL CHARACTERS	\$6,421,866	\$5,231,912	\$1,189,954	\$6,614,520	\$5,388,870	\$1,225,650	\$6,812,955	\$5,550,539	\$1,262,416

^{1/} Information per the State Controller's Office.
Note: Numbers may not add due to rounding.

SCHEDULE 5B
ACTUAL 2005-06 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
2005-06 FISCAL CASHFLOW													
BEGINNING CASH BALANCE	\$6,437	\$0	\$0	\$0	\$0	\$1	\$0	\$1,580	\$0	\$0	\$5,415	\$6,169	\$6,437
Alcoholic Beverage Excise Tax	\$28	\$29	\$28	\$17	\$36	\$27	\$33	\$19	\$22	\$22	\$26	\$32	\$319
Corporation Tax	265	119	2,192	329	41	1,739	212	200	1,575	1,733	332	1,699	10,436
Cigarette Tax	12	3	13	15	4	15	3	9	15	8	13	3	113
Inheritance, Gift and Estate Taxes	20	26	4	11	2	4	4	3	8	1	1	2	125
Insurance Tax	15	30	513	16	17	502	15	38	102	490	10	465	2,213
Personal Income Tax	2,505	2,816	4,732	2,805	2,486	4,181	8,046	1,411	1,974	11,443	2,561	4,987	49,947
Retail Sales and Use Tax	878	3,537	2,071	901	3,215	2,650	1,040	3,088	2,797	884	3,614	2,863	27,538
Income from Pooled Money Investments	35	28	30	34	28	27	31	25	34	50	17	41	380
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	100	626	240	190	517	330	145	191	276	110	309	198	3,232
TOTAL, Receipts	\$3,858	\$7,214	\$9,862	\$4,318	\$6,346	\$9,475	\$9,529	\$4,984	\$6,803	\$14,741	\$6,883	\$10,289	\$94,303

DISBURSEMENTS:													
State Operations:													
University of California	\$298	\$213	\$276	\$262	\$311	\$264	\$241	\$287	\$337	\$312	\$32	\$10	\$2,843
Debt Service	8	352	387	478	209	194	8	463	263	316	159	293	3,130
Other State Operations	1,875	1,307	1,279	1,375	1,279	1,180	1,393	1,009	1,108	1,432	1,404	1,107	15,748
Social Services	1,640	921	697	852	737	598	944	365	430	773	300	635	8,892
Medi-Cal Assistance	1,144	782	1,393	970	766	1,575	1,033	702	1,584	859	858	482	12,148
Other Health Services	40	88	71	30	41	60	39	55	84	12	36	43	599
Schools	3,932	4,361	3,224	2,954	2,490	3,525	3,243	5,698	2,513	2,389	2,267	476	37,072
Teachers' Retirement	729	0	0	117	0	0	117	0	2,513	117	0	1	1,081
Transfer to Special Fund for Economic Uncertainties:													
Other	1,758	415	840	1,201	552	558	832	287	508	789	412	1,284	9,437
TOTAL, Disbursements	\$11,424	\$8,439	\$8,167	\$8,239	\$6,385	\$7,954	\$7,850	\$8,866	\$6,827	\$6,999	\$6,130	\$4,226	\$91,507
EXCESS RECEIPTS/(DEFICIT)	-\$7,565	-\$1,225	\$1,695	-\$3,921	-\$39	\$1,521	\$1,679	-\$3,883	-\$24	\$7,742	\$754	\$6,064	\$2,796

NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$745	\$0	-\$86	\$86	\$0	-\$646	-\$98	\$745	-\$103	-\$641	\$0	\$0	\$0
Other Internal Sources	384	1,225	-1,609	3,836	-2,960	-876	0	1,558	128	-1,685	0	0	0
Revenue Anticipation Notes	0	0	0	0	3,000	0	0	0	0	0	0	-3,000	0
TOTAL, Net Temporary Loans	\$1,129	\$1,225	-\$1,695	\$3,922	\$40	-\$1,522	-\$98	\$2,303	\$25	-\$2,326	\$0	-\$3,000	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$1	\$0	\$1,580	\$0	\$0	\$5,415	\$6,169	\$9,233	\$9,233

AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$641	\$641	\$1,302	\$1,295	\$1,295
Other Internal Sources	9,782	10,513	10,496	10,732	11,608	10,303	10,658	10,726	9,411	11,037	10,794	10,414	10,414
Revenue Anticipation Notes	0	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Available/Borrowable Resources	\$10,526	\$11,258	\$11,240	\$11,477	\$15,353	\$14,048	\$14,402	\$14,471	\$13,052	\$14,679	\$15,096	\$11,709	\$11,709

CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$745	\$745	\$659	\$745	\$745	\$98	\$0	\$745	\$641	\$0	\$0	\$0	\$0
Other Internal Sources	384	1,609	0	3,836	876	0	0	1,558	1,685	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Cumulative Loan Balances	\$1,129	\$2,354	\$659	\$4,580	\$4,620	\$3,098	\$3,000	\$5,302	\$5,327	\$3,000	\$3,000	\$0	\$0

UNUSED BORROWABLE RESOURCES	\$9,398	\$8,904	\$10,582	\$6,897	\$10,733	\$10,949	\$11,402	\$9,168	\$7,725	\$11,679	\$12,096	\$11,709	\$11,709
Cash and Unused Borrowable Resources	\$9,398	\$8,904	\$10,582	\$6,897	\$10,734	\$10,949	\$12,982	\$9,168	\$7,725	\$17,094	\$18,265	\$20,942	\$20,942

Note: Numbers may not add due to rounding.

SCHEDULE 5C
ESTIMATED 2006-07 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
2006-07 FISCAL CASHFLOW													
BEGINNING CASH BALANCE	\$9,233	\$1,149	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,233
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$35	\$19	\$30	\$33	\$21	\$27	\$31	\$20	\$22	\$26	\$26	\$26	\$316
Corporation Tax	302	205	2,252	359	-143	1,735	323	268	1,352	1,617	277	1,749	10,296
Cigarette Tax	16	10	6	12	7	10	10	9	9	10	10	10	119
Inheritance, Gift and Estate Taxes	2	3	1	1	3	0	0	0	0	0	0	0	10
Insurance Tax	12	21	786	-257	25	510	12	25	311	305	16	460	2,226
Personal Income Tax	2,616	3,135	5,287	3,089	2,406	4,311	9,433	1,451	2,666	10,883	2,533	5,296	52,706
Retail Sales and Use Tax	929	3,480	2,202	1,077	3,513	2,183	964	3,358	2,135	756	3,878	2,746	27,221
Income from Pooled Money Investments	65	82	26	61	40	37	42	46	56	43	39	75	612
Other	27	334	376	91	286	495	146	246	145	160	272	23	2,601
TOTAL, Receipts	\$4,004	\$7,289	\$10,966	\$4,466	\$6,158	\$9,308	\$10,961	\$5,423	\$6,296	\$13,800	\$7,051	\$10,385	\$96,107
DISBURSEMENTS:													
State Operations:													
University of California	\$319	\$223	\$238	\$320	\$307	\$296	\$257	\$241	\$300	\$305	\$122	\$148	\$3,076
Debt Service	12	393	456	481	204	200	23	530	331	322	150	181	3,283
Other State Operations	2,034	1,621	2,081	1,686	1,464	1,430	1,649	1,390	1,202	1,646	1,453	1,179	18,835
Social Services	1,718	705	606	773	667	595	1,021	548	645	973	414	564	9,229
Medi-Cal Assistance	1,181	1,109	1,183	1,101	1,291	1,531	1,090	963	1,496	1,154	914	560	13,573
Other Health Services	72	88	67	20	73	87	15	42	53	25	25	-12	559
Schools	4,584	4,127	3,990	5,175	2,958	4,424	4,047	6,062	2,945	2,635	2,550	224	43,721
Teachers' Retirement	598	0	0	119	0	0	120	0	0	120	0	2	959
Transfer to Special Fund for Economic Uncertainties	0	0	472	0	0	0	335	0	0	0	0	0	807
Other	1,569	667	1,286	1,266	589	1,009	907	557	686	724	347	2,098	11,704
TOTAL, Disbursements	\$12,087	\$8,933	\$10,379	\$10,941	\$7,553	\$9,572	\$9,478	\$10,333	\$7,658	\$7,894	\$5,975	\$4,944	\$105,746
EXCESS RECEIPTS/(DEFICIT)	-\$8,084	-\$1,644	\$587	-\$6,474	-\$1,395	-\$264	\$1,483	-\$4,910	-\$1,362	\$5,907	\$1,076	\$5,441	-\$9,639
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties and													
Budget Stabilization Account	\$0	\$495	-\$495	\$1,767	\$0	\$0	\$335	\$0	\$0	\$0	\$0	-\$1,695	\$406
Other Internal Sources	0	0	0	3,116	1,395	264	-1,818	4,910	1,362	-5,907	-1,076	-2,246	0
Revenue Anticipation Notes	0	0	0	1,500	0	0	0	0	0	0	0	-1,500	0
TOTAL, Net Temporary Loans	\$0	\$495	-\$495	\$6,383	\$1,395	\$264	-\$1,483	\$4,910	\$1,362	-\$5,907	-\$1,076	-\$5,441	\$406
ENDING CASH BALANCE	\$1,149	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties and													
Budget Stabilization Account	\$1,295	\$1,295	\$1,767	\$1,767	\$1,767	\$1,767	\$2,102	\$2,102	\$2,102	\$2,102	\$2,102	\$2,102	\$2,102
Other Internal Sources	12,385	11,950	11,823	13,098	12,923	12,664	12,523	12,667	13,039	13,314	13,795	13,764	13,764
Revenue Anticipation Notes	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0
TOTAL, Available/Borrowable Resources	\$13,680	\$13,245	\$13,589	\$16,364	\$16,189	\$15,931	\$16,124	\$16,269	\$16,641	\$16,915	\$17,397	\$15,866	\$15,866
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties and													
Budget Stabilization Account	\$0	\$495	\$0	\$1,767	\$1,767	\$1,767	\$2,102	\$2,102	\$2,102	\$2,102	\$2,102	\$406	\$406
Other Internal Sources	0	0	0	3,116	4,511	4,775	2,957	7,867	9,229	3,322	2,246	0	0
Revenue Anticipation Notes	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0
TOTAL, Cumulative Loan Balances	\$0	\$495	\$0	\$6,383	\$7,777	\$8,042	\$6,559	\$11,469	\$12,831	\$6,924	\$5,348	\$406	\$406
UNUSED BORROWABLE RESOURCES	\$13,680	\$12,750	\$13,589	\$9,982	\$8,412	\$7,889	\$9,566	\$4,800	\$3,810	\$9,991	\$11,549	\$15,460	\$15,460
Cash and Unused Borrowable Resources	\$14,829	\$12,750	\$13,681	\$9,982	\$8,412	\$7,889	\$9,566	\$4,800	\$3,810	\$9,991	\$11,549	\$15,460	\$15,460

Note: Numbers may not add due to rounding.

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
2007-08 FISCAL CASHFLOW													
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$31	\$26	\$28	\$28	\$28	\$28	\$32	\$21	\$23	\$27	\$27	\$27	\$326
Corporation Tax	263	204	2,169	295	-99	1,760	327	272	1,384	1,636	283	1,804	10,298
Cigarette Tax	11	11	11	10	11	10	10	9	9	10	10	10	122
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	19	25	530	20	23	534	13	25	330	324	17	493	2,353
Personal Income Tax	3,021	3,117	5,397	3,673	2,955	4,938	9,334	1,456	2,062	11,808	2,682	5,626	56,069
Retail Sales and Use Tax	1,341	3,553	2,272	1,152	3,861	2,404	1,049	3,592	2,257	822	4,021	2,886	29,210
Income from Pooled Money Investments	50	53	51	35	52	39	40	44	53	42	38	73	570
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	1,040	0	0	0	0	0	1,040
Other	260	239	210	295	578	214	284	263	147	309	479	233	3,511
TOTAL, Receipts	\$4,996	\$7,228	\$10,668	\$5,508	\$7,409	\$9,927	\$12,129	\$5,682	\$6,265	\$14,978	\$7,557	\$11,151	\$103,499
DISBURSEMENTS:													
State Operations:													
University of California	\$361	\$261	\$277	\$302	\$309	\$314	\$273	\$256	\$318	\$324	\$130	\$143	\$3,268
Debt Service	24	429	476	360	269	220	0	609	377	268	223	249	3,504
Other State Operations	2,025	2,709	2,362	1,520	1,606	1,422	1,767	1,355	1,305	1,755	1,561	1,832	21,219
Social Services	1,426	762	713	710	745	592	952	532	620	931	336	562	8,881
Medi-Cal Assistance	1,237	1,126	1,322	1,239	947	1,640	1,168	1,031	1,602	1,236	979	1,021	14,548
Other Health Services	3	14	17	8	7	14	7	11	14	5	8	13	121
Schools	4,076	4,673	3,574	3,307	2,763	5,140	3,976	5,720	2,969	2,672	2,421	1,110	42,401
Teachers' Retirement	672	0	0	125	0	0	125	0	0	125	0	1	1,048
Transfer to Special Fund for Economic Uncertainties or Budget Stabilization Account	0	0	1,023	0	0	0	0	0	0	0	0	0	1,023
Other	691	1,007	597	1,457	676	928	806	630	768	786	382	1,217	9,946
TOTAL, Disbursements	\$10,515	\$10,981	\$10,361	\$9,028	\$7,322	\$10,270	\$9,074	\$10,144	\$7,973	\$8,102	\$6,040	\$6,148	\$105,959
EXCESS RECEIPTS/(DEFICIT)	-\$5,519	-\$3,752	\$307	-\$3,520	\$87	-\$342	\$3,055	-\$4,463	-\$1,708	\$6,876	\$1,517	\$5,003	-\$2,460
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties and Budget Stabilization Account	\$1,695	\$0	\$1,023	\$0	\$0	\$0	-\$1,040	\$0	\$0	\$0	\$0	\$0	\$1,679
Other Internal Sources	3,823	3,752	-1,330	3,520	-3,587	342	-2,015	4,463	1,708	-6,876	-1,517	-1,503	781
Revenue Anticipation Notes	0	0	0	0	3,500	0	0	0	0	0	0	-3,500	0
TOTAL, Net Temporary Loans	\$5,518	\$3,752	-\$307	\$3,520	-\$87	\$342	-\$3,055	\$4,463	\$1,708	-\$6,876	-\$1,517	-\$5,003	\$2,460
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties and Budget Stabilization Account	\$2,102	\$2,102	\$3,125	\$3,125	\$3,125	\$3,125	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085
Other Internal Sources	12,526	13,137	12,751	12,945	12,966	12,849	12,524	12,671	12,157	12,469	12,846	12,722	12,722
Revenue Anticipation Notes	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0
TOTAL, Available/Borrowable Resources	\$14,628	\$15,239	\$15,876	\$16,069	\$19,591	\$19,474	\$18,109	\$18,256	\$17,742	\$18,054	\$18,431	\$14,807	\$14,807
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties and Budget Stabilization Account	\$2,102	\$2,102	\$3,125	\$3,125	\$3,125	\$3,125	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085
Other Internal Sources	3,823	7,576	6,246	9,766	6,179	6,521	4,506	8,969	10,677	3,801	2,284	781	781
Revenue Anticipation Notes	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0
TOTAL, Cumulative Loan Balances	\$5,925	\$9,678	\$9,371	\$12,891	\$12,804	\$13,146	\$10,091	\$14,554	\$16,262	\$9,386	\$7,869	\$2,866	\$2,866
UNUSED BORROWABLE RESOURCES	\$8,703	\$5,561	\$6,505	\$3,178	\$6,787	\$6,328	\$8,018	\$3,702	\$1,480	\$8,668	\$10,563	\$11,941	\$11,941
Cash and Unused Borrowable Resources	\$8,703	\$5,561	\$6,505	\$3,178	\$6,787	\$6,328	\$8,018	\$3,702	\$1,480	\$8,668	\$10,563	\$11,941	\$11,941

Note: Numbers may not add due to rounding.

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

Year	Population ¹ (Thousands)	Employees ⁴ Population	Employees per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					Fund	Total	Fund ²	Total ³	Fund ²	Total ³	Fund ²	Total ³
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	34,099	311,239	9.1	1,103.8	71,428	88,419	78,053	96,382	2,289.01	2,826.53	7.07	8.73
2001-02	34,784	323,603	9.3	1,135.3	72,263	89,804	76,752	99,220	2,206.53	2,852.46	6.76	8.74
2002-03	35,393	321,394	9.1	1,147.7	80,564	95,794	77,482	106,779	2,189.19	3,016.95	6.75	9.30
2003-04	35,990	316,860	8.8	1,184.5	76,774	96,365	78,345	104,223	2,176.85	2,895.89	6.61	8.80
2004-05	36,522	313,684	8.6	1,264.4	82,209	104,462	79,804	107,591	2,185.09	2,945.92	6.31	8.51
2005-06	36,982	317,593	8.6	1,332.9	93,427	118,331	91,592	119,612	2,476.66	3,234.33	6.87	8.97
2006-07	37,444	340,120	9.1	1,421.2	94,519	119,693	102,137	136,146	2,727.73	3,635.99	7.19	9.58
2007-08	37,904	344,870	9.1	1,502.5	101,277	127,841	103,141	143,409	2,721.11	3,783.48	6.86	9.54

¹ Population as of July 1, the beginning of the fiscal year.

² Includes Special Accounts in General Fund from 1973-74 to 1976-77.

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

⁴ Please see footnote regarding total positions on Schedule 4.

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$318,276	-	\$318,276	\$320,800	-	\$320,800	\$324,500	-	\$324,500
Corporation Tax	10,316,467	-	10,316,467	10,311,000	-	10,311,000	10,816,000	-	10,816,000
Cigarette Tax	118,022	970,681	1,088,703	121,000	987,728	1,108,728	122,000	998,148	1,120,148
Horse Racing (Fairmutuel) License Fees	2,422	35,596	38,018	2,335	35,884	38,219	2,335	35,884	38,219
Estate, Inheritance and Gift Tax	3,786	-	3,786	-	-	-	-	-	-
Insurance Gross Premiums Tax	2,202,327	-	2,202,327	2,220,000	-	2,220,000	2,354,000	-	2,354,000
Trailer Coach License (In-Lieu) Fees	24,892	2,388	27,280	25,357	2,388	27,745	25,844	2,388	28,232
Motor Vehicle License (In-Lieu) Fees	-	2,226,494	2,226,494	-	2,314,694	2,314,694	-	2,405,498	2,405,498
Motor Vehicle Fuel Tax (Gasoline)	-	2,842,953	2,842,953	-	2,912,279	2,912,279	-	2,962,747	2,962,747
Motor Vehicle Fuel Tax (Diesel)	-	550,428	550,428	-	573,744	573,744	-	583,104	583,104
Motor Vehicle Registration	-	2,811,928	2,811,928	-	2,911,721	2,911,721	-	3,099,409	3,099,409
Personal Income Tax	49,876,823	1,343,000	51,219,823	52,042,000	1,528,000	53,570,000	55,598,000	1,694,000	57,292,000
Retail Sales and Use Tax-Realignment	-	2,844,832	2,844,832	-	2,853,651	2,853,651	-	3,017,094	3,017,094
Retail Sales and Use Taxes	27,580,979	354,305	27,935,284	27,775,000	928,144	28,703,144	29,347,000	1,015,614	30,362,614
Retail Sales and Use Tax-Fiscal Recovery	-	1,419,684	1,419,684	-	1,424,000	1,424,000	-	1,511,000	1,511,000
TOTALS, MAJOR TAXES AND LICENSES	\$90,443,994	\$15,402,289	\$105,846,283	\$92,817,492	\$16,472,233	\$109,289,725	\$98,589,679	\$17,324,886	\$115,914,565
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,400	1,400	-	1,572	1,572	-	1,572	1,572
Energy Resource Surcharge	-	605,852	605,852	-	565,605	565,605	-	570,229	570,229
Quarterly Public Utility Commission Fees	-	50,770	50,770	-	84,611	84,611	-	115,233	115,233
Hwy Carrier Uniform Business License Tax	287	-	287	287	-	287	287	-	287
Off-Highway Vehicle Fees	-	11,096	11,096	-	10,500	10,500	-	11,500	11,500
Liquor License Fees	-	45,927	45,927	-	46,833	46,833	-	47,774	47,774
Genetic Disease Testing Fees	-	72,899	72,899	-	101,207	101,207	-	120,886	120,886
Other Regulatory Taxes	-	96,455	96,455	-	108,954	108,954	-	110,939	110,939
New Motor Vehicle Dealer License Fee	-	1,667	1,667	-	1,697	1,697	-	1,595	1,595
General Fish and Game Lic Tags Permits	-	85,427	85,427	-	86,748	86,748	-	91,256	91,256
Duck Stamps	-	91	91	-	-	-	-	-	-
Elevator and Boiler Inspection Fees	243	14,659	14,902	243	15,842	16,085	-	20,643	20,643
Industrial Homework Fees	1	-	1	1	-	1	1	-	1
Employment Agency License Fees	722	5,247	5,969	722	4,840	5,562	722	4,760	5,482
Employment Agency Filing Fees	82	-	82	82	-	82	82	-	82
Teacher Credential Fees	-	13,607	13,607	-	13,869	13,869	-	14,137	14,137
Teacher Examination Fees	-	4,250	4,250	-	3,409	3,409	-	3,147	3,147
Insurance Co License Fees & Penalties	-	37,228	37,228	-	37,344	37,344	-	37,784	37,784
Insurance Company Examination Fees	-	20,594	20,594	-	20,107	20,107	-	23,371	23,371
Real Estate Examination Fees	-	10,560	10,560	-	5,672	5,672	-	4,290	4,290
Real Estate License Fees	-	26,937	26,937	-	26,826	26,826	-	27,387	27,387
Subdivision Filing Fees	-	12,335	12,335	-	12,811	12,811	-	11,277	11,277
Building Construction Filing Fees	-	4,251	4,251	-	4,359	4,359	-	4,513	4,513
Domestic Corporation Fees	-	12,799	12,799	-	13,135	13,135	-	13,308	13,308
Foreign Corporation Fees	-	1,142	1,142	-	1,142	1,142	-	1,142	1,142
Notary Public License Fees	-	2,069	2,069	-	2,069	2,069	-	2,069	2,069

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

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	2,828	2,828	-	2,728	2,728	-	2,728	2,728
Candidate Filing Fee	998	-	998	94	-	94	850	-	850
Beverage Container Redemption Fees	-	900,445	900,445	-	961,748	961,748	-	1,161,740	1,161,740
Explosive Permit Fees	-	1	1	-	1	1	-	1	1
Processing Fees	-	-	-	-	1	1	-	1	1
Environmental and Hazardous Waste Fees	-	65,786	65,786	-	68,443	68,443	-	78,122	78,122
Other Regulatory Fees	589,308	2,116,978	2,706,286	527,381	1,829,224	2,356,605	541,816	1,902,627	2,444,443
Other Regulatory Licenses and Permits	45,580	404,603	450,183	7,779	485,341	493,120	7,736	533,817	541,553
Renewal Fees	239	165,625	165,864	169	170,861	171,030	-	175,184	175,184
Delinquent Fees	3	5,430	5,433	10	5,357	5,367	10	5,567	5,577
Private Rail Car Tax	6,950	-	6,950	6,950	-	6,950	6,950	-	6,950
Insurance Department Fees, Prop 103	-	26,439	26,439	-	29,584	29,584	-	29,539	29,539
Insurance Department Fees, General	-	20,900	20,900	-	20,824	20,824	-	21,006	21,006
Insurance Fraud Assessment, Workers Comp	-	38,430	38,430	-	39,479	39,479	-	43,887	43,887
Insurance Fraud Assessment, Auto	-	40,966	40,966	-	43,014	43,014	-	45,166	45,166
Insurance Fraud Assessment, General	-	4,077	4,077	-	5,057	5,057	-	5,025	5,025
Totals, REGULATORY TAXES AND LICENSES	\$644,413	\$4,929,770	\$5,574,183	\$543,718	\$4,830,814	\$5,374,532	\$558,454	\$5,243,222	\$5,801,676
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	39,668	39,668	-	41,519	41,519	-	44,163	44,163
Penalties on Traffic Violations	-	92,275	92,275	-	95,067	95,067	-	96,448	96,448
Penalties on Felony Convictions	-	59,918	59,918	-	60,706	60,706	-	61,504	61,504
Fines-Crimes of Public Offense	-	3,796	3,796	-	3,796	3,796	-	3,872	3,872
Fish and Game Violation Fines	-	540	540	-	535	535	-	535	535
Penalty Assessments on Fish & Game Fines	-	541	541	-	625	625	-	670	670
Interest on Loans to Local Agencies	3	1,110	1,113	3	1,491	1,494	3	1,549	1,552
Add'l Assmnts on Fish & Game Fines	-	65	65	-	77	77	-	77	77
Narcotic Fines	5,996	-	5,996	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	63,261	63,261	-	69,047	69,047	-	70,713	70,713
Misc Revenue From Local Agencies	270,355	512,594	782,949	270,556	547,537	818,093	444,490	539,494	983,984
Open Space Cancellation Fee Deferrd Taxes	23,918	2,254	26,172	12,792	3,208	16,000	9,229	3,271	12,500
Rev Local Govt Agencies-Cost Recoveries	23,288	9,759	33,047	20,533	9,850	30,383	19,650	10,000	29,650
Totals, REVENUE FROM LOCAL AGENCIES	\$323,560	\$785,781	\$1,109,341	\$304,884	\$833,458	\$1,138,342	\$474,372	\$832,296	\$1,306,668
SOURCES TO THE PUBLIC									
Pay Patients Board Charges	19,313	-	19,313	16,417	-	16,417	16,417	-	16,417
State Beach and Park Service Fees	-	70,320	70,320	-	77,700	77,700	-	77,700	77,700
Parking Lot Revenues	-	8,352	8,352	-	7,806	7,806	-	7,722	7,722
Emergency Telephone Users Surcharge	-	130,911	130,911	-	112,000	112,000	-	102,000	102,000
Sales of Documents	196	5,702	5,898	200	5,699	5,899	199	5,747	5,946
General Fees--Secretary of State	97	26,537	26,634	28	27,357	27,385	80	27,818	27,898
Parental Fees	-	1,893	1,893	-	1,966	1,966	-	1,976	1,976
Guardianship Fees	-	-	-	5	-	5	5	-	5
Miscellaneous Services to the Public	2,341	212,332	214,673	2,349	111,446	113,795	2,353	111,711	114,064
Receipts From Health Care Deposit Fund	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000
Medicare Receipts Frm Federal Government	10,532	-	10,532	28,479	-	28,479	30,262	-	30,262
California State University Fees	-	1,230,748	1,230,748	-	-	-	-	-	-

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

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Highway Account, State, STF	-	-	-	9,287	-9,287	-	-	-	-
Motor Vehicle Account, STF	200	-211	-11	60	-71	-11	60	-71	-11
Motor Vehicle Fuel Account, TTF	-	-21,967	-21,967	-	-18,089	-18,089	-	-18,089	-18,089
School Safety Account	8	-8	-	-	-	-	-	-	-
Workers' Compensation Managed Care Fund	1,000	-1,000	-	631	-631	-	100	-100	-
Beverage Container Recycling Fund, CA	1,600	-1,600	-	-	-	-	-	-	-
Water Fund, California	-	-	-	15,614	-15,614	-	-	-	-
Corrections Training Fund	9,650	-9,650	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	22,469	-22,469	-	12,926	-12,926	-	13,541	-13,541	-
Employment Development Dept Benefit Audit	7,876	-7,876	-	5,001	-5,001	-	3,895	-3,895	-
Employment Development Contingent Fund	26,547	-26,547	-	19,825	-19,825	-	44,608	-44,608	-
Energy and Resources Fund	225	-225	-	-	-	-	-	-	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	-	-	-	-	-	-	3,289	-3,289	-
Workplace Health & Safety Revolving Fund	-	-	-	484	-484	-	-	-	-
Business Fees Fund, Secty of State's	18,313	-18,313	-	14,565	-14,565	-	15,141	-15,141	-
Work and Family Fund	349	-349	-	-	-	-	-	-	-
Technical Assistance Fund	1	-1	-	5	-5	-	5	-5	-
Infant Botulism Treatment & Prevention	1,500	-1,500	-	374	-374	-	-	-	-
Perinatal Insurance Fund	30,000	-30,000	-	-	-	-	-	-	-
Collins-Dugan Calif Conserv Corps Reimb	2,700	-2,700	-	7,000	-7,000	-	-	-	-
Indian Gaming Special Distribution Fund	-	-48,484	-48,484	-	-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	-3,500
Olympic Training Account, California	7	-7	-	-	-	-	-	-	-
Financial Responsibility Penalty Account	2,504	-2,504	-	2,206	-2,206	-	2,206	-2,206	-
Other Unallocated Special Funds	3,683	-3,683	-	3,727	-3,727	-	171,793	-171,793	-
Harbors and Watercraft Revolving Fund	-	200	200	-	1,137	1,137	-	500	500
Scholarshare Administrative Fund	400	-400	-	715	-715	-	-	-	-
Agriculture Building Fund	-	465	465	-	-	-	-	-	-
Equipment Service Fund	-	35,987	35,987	-	-	-	-	-	-
Child Care Facilities Revolving Fund	10,000	-	10,000	-	-	-	-	-	-
Education Technology Trust Fund	105	-	105	-	-	-	-	-	-
Public Buildings Construction Fund	6,713	-	6,713	17,711	-	17,711	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	2,958	1,186	-	1,186
School Building Aid Fund, State	22,164	-	22,164	-	-	-	-	-	-
Self-Help Housing Fund	1,670	-	1,670	-	-	-	-	-	-
Housing Trust Fund, Cal	2,000	-	2,000	4,000	-	4,000	-	-	-
Housing Rehabilitation Loan Fund	-	-	-	8,000	-	8,000	-	-	-
Renewable Resources Investment Fund	-	1,300	1,300	-	-	-	-	-	-
Special Deposit Fund	1,455	-	1,455	300	-	300	300	-	300
Various Other Unallocated NCG Funds	2,072	-	2,072	2,097	-	2,097	86,133	-	86,133
Permanent Amusement Ride Safety Insp Fd	390	-390	-	265	-265	-	-	-	-
Tobacco Settlement Fund	12,000	-12,000	-	1,118	-1,118	-	-	-	-
Agricultural Biomass Utilization Account	-	-	-	-	-	-	255	-255	-

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

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Fiscal Recovery Fund	1,000	-	-	-	-	-	-	-	-
Ratepayer Relief Fund	-	-1,000	-	-	-	-	-	-	-
Electronic Waste Recovery & Recycling	-	-	-	-	-	-	-	24,796	24,796
Licensing and Certification Program Fund	10,000	-10,000	-	-	-	-	-	-	-
Children's Hospital Fund	-	-	-	-	-	-	1,068	-1,068	-
Stem Cell Research and Cures Fund, CA	137	-	137	-	-	-	-	-	-
Tobacco Asset Sales Revenue Fund	-	-	-	153,000	-	153,000	-	-	-
Lupus Foundation America, CA Chptrs Fund	-	-	-	-	-	-	300,000	-	300,000
Child Support Payment Trust Fund	19	-	19	-	-	-	-	-	-
CA Consumer Pwr & Conservation Fin Auth	3,000	-	3,000	-	-	-	-	-	-
TOTALS, TRANSFERS AND LOANS	\$-6,630	\$13,420	\$6,790	\$-641,605	\$569,873	\$-71,732	\$-385,509	\$728,537	\$343,028
Adjustment to Reconcile to Controller	-	-	-	-	-	-	-	2,541	2,541
TOTALS, REVENUES AND TRANSFERS	\$93,427,146	\$24,903,464	\$118,330,610	\$94,518,578	\$25,174,141	\$119,692,719	\$101,277,460	\$26,563,286	\$127,840,746

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE									
Legislative									
Senate									
State Operations	\$97,371	-	\$97,371	\$102,201	-	\$102,201	\$108,844	-	\$108,844
Assembly									
State Operations	132,131	-	132,131	138,685	-	138,685	147,700	-	147,700
Totals, Legislature	\$229,502	-	\$229,502	\$240,886	-	\$240,886	\$256,544	-	\$256,544
Legislative Counsel Bureau									
State Operations	84,290	-	84,290	86,549	-	86,549	87,148	-	87,148
Totals, Legislative	\$313,792	-	\$313,792	\$327,435	-	\$327,435	\$343,692	-	\$343,692
Judicial									
Judicial Branch									
State Operations	307,948	26,771	334,719	332,513	60,385	392,898	353,477	62,303	415,780
Local Assistance	1,446,235	1,226,340	2,672,575	1,675,401	1,362,392	3,037,793	1,898,104	1,312,974	3,211,078
Capital Outlay	201	10,277	10,478	-	66,320	-	-	19,527	19,527
Totals, Judicial Branch	\$1,754,384	\$1,263,388	\$3,017,772	\$2,007,914	\$1,489,097	\$3,497,011	\$2,251,581	\$1,394,804	\$3,646,385
Commission on Judicial Performance									
State Operations	3,900	-	3,900	4,379	-	4,379	4,401	-	4,401
Judges' Retirement System Contributions									
State Operations	1,851	-	1,851	3,050	-	3,050	3,050	-	3,050
Local Assistance	141,180	-	141,180	152,656	-	152,656	171,716	-	171,716
Totals, Judges' Retirement System Contributions	\$143,031	-	\$143,031	\$155,706	-	\$155,706	\$174,766	-	\$174,766
Contribution									
Totals, Judicial	\$1,901,315	\$1,263,388	\$3,164,703	\$2,167,999	\$1,489,097	\$3,657,096	\$2,430,748	\$1,394,804	\$3,825,552
Executive/Governor									
Governor's Office									
State Operations	18,136	-	18,136	18,608	-	18,608	19,650	-	19,650
Office of the Inspector General									
State Operations	10,400	-	10,400	15,814	-	15,814	18,638	-	18,638
Office of Planning & Research									
State Operations	3,681	-	3,681	10,263	-	10,263	10,436	-	10,436
Local Assistance	-	-	-	34,149	-	34,149	35,000	-	35,000
Totals, Office of Planning & Research	\$3,681	-	\$3,681	\$10,263	-	\$10,263	\$10,436	-	\$10,436
Office of Emergency Services									
State Operations	46,426	1,653	48,079	46,785	3,935	50,720	52,606	3,583	56,189
Local Assistance	94,884	16,347	111,231	132,660	19,942	152,602	132,167	24,687	166,854
Capital Outlay	1,338	-	1,338	-	-	-	-	-	-
Totals, Office of Emergency Services	\$142,648	\$18,000	\$160,648	\$179,445	\$23,877	\$203,322	\$184,773	\$28,270	\$213,043
Totals, Executive/Governor	\$174,865	\$18,000	\$192,865	\$224,130	\$23,877	\$248,007	\$233,497	\$28,270	\$261,767
Executive/Constitutional Offices									
Office of the Lieutenant Governor									
State Operations	2,626	-	2,626	2,805	-	2,805	2,862	-	2,862
Department of Justice									
State Operations	323,680	144,525	468,205	404,433	187,755	592,188	399,631	205,326	604,957
Local Assistance	3,270	2,878	6,148	3,045	2,878	5,923	3,045	3,465	6,510
Totals, Executive/Constitutional Offices	\$326,956	\$147,393	\$474,349	\$411,311	\$190,633	\$600,116	\$399,569	\$214,151	\$618,386
Totals	\$3,164,703	\$1,263,388	\$4,428,091	\$2,816,744	\$1,489,097	\$4,305,841	\$2,864,536	\$1,394,804	\$5,700,341

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08				
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds		
Totals, Department of Justice	\$326,950	\$147,403	\$37,407	\$407,478	\$190,633	\$898,111	\$44,745	\$402,676	\$208,791	\$611,467	\$41,259
State Controller											
State Operations	75,529	12,536	771	102,154	16,477	1,329	1,346	104,034	18,070	1,332	1,394
Local Assistance	-1,413	-	-	-595	-	-	-	-604	-	-	-604
Totals, State Controller	\$74,116	\$12,536	\$771	\$101,559	\$16,477	\$1,329	\$1,346	\$103,430	\$18,070	\$1,332	\$1,394
Department of Insurance											
State Operations	-	146,431	-	-	165,864	-	-	-	164,362	-	164,362
Local Assistance	-	44,006	-	41,666	-	41,666	-	-	44,353	-	44,353
Totals, Department of Insurance	-	\$190,437	-	\$207,530	-	\$207,530	-	\$208,715	-	\$208,715	-
Gambling Control Commission											
State Operations	-	6,695	-	10,459	-	10,459	-	-	10,044	-	10,044
Local Assistance	-	99,845	-	30,000	-	30,000	-	-	30,283	-	30,283
Totals, Gambling Control Commission	-	\$106,540	-	\$40,459	-	\$40,459	-	\$40,327	-	\$40,327	-
State Board of Equalization											
State Operations	209,928	45,357	436	215,984	49,536	-	1,228	218,135	50,915	-	1,594
Secretary of State											
State Operations	36,070	33,863	3,799	39,973	38,414	-	78,387	36,150	38,481	-	74,631
Local Assistance	-	-	192,000	-	-	-	-	-	-	-	-
Totals, Secretary of State	\$36,070	\$33,863	\$195,799	\$39,973	\$38,414	-	\$78,387	\$36,150	\$38,481	-	\$74,631
State Treasurer											
State Operations	2,660	-	2,660	6,543	-	6,543	-	6,555	-	-	6,555
Debt & Investment Advisory Commission											
State Operations	-	1,663	-	2,152	-	2,152	-	-	2,176	-	2,176
Debt Limit Allocation Committee											
State Operations	-	977	-	1,186	-	1,186	-	-	1,200	-	1,200
Industrial Dvlmt Financing Advisory Comm											
State Operations	-	145	-	75	-	75	-	-	260	-	260
Tax Credit Allocation Committee											
State Operations	-	2,702	-	3,251	-	3,251	-	-	3,306	-	3,306
Local Assistance	-	142	-	136	-	136	-	-	136	-	136
Totals, Tax Credit Allocation Committee	-	\$2,844	-	\$3,387	-	\$3,387	-	\$3,442	-	\$3,442	-
Health Facilities Financing Authority											
State Operations	-	214	-	-	376	376	-	-	-	369	-
Local Assistance	-	226,340	-	210,000	-	210,000	-	-	283,000	-	283,000
Totals, Health Facilities Financing Authority	-	\$226,554	-	\$210,376	-	\$210,376	-	\$283,369	-	\$283,369	-
School Finance Authority											
State Operations	-	-	12	-	-	-	125	-	-	-	125
Local Assistance	-	-	-	-	-	-	9,725	-	-	-	9,725
Totals, School Finance Authority	-	-	\$19,363	-	-	-	\$9,850	-	-	-	\$9,850
Totals, Executive/Constitutional Offices	\$652,350	\$541,765	\$227,138	\$1,421,253	\$253,776	\$774,342	\$549,849	\$211,705	\$1,535,896	\$71,634	\$1,626,886
Statewide Distributed Costs											
General Obligation Bonds-LJE	-	-	-	10,189	-	10,189	-	14,988	-	-	14,988
Totals, Statewide Distributed Costs	10,189	-	-	\$10,189	-	\$10,667	-	\$14,988	-	-	\$14,988

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds
State Operations	2,993	-	144	-	14,331	-	-	1,159	-
Office of Traffic Safety									
State Operations	401	-	66,252	-	427	-	-	427	-
Local Assistance	-	-	60,395	-	-	-	-	-	26,384
Totals, Office of Traffic Safety	\$401	\$401	\$126,647	\$427	\$427	\$84,863	\$427	\$427	\$427
Dept of the California Highway Patrol									
State Operations	1,318,677	-	13,635	-	1,560,995	-	-	1,705,806	-
Capital Outlay	7,491	-	7,491	-	9,996	-	-	8,148	-
Totals, Dept of the California Highway Patrol	\$1,326,168	\$1,326,168	\$13,635	\$1,570,991	\$1,570,991	\$15,102	\$1,713,954	\$1,713,954	\$15,102
Department of Motor Vehicles									
State Operations	752,280	-	117	-	864,631	-	-	882,688	-
Capital Outlay	12,574	-	12,574	-	15,751	-	-	93,295	-
Totals, Department of Motor Vehicles	\$764,854	\$764,854	\$117	\$880,382	\$880,382	\$320	\$975,983	\$975,983	\$320
Totals, Transportation	\$6,360,579	\$7,750,824	\$3,414,568	\$2,642,668	\$6,489,094	\$562,592	\$1,558,396	\$7,261,826	\$2,131,756
Statewide Distributed Costs									
General Obligation Bonds-BT&H									
State Operations	341,870	-	-	-	352,522	-	-	339,607	-
Totals, Statewide Distributed Costs	\$341,870	\$341,870	-	\$352,522	\$352,522	-	\$4,431	\$339,607	\$4,431
TOTALS, BUSINESS, TRANSPORTATION & HOUSING	\$1,726,993	\$8,354,929	\$3,586,830	\$3,025,790	\$2,163,417	\$11,931,596	\$1,587,947	\$7,860,696	\$2,321,640
State Operations	359,192	4,649,684	14,749	5,023,625	367,956	5,360,150	14,092	5,742,198	724,122
Local Assistance	9,291	1,719,861	27,167	1,756,319	15,166	1,920,012	1,682,327	3,617,505	1,799,055
Capital Outlay	-	1,560,093	14,892	1,574,985	-	2,104,993	466,998	2,222,795	1,189,476
Unclassified	1,358,510	-1,358,510	-	-	6,978	2,642,668	-2,642,668	-	45,886
RESOURCES									
Secretary for Resources									
State Operations	2,710	2,947	902	5,909	3,478	34,592	43,979	5,004	6,005
Local Assistance	-	2,809	-	-	-	113,731	113,731	-	-
Totals, Secretary for Resources	\$2,710	\$5,756	\$902	\$5,909	\$3,478	\$148,323	\$157,710	\$5,004	\$6,005
Special Resources Programs									
State Operations	205	-	205	134	201	-	335	-	248
Local Assistance	4,473	-	4,473	-	4,926	-	4,926	-	4,524
Totals, Special Resources Programs	\$4,678	\$4,678	\$400	\$1,334	\$5,127	\$5,261	\$5,261	\$4,772	\$4,772
Tahoe Conservancy									
State Operations	3,372	1,150	4,522	189	3,802	1,204	192	3,809	1,932
Local Assistance	415	14,534	14,949	-	19,615	19,615	-	23,500	23,500
Capital Outlay	1,147	9,385	10,532	-	2,268	14,976	-	1,088	14,991
Totals, Tahoe Conservancy	\$4,934	\$25,069	\$30,003	\$189	\$6,070	\$35,795	\$192	\$4,897	\$40,423
California Conservation Corps									
State Operations	23,643	32,159	1,229	34,913	24,485	1,621	36,915	24,500	263
Local Assistance	-	4,634	4,634	-	-	1,212	-	-	-
Capital Outlay	-	-	-	892	-	892	-	-	3,691
Totals, California Conservation Corps	\$23,643	\$32,159	\$5,863	\$35,805	\$24,485	\$2,833	\$40,606	\$24,500	\$263
Energy Resource Conservation/DVlimt Comm									
State Operations	-	204,254	7,236	-	489,584	11,978	-	396,066	-
Local Assistance	-	2,461	2,461	-	2,328	2,328	-	3,100	3,100

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds
Secretary for Environmental Protection									
State Operations	1,321	3,978	-	1,971	7,036	-	2,089	8,636	-
Air Resources Board									
State Operations	2,211	238,904	-	2,280	292,882	-	3,435	264,528	96,500
Local Assistance	-	10,111	-	-	10,111	-	-	10,111	-
Capital Outlay	-	103	-	-	120	-	-	1,000	-
Totals, Air Resources Board	\$2,211	\$249,118	\$12,006	\$2,280	\$302,913	\$13,778	\$3,435	\$275,639	\$96,500
Integrated Waste Management Board									
State Operations	-	127,354	96	-	155,234	91	-	155,915	-
Local Assistance	-	23,242	-	-	42,984	-	-	42,570	-
Totals, Integrated Waste Management Board	-	\$150,596	\$96	\$198,218	\$198,218	\$91	-	\$198,485	-
Department of Pesticide Regulation									
State Operations	-	40,642	2,155	-	45,363	2,200	-	47,449	-
Local Assistance	-	17,544	-	-	17,685	-	-	18,400	-
Totals, Department of Pesticide Regulation	-	\$58,186	\$2,155	\$63,048	\$63,048	\$2,200	-	\$65,849	\$2,229
State Water Resources Control Board									
State Operations	29,855	349,969	10,226	39,091	362,715	14,044	39,102	362,980	19,424
Local Assistance	-	-	141,087	-	-	353,597	-	-	235,542
Totals, State Water Resources Control Board	\$29,855	\$349,969	\$151,313	\$39,091	\$362,715	\$367,641	\$39,102	\$362,980	\$254,966
Department of Toxic Substances Control									
State Operations	18,339	94,745	-	28,490	115,508	-	25,321	118,986	-
Local Assistance	-	-12	-	-	-28	-	-	-33	-
Capital Outlay	-	-	-	3,963	-	3,963	-	-	-
Totals, Department of Toxic Substances Control	\$18,339	\$94,733	\$20,491	\$32,453	\$115,480	\$147,933	\$25,321	\$118,953	\$144,274
Environmental Health Hazard Assessment									
State Operations	8,269	4,886	82	8,782	6,040	500	8,933	6,250	514
General Obligation Bonds-Environmental	10,098	-	-	6,924	-	6,924	-	6,947	-
TOTALS, ENVIRONMENTAL PROTECTION	\$69,893	\$911,466	\$151,427	\$91,501	\$1,055,450	\$367,791	\$85,827	\$1,036,792	\$351,466
State Operations	69,893	860,478	10,340	87,538	984,578	14,194	85,827	964,744	115,924
Local Assistance	-	50,885	141,087	-	70,752	353,597	-	71,048	235,542
Capital Outlay	-	103	-	3,963	120	4,083	-	1,000	-
HEALTH AND HUMAN SERVICES									
Health & Human Services Agency, Secy									
State Operations	4,130	-	4,130	5,108	-	5,108	5,294	-	900
State Council-Developmental Disabilities									
State Operations	-	-	-	-	-	-	-	-	-
Emergency Medical Services Authority									
State Operations	900	1,669	-	19,341	1,898	-	2,764	1,840	-
Local Assistance	21,352	-280	-	9,793	-	9,793	9,786	-	-
Totals, Emergency Medical Services Authority	\$22,252	\$1,389	\$2,036	\$29,134	\$1,898	\$31,032	\$12,550	\$1,840	\$14,390
Statewide Health Planning & Development									
Statewide Health Planning & Development	-	-	-	-	-	-	-	-	-
TOTALS	\$22,252	\$1,389	\$2,036	\$29,134	\$1,898	\$31,032	\$12,550	\$1,840	\$14,390
Federal Funds									
TOTALS	\$22,252	\$1,389	\$2,036	\$29,134	\$1,898	\$31,032	\$12,550	\$1,840	\$14,390

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

	Actual 2005-06				Estimated 2006-07				Proposed 2007-08						
	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	251	47,969	-	48,220	234	410	60,106	-	60,516	235	432	60,358	-	60,790	235
Local Assistance	4,379	2,079	-	6,458	940	5,025	2,282	-	7,307	1,000	4,690	1,966	-	6,656	1,000
Totals, Statewide Health Planning & Development	\$4,630	\$50,048	-	\$54,678	\$1,174	\$5,435	\$62,388	-	\$67,823	\$1,235	\$5,122	\$62,324	-	\$67,446	\$1,235
Department of Aging															
State Operations	3,475	168	-	3,643	6,345	4,290	214	-	4,504	8,371	4,456	210	-	4,666	8,410
Local Assistance	31,440	2,245	-	33,685	134,831	57,185	2,246	-	59,431	138,540	58,044	2,246	-	60,290	138,540
Totals, Department of Aging	\$34,915	\$2,413	-	\$37,328	\$141,176	\$61,475	\$2,460	-	\$63,935	\$146,911	\$62,500	\$2,456	-	\$64,956	\$146,950
Commission on Aging															
State Operations	-	-	-	-	278	-	-	-	-	354	-	-	-	-	370
Department of Alcohol & Drug Programs															
State Operations	5,100	7,742	-	12,842	21,760	16,878	7,561	-	24,439	25,052	19,536	7,936	-	27,472	24,798
Local Assistance	237,155	-4,142	-	233,013	252,184	276,647	-1,698	-	274,949	261,194	285,618	-1,743	-	283,875	257,643
Totals, Department of Alcohol & Drug Programs	\$242,255	\$3,600	-	\$245,855	\$273,964	\$293,525	\$5,863	-	\$299,388	\$286,246	\$285,154	\$6,193	-	\$291,347	\$282,441
Children & Families Commission															
State Operations	-	4,640	-	4,640	-	-	17,719	-	17,719	-	-	18,169	-	18,169	-
Local Assistance	-	535,125	-	535,125	-	-	725,577	-	725,577	-	-	732,280	-	732,280	-
Totals, Children & Families Commission	-	\$539,765	-	\$539,765	-	-	\$743,296	-	\$743,296	-	-	\$750,449	-	\$750,449	-
Department of Health Care Services															
State Operations	273,304	187,198	1,455	461,957	444,686	276,806	287,377	3,155	567,338	500,198	151,700	2,002	-	153,702	253,669
Local Assistance															
Public Health Services	391,950	248,841	2,851	643,642	1,254,363	562,254	273,679	213,051	1,048,984	1,394,765	122,253	24,672	-	146,925	133,283
Medical Assistance Program	12,357,998	19,093	-	12,377,091	18,424,177	13,648,962	78,003	-	13,726,965	20,960,937	14,628,757	65,073	-	14,693,830	21,880,816
Totals, Local Assistance	12,749,948	267,934	2,851	13,020,733	19,678,540	14,211,216	351,682	213,051	14,775,949	22,355,702	14,751,010	89,745	-	14,840,755	22,014,099
Capital Outlay	-	-	-	-	1,266	-	-	-	-	-	-	-	-	-	-
Totals, Department of Health Care Services	\$13,023,252	\$455,132	\$4,306	\$13,482,690	\$20,124,492	\$14,488,022	\$639,059	\$216,206	\$15,343,287	\$22,855,900	\$14,902,710	\$91,747	-	\$14,994,457	\$22,267,768
Department of Public Health															
State Operations	-	-	-	-	-	-	-	-	-	-	116,488	337,007	3,282	456,777	227,701
Local Assistance	-	-	-	-	-	-	-	-	-	-	277,664	246,863	107,951	632,498	1,249,777
Totals, Department of Public Health	-	-	-	-	-	-	-	-	-	-	\$394,172	\$583,870	\$111,233	\$1,089,275	\$1,477,478
California Medical Assistance Commission															
State Operations	1,031	-	-	1,031	-	1,377	-	-	1,377	-	1,391	-	-	1,391	-
Managed Risk Medical Insurance Board															
State Operations	2,140	1,851	-	3,991	4,612	2,355	1,508	-	3,863	7,256	2,507	1,781	-	4,288	7,287
Local Assistance	317,830	73,663	-	391,493	614,233	359,664	106,131	-	465,795	710,146	392,162	101,471	-	493,633	763,242
Totals, Managed Risk Medical Insurance Board	\$319,970	\$75,514	-	\$395,484	\$618,845	\$362,019	\$107,639	-	\$469,658	\$717,402	\$394,669	\$103,252	-	\$497,921	\$776,529
Department of Developmental Services															
State Operations	410,540	267	-	410,807	2,496	429,981	287	-	430,268	2,905	420,008	280	-	420,288	2,916
Local Assistance	1,831,315	1,912	-	1,833,227	53,534	2,142,131	1,772	-	2,143,903	52,239	2,188,609	145,725	-	2,334,334	52,495
Capital Outlay	-	-	-	-	-	1,177	-	-	1,177	-	3,012	-	-	3,012	-
Totals, Department of Developmental Services	\$2,241,855	\$2,179	-	\$2,244,034	\$56,030	\$2,573,289	\$2,059	-	\$2,575,348	\$55,144	\$2,611,629	\$146,005	-	\$2,757,634	\$55,411
Department of Mental Health															
State Operations	831,120	13,991	-	845,111	3,078	1,051,472	21,890	-	1,073,362	3,835	1,153,616	17,026	-	1,170,642	3,877

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Selected Bond Funds	Federal Funds	General Fund	Selected Bond Funds	Federal Funds	General Fund	Selected Bond Funds	Federal Funds
Local Assistance	433,632	154,200	587,832	1,092,721	495,504	1,588,225	762,867	1,494,450	2,257,317
Capital Outlay	530	-	530	947	-	947	11,482	-	11,482
Totals, Department of Mental Health	\$1,265,282	\$168,191	\$62,528	\$2,145,140	\$517,394	\$2,662,534	\$1,927,965	\$1,511,476	\$3,439,441
Dept of Community Services & Development									
State Operations	75	-	9,095	150	-	10,004	150	-	150
Local Assistance	1,425	-	218,978	2,850	-	154,536	2,850	-	2,850
Totals, Dept of Community Services & Development	\$1,500	\$1,500	\$228,073	\$3,000	\$3,000	\$164,540	\$3,000	\$3,000	\$164,540
Department of Rehabilitation									
State Operations	44,901	120	45,021	269,550	195	55,854	291,781	214	57,888
Local Assistance	-	-	-	15,550	-	-	-	15,736	-
Totals, Department of Rehabilitation	\$44,901	\$120	\$45,021	\$285,100	\$195	\$55,854	\$307,517	\$214	\$57,888
Department of Child Support Services									
State Operations	40,439	-	40,439	48,013	-	48,013	45,844	-	45,844
Local Assistance	459,110	-	459,110	521,926	-	521,926	273,999	-	273,999
Unclassified	-	-	-	15,000	-	15,000	-	-	-
Totals, Department of Child Support Services	\$499,549	\$499,549	\$592,300	\$584,939	\$584,939	\$723,839	\$319,843	\$319,843	\$567,455
Department of Social Services									
State Operations	76,220	26,656	102,876	305,865	27,388	124,243	356,299	27,833	134,798
Local Assistance									
CalWorks	1,962,769	-	1,962,769	2,014,224	-	2,014,224	2,958,164	-	1,323,590
Other Assistance Payments	689,896	432	690,328	713,338	438	713,776	629,929	464	630,393
SSI/SSP	3,427,252	-	3,427,252	3,542,774	-	3,542,774	3,892,908	-	3,892,908
County Admin and Automation Projects	403,681	-	403,681	429,014	-	429,014	432,956	-	432,956
IHSS	1,355,407	-	1,355,407	1,443,736	-	1,443,736	1,471,404	-	1,471,404
Children & Adult Services and Licensing	715,571	1,050	716,621	962,757	878	963,635	1,012,346	1,245	1,013,591
Other Programs	3,212	-	3,212	16,116	-	16,116	6,695	-	6,695
Totals, Local Assistance	8,557,788	1,482	8,559,270	9,109,848	1,316	9,111,164	8,769,828	1,709	8,771,537
Totals, Department of Social Services	\$8,634,008	\$28,138	\$8,662,146	\$9,206,703	\$28,704	\$9,235,407	\$8,876,793	\$29,542	\$8,906,335
State-Local Realignment									
Local Assistance	-	4,517,748	-	-	4,593,232	-	-	4,824,645	-
General Obligation Bonds-H&HS									
State Operations	2,235	-	2,235	4,995	-	4,995	14,564	-	14,564
TOTALS, HEALTH AND HUMAN SERVICES	\$26,341,765	\$5,844,237	\$32,190,308	\$43,306	\$29,819,820	\$36,740,213	\$29,875,030	\$8,114,013	\$38,100,276
State Operations	1,695,861	292,271	1,988,132	2,013,690	426,143	2,442,988	1,323,310	2,103,389	2,581,327
Local Assistance	24,645,374	5,551,966	30,200,191	27,262,493	6,278,044	34,280,101	27,757,147	7,639,357	35,504,455
Capital Outlay	530	-	530	1,266	-	1,266	14,494	-	14,494
Unclassified	-	-	-	15,000	-	15,000	-	-	-
CORRECTIONS AND REHABILITATION									
Corrections and Rehabilitation									
State Operations	7,308,399	1,205	7,309,604	11,796	8,664,850	2,677	9,155,827	2,626	9,158,453
Local Assistance									
Corrections Standards Authority	201,991	-	201,991	217,114	-	217,114	297,153	-	297,153
Juvenile Operation	4	-	4	78	-	78	53,359	-	53,359

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds
Juvenile Paroles	823	-	823	13,633	-	13,633	1,403	-	1,403
Transportation of Inmates	173	-	173	278	-	278	278	-	278
Returning Fugitives from Justice	2,591	-	2,591	2,593	-	2,593	2,593	-	2,593
County Charges	17,172	-	17,172	13,519	-	13,519	12,824	-	12,824
Parolee Detention	93,707	-	93,707	45,774	-	45,774	45,855	-	45,855
Juvenile Justice/Delinquency Prevention	-	-	5,017	-	-	8,765	-	-	-
Community Delinquency Prevention Program	-	-	2,355	-	-	2,000	-	-	-
Juvenile Accountability Incentive Project Challenge Grant	-	-	5,159	-	-	12,130	-	-	-
Juvenile Justice Grant	-	-	10	-	-	264	-	-	-
Corrections Training Fund	-	-	-	-	-	-	-	-	22,224
Totals, Local Assistance	316,461	-	316,461	292,989	19,465	312,454	413,465	19,465	432,930
Capital Outlay	29,968	-	392	194,553	-	2,885	376,369	-	376,369
Totals, Corrections and Rehabilitation	\$7,654,828	\$1,205	\$24,337	\$9,152,392	\$22,142	\$9,177,419	\$33,839	\$9,945,661	\$22,091
Federal Immigration Funding-Incarceration									
State Operations	-107,089	-	-107,089	-114,135	-	-114,135	114,135	-	-114,135
General Obligation Bonds-DCR									
State Operations	235,674	-	235,674	197,449	-	197,449	211,781	-	211,781
TOTALS, CORRECTIONS AND REHABILITATION	\$7,783,413	\$1,205	\$131,426	\$9,235,706	\$22,142	\$9,260,733	\$147,974	\$10,043,307	\$22,091
State Operations	7,436,984	1,205	7,438,189	8,748,164	2,677	8,750,841	124,815	9,253,473	2,626
Local Assistance	316,461	-	316,461	292,989	19,465	312,454	23,159	413,465	19,465
Capital Outlay	29,968	-	392	194,553	-	2,885	376,369	-	376,369
EDUCATION									
K thru 12 Education									
Education, Secy	1,788	-	1,788	1,836	-	1,836	1,861	-	1,861
State Operations	-	-	-	-	-	-	-	-	-
Scholarshare Investment Board	965	-	965	1,135	30	1,165	1,156	-	1,156
Local Assistance	-	80	80	2,000	-	2,000	2,000	-	2,000
Totals, Scholarshare Investment Board	\$965	\$80	\$1,045	\$5,135	\$30	\$3,165	\$3,156	-	\$3,156
Department of Education									
Department of Education	121,085	2,201	123,286	136,003	2,606	141,267	162,161	3,005	154,802
State Operations	-	-	660,335	719,836	-	719,836	78,868	-	78,868
Local Assistance	660,335	-	660,335	719,836	-	719,836	78,868	-	78,868
Adult Education	20,282,540	21,467	20,303,997	22,234,168	21,457	22,255,625	22,303,554	21,457	22,325,011
Appointments - District and County	1,366,557	-	1,366,557	1,961,960	-	1,961,960	1,125,914	-	1,125,914
Child Development	95,982	-	95,982	105,745	-	105,745	162,708	-	162,708
Child Nutrition	8,430,443	21,578	8,452,021	8,851,294	46,847	8,898,141	8,401,911	650,451	9,052,362
Categorical Programs	75,755	-	75,755	88,945	-	88,945	85,123	-	85,123
Pupil Assessment	2,925,546	-	2,925,546	3,065,640	-	3,065,640	1,151,367	-	1,151,367
Special Education	650,102	-	650,102	38	-	38	38	-	38
State-Mandated Local Programs	34,487,260	43,035	34,530,295	37,027,626	68,304	37,095,930	6,887,065	671,908	7,558,968
Totals, Local Assistance									
Totals, Local Assistance	34,487,260	43,035	34,530,295	37,027,626	68,304	37,095,930	6,887,065	671,908	7,558,968

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

	Actual 2005-06				Estimated 2006-07				Proposed 2007-08					
	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	Budget Total	Federal Funds
Capital Outlay				516										
Totals, Department of Education	\$34,608,861	\$45,236	\$2,206	\$34,656,303	\$37,163,629	\$70,910	\$2,658	\$37,237,197	\$7,049,226	\$37,233,401	\$674,913	\$2,629	\$37,910,943	\$6,503,260
State Library														
State Operations	12,967	450	2,955	16,372	6,549	14,191	581	19,377	7,054	14,326	580	4,691	19,597	7,022
Local Assistance	34,506	426	-	34,932	12,518	48,506	552	49,058	12,518	48,454	552	-	49,006	12,518
Totals, State Library	\$47,473	\$876	\$2,955	\$51,304	\$62,697	\$1,133	\$4,605	\$68,435	\$19,572	\$62,760	\$1,132	\$4,691	\$68,603	\$19,540
Education Audit Appeals Panel														
State Operations	640	-	-	640	-	1,314	-	1,314	-	1,338	-	-	1,338	-
Summer School for the Arts														
State Operations	789	-	-	789	-	1,494	-	1,494	-	1,528	-	-	1,528	-
Teachers Retirement System Contributions														
Local Assistance	1,081,064	-	-	1,081,064	-	958,574	-	958,574	-	1,048,325	-	-	1,048,325	-
Retirement Costs for Community Colleges														
Local Assistance	-82,161	-	-	-82,161	-	-83,013	-	-83,013	-	-81,979	-	-	-81,979	-
California Career Resource Network														
State Operations	-	-	-	-	349	-	-	-	-	-	-	-	-	-
School Facilities Aid Program														
Local Assistance	-	-193,828	3,186,432	2,992,604	-	-111,979	2,975,145	2,863,166	-	-	-75,000	3,982,657	3,907,657	-
Commission on Teacher Credentialing														
State Operations	2,700	14,256	-	16,956	-	20,161	-	20,161	-	-	-	18,789	18,789	-
Local Assistance	24,989	-	-	24,989	-	49,881	-	49,881	-	39,881	-	-	39,881	-
Totals, Commission on Teacher Credentialing	\$27,689	\$14,256	-	\$41,945	\$49,881	\$20,161	-	\$70,042	-	\$39,881	\$18,789	-	\$58,670	-
General Obligation Bonds-K-12														
State Operations	1,680,597	-	-	1,680,597	-	1,856,596	-	1,856,596	-	2,201,284	-	-	2,201,284	-
Totals, K thru 12 Education	\$37,367,705	\$-133,380	\$3,191,593	\$40,425,918	\$40,016,143	\$-19,745	\$2,982,408	\$42,978,806	\$7,068,798	\$40,511,575	\$619,834	\$3,989,977	\$45,121,386	\$6,522,800
Higher Education														
Board of Governors of Community Colleges														
State Operations	9,187	-	1,422	10,609	-	9,722	-	11,546	-	9,935	-	1,833	11,768	-
Local Assistance														
Appointments for Community Colleges	2,789,565	3,787	-	2,793,352	-	3,395,789	3,787	3,399,576	-	3,528,995	3,787	-	3,532,782	-
Student Financial Aid Administration	51,600	-	-	51,600	-	52,593	-	52,593	-	51,308	-	-	51,308	-
Extended Opportunity Program + CARE	104,782	-	-	104,782	-	112,916	-	112,916	-	119,827	-	-	119,827	-
Disabled Students	91,191	-	-	91,191	-	107,870	-	107,870	-	114,472	-	-	114,472	-
Welfare Reform	34,580	-	-	34,580	-	43,580	-	43,580	-	43,580	-	-	43,580	-
Foster Parent Training Programs	4,754	-	-	4,754	-	4,754	-	4,754	-	4,754	-	-	4,754	-
Matriculation	66,332	-	-	66,332	-	95,481	-	95,481	-	134,436	-	-	134,436	-
Support for Academic Senate	467	-	-	467	-	467	-	467	-	467	-	-	467	-
Faculty and Staff Diversity/EEO	1,747	-	-	1,747	-	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	24,397	-	-	24,397	-	26,197	-	26,197	-	26,197	-	-	26,197	-
Fund for Student Success	6,158	-	-	6,158	-	6,158	-	6,158	-	6,158	-	-	6,158	-

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08						
	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	
Department of Veterans Affairs													
Department of Veterans Affairs													
State Operations	5,819	176	6,020	64	11,340	138	262	11,740	172	33,252	131	276	33,659
Local Assistance	2,350	-	2,904	-	2,600	554	-	3,154	-	2,600	554	-	3,154
Capital Outlay	-	2,847	2,847	5,022	-	-	26,645	26,645	140,500	-	-	-	22,921
Totals, Department of Veterans Affairs	\$8,169	\$3,023	\$11,771	\$5,086	\$13,940	\$692	\$26,907	\$41,539	\$140,672	\$35,852	\$685	\$276	\$36,813
Yountville													
Veterans Home of California-Yountville													
State Operations	38,646	-	38,646	14,907	48,256	-	94	48,350	15,146	47,612	-	-	47,612
Capital Outlay	856	-	3,073	4,935	500	-	790	1,290	-	226	-	756	982
Totals, Veterans Home of California-Yountville	\$39,502	-	\$42,575	\$19,842	\$48,756	-	\$884	\$49,640	\$15,146	\$47,838	-	\$756	\$48,594
Barstow													
Veterans Home of California-Barstow													
State Operations	9,388	-	9,388	1,733	11,673	-	-	11,673	2,185	13,436	-	-	13,436
Capital Outlay	-	-	-	-	-	-	-	-	-	598	-	-	598
Totals, Veterans Home of California-Barstow	\$9,388	-	\$9,388	\$1,733	\$11,673	-	-	\$11,673	\$2,185	\$14,034	-	-	\$14,034
Veterans Home of California-Chula Vista													
State Operations	11,081	-	11,081	5,435	14,088	-	-	14,088	5,892	14,453	-	-	14,453
Totals, Veterans Home of California-Chula Vista	11,081	-	11,081	5,435	14,088	-	-	14,088	5,892	14,453	-	-	14,453
State Operations													
Totals, Department of Veterans Affairs	\$68,140	\$579	\$74,815	\$32,096	\$88,457	\$692	\$27,791	\$116,940	\$163,895	\$113,172	\$685	\$1,032	\$114,889
General Obligation Bonds-Gen Govt													
State Operations	22,212	-	22,212	-	22,869	-	-	22,869	-	24,730	-	-	24,730
Totals, General Administration	\$432,441	\$1,430,394	\$1,869,002	\$123,632	\$787,420	\$1,506,432	\$28,971	\$2,322,823	\$293,985	\$440,331	\$1,506,772	\$2,337	\$1,949,440
Tax Relief													
Local Assistance													
Senior Citizens Property Tax Assistance	38,912	-	38,912	-	39,134	-	-	39,134	-	39,134	-	-	39,134
Senior Citizens Property Tax Deferral Assistance	11,968	-	11,968	-	14,900	-	-	14,900	-	17,000	-	-	17,000
Senior Citizens Renters Tax Assistance	145,025	-	145,025	-	146,630	-	-	146,630	-	146,630	-	-	146,630
Homeowners' Property Tax Relief	433,864	-	433,864	-	442,540	-	-	442,540	-	446,965	-	-	446,965
Subventions for Open Space	38,676	-	38,676	-	39,232	-	-	39,232	-	39,124	-	-	39,124
Totals, Local Assistance	668,445	-	668,445	-	682,436	-	-	682,436	-	688,853	-	-	688,853
Totals, Tax Relief	\$668,445	-	\$668,445	-	\$682,436	-	-	\$682,436	-	\$688,853	-	-	\$688,853
Local Government Subventions													
Local Government Financing	1,333,271	-1	1,333,270	-	293,934	-	-	293,934	-	294,309	-	-	294,309
Shared Revenues	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Apportionment of Off-Hwy License Fees													
Local Assistance	-	2,522	2,522	-	-	2,522	-	2,522	-	-	2,522	-	2,522
Apportionment of Fed Rcpts Fld Cntl Lnds													
Local Assistance	-	-	-	288	-	-	-	-	288	-	-	-	288
Apportionment of Fed Rcpts Forest Rsrvs													
Local Assistance	-	-	-	64,610	-	-	-	-	64,610	-	-	-	64,610

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds	General Fund	Special Fund	Federal Funds
Apportionment of Fed Rcpts Grazing Land									
Local Assistance	-	-	75	-	-	75	-	-	75
Apportionment of Fed Potash Lease Rntls									
Local Assistance	-	-	2,521	-	-	2,521	-	-	2,521
Apportionment of MV License Fees									
Local Assistance	11,862	239,760	-	11,862	239,760	-	11,862	219,881	-
Apportionment of Tideland Revenues									
Local Assistance	504	-	504	504	-	504	504	-	504
Apportionment of MV Fuel Tx County Rds									
Local Assistance	-	354,746	-	-	357,218	-	-	363,691	-
Apportionment of MV Fuel Tx City Streets									
Local Assistance	-	258,456	-	-	257,096	-	-	261,665	-
Apportionment of MV Fuel Tx Co Rd/City St									
Local Assistance	-	148,514	-	-	150,634	-	-	153,457	-
Apportionment of MV Fuel Co&City/ST&Hwy									
Local Assistance	-	372,885	-	-	387,550	-	-	394,454	-
Apportionment of Geothermal Rsrcs Dvlp									
Local Assistance	-	1,262	-	-	1,262	-	-	1,262	-
Apportionment of Local Transportation Fd									
Local Assistance	-	272,204	-	-	437,400	-	-	437,400	-
Totals, Shared Revenues	\$12,366	\$1,650,349	\$67,494	\$12,366	\$1,833,442	\$67,494	\$12,366	\$1,396,932	\$600,000
Totals, Local Government Subventions	\$1,345,637	\$1,650,348	\$2,995,985	\$306,300	\$1,833,442	\$2,139,742	\$306,675	\$1,396,932	\$600,000
Debt Service									
Payment of Interest on PMIA Loans									
State Operations	1,424	-	1,424	474	-	474	3,646	-	3,646
Enhanced Tobacco Asset-Backed Bonds									
State Operations	-	-	-	-	-	-	1	-	1
Pension Obligation Bond Debt Service									
State Operations	-	-	-	-	-	-	35,000	-	35,000
Economic Recovery Financing Committee									
State Operations	-	10,699	-	-	14,560	-	-	15,110	-
Unclassified	-	889,416	-	-	1,935,851	-	595,000	2,519,230	-
Totals, Economic Recovery Financing Committee	-	\$900,115	-	-	\$1,950,411	-	\$595,000	\$2,534,340	-
Interest Payments on General Fund Loans									
State Operations	69,085	-	69,085	89,460	-	89,460	107,358	-	107,358
Interest Payments to the Federal Govt									
State Operations	12,026	285	12,311	24,000	701	24,701	30,000	901	30,901
Totals, Debt Service	\$82,535	\$900,400	\$982,935	\$113,934	\$1,951,112	\$2,065,046	\$771,005	\$2,535,241	\$3,306,246
Statewide Expenditures									
Health & Dental Benefits for Annuitants									
State Operations	887,247	-	887,247	1,019,368	-	1,019,368	1,019,368	-	1,019,368
Budget Stabilization Account									
Unclassified	-	-	-	471,770	-471,770	-	1,023,005	-1,023,005	-
Victim Compensation/Government Claims Bd									
State Operations	7,549	204	7,753	11,948	393	12,341	-	-	-

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

	Actual 2005-06			Estimated 2006-07			Proposed 2007-08			
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	
	Budget Total	Federal Funds	Federal Funds	Budget Total	Federal Funds	Federal Funds	Budget Total	Federal Funds	Federal Funds	
Contingencies/Emergencies Augmentations										
State Operations	-	-	-	45,714	9,753	-	49,000	15,000	-	64,000
Capital Outlay Planning & Studies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,000	-	-	1,000	-	-	1,000	-	-	1,000
Reserve for Liquidation of Encumbrances	-	-	-	-	-	-	-	-	-	-
Unclassified	-223,598	-	-	-	-	-	-	-	-	-
Statewide Proposition 98 Reconciliation	-	-	-	-	-	-	-	-	-	-
State Operations	6,575	-	-	-	-	-	-	-	-	-
Local Assistance	97,262	-	-	366,811	-	-	347,678	-	-	347,678
Totals, Statewide Proposition 98 Reconciliation	\$103,837	-	-	\$366,811	-	-	\$347,678	-	-	\$347,678
Section 3.60 Rate Adjustments										
State Operations	-	-	-	-	-	-	43,973	39,700	-	83,673
PERS General Fund Payment	-	-	-	-	-	-	-	-	-	-
State Operations	352,550	-	-	333,988	-	-	366,438	-	-	366,438
Statewide General Admin Exp (Pro Rate)	-	-	-	-	-	-	-	-	-	-
State Operations	373,984	2,019	-	467,560	4,327	-	544,812	151	-	544,661
Various Departments										
State Operations	-	-	-	-	-	-	80,000	-	-	75,872
Local Assistance	-	46,744	-	38,818	56,185	-	-	56,185	-	56,185
Unclassified	-	-	-	-	-	-	-	-	-	-
Totals, Various Departments	\$46,744	-	\$46,744	\$38,818	\$56,185	-	\$20,000	\$52,057	-	\$32,057
Totals, Statewide Expenditures	\$754,801	\$48,967	\$803,568	\$1,088,235	\$401,112	\$121	\$1,590,294	\$916,097	-	\$674,197
Augmentation for Employee Compensation										
State Operations	-	-	-	126,381	40,871	-	468,211	333,333	-	801,544
Totals, Augmentation for Employee Compensation	-	-	-	\$126,381	\$40,871	-	\$468,211	\$333,333	-	\$801,544
Statewide Savings										
General Fund Credits from Federal Funds										
State Operations	-83,338	-	-	-	-	-	-	-	-	-
PERS Payment Recovery	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-	-
PERS Deferral	-	-	-	-	-	-	-	-	-	-
State Operations	-333,988	-	-	366,438	-	-	377,431	-	-	377,431
Estimated Unidentifiable Savings	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-
Totals, Estimated Unidentifiable Savings	-	-	-	\$340,000	-	-	\$340,000	-	-	\$340,000
Employee Compensation Reform										
State Operations	-	-	-	-	-	-	-	-	-	-
Totals, Statewide Savings	\$417,326	-	\$417,326	\$898,225	\$50,100	-	\$1,188,407	\$34,800	-	\$1,223,207
TOTALS, GENERAL GOVERNMENT	\$2,866,333	\$4,030,109	\$6,167	\$6,902,609	\$191,564	\$28,971	\$3,076,962	\$4,821,381	\$602,337	\$8,500,660
State Operations	847,483	1,370,687	247	2,218,427	113,901	1,536	2,290,905	1,779,375	1,581	2,876,980
Local Assistance	2,240,340	1,769,986	-	4,010,336	67,494	-	458,425	1,544,685	600,000	2,603,110
Capital Outlay	2,108	-	5,920	8,028	10,169	27,435	4,508	1,096	756	6,360

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

	Actual 2005-06				Estimated 2006-07				Proposed 2007-08					
	Selected		Federal		Selected		Federal		Selected		Federal			
	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
Unclassified	-223,598	899,416	-	665,818	-	471,770	1,464,081	-	1,935,851	-	1,518,005	1,496,225	-	3,014,230
GRAND TOTAL	\$91,591,548	\$22,716,351	\$5,304,201	\$119,612,100	\$53,568,654	\$102,136,644	\$24,508,975	\$9,500,315	\$136,145,934	\$56,375,524	\$103,140,601	\$27,684,770	\$12,563,461	\$143,408,832
State Operations	\$21,358,024	\$11,099,832	\$172,324	\$32,630,180	\$10,804,438	\$24,272,230	\$11,612,068	\$534,604	\$36,419,902	\$9,347,337	\$25,534,089	\$12,817,484	\$643,030	\$38,994,603
Local Assistance	\$68,909,936	\$10,469,959	\$3,837,928	\$83,217,823	\$41,016,419	\$74,123,230	\$11,865,910	\$5,907,041	\$91,896,181	\$45,618,617	\$74,251,821	\$12,671,444	\$8,083,566	\$95,006,831
Capital Outlay	\$188,676	\$1,615,654	\$1,293,949	\$3,098,279	\$1,740,819	\$611,746	\$2,209,584	\$3,058,670	\$5,880,000	\$1,363,884	\$278,290	\$2,255,013	\$3,856,865	\$6,393,168
Unclassified	\$1,134,912	\$-469,094	-	\$665,818	\$6,978	\$3,129,438	\$-1,178,587	-	\$1,950,851	\$45,686	\$3,076,401	\$-62,171	-	\$3,014,230
BUDGET ACT TOTALS	\$62,767,122	\$10,846,674	\$515,579	\$74,129,375	\$43,326,807	\$70,647,097	\$13,236,582	\$1,413,445	\$85,297,124	\$47,761,998	\$72,835,732	\$13,819,650	\$6,643,464	\$93,298,846
State Operations	18,686,294	9,586,031	141,291	28,413,616	2,893,029	21,540,557	9,698,628	274,717	31,513,902	3,408,784	22,985,148	10,521,682	502,922	33,989,752
Local Assistance	44,026,836	598,591	122,443	44,747,870	39,205,483	48,859,349	2,749,673	288,551	51,897,573	43,290,507	49,467,537	2,708,878	2,992,958	55,169,373
Capital Outlay	53,992	662,052	251,845	967,889	1,228,295	232,191	788,281	850,177	1,870,649	1,031,707	-91,953	589,090	3,147,584	3,644,721
Unclassified	-	-	-	-	-	15,000	-	-	15,000	31,000	495,000	-	-	495,000
STATUTORY APPROPRIATIONS	\$21,279,534	\$9,202,311	\$334,291	\$30,816,136	\$15,999,345	\$22,744,376	\$9,086,833	\$495,973	\$32,327,182	\$2,054,761	\$22,893,035	\$9,882,746	\$1,164,320	\$33,940,101
State Operations	-388,839	1,503,718	18,512	1,133,391	664,475	-520,301	1,834,314	25,131	1,339,144	695,186	-546,000	1,947,090	46,213	1,447,303
Local Assistance	21,668,373	6,280,320	300,887	28,249,580	929,935	23,264,677	4,934,079	446,842	28,645,598	1,219,075	23,423,066	5,551,142	1,089,107	30,063,335
Capital Outlay	-	622,484	14,892	637,376	4,935	-	909,000	24,000	933,000	140,500	15,949	888,624	29,000	933,573
Unclassified	-	795,789	-	795,789	-	1,409,440	-	-	1,409,440	-	-	1,495,890	-	1,495,890
CONSTITUTIONAL APPROPRIATIONS	\$4,463,839	\$2,340,202	-	\$6,804,041	\$6,397,569	\$1,471,635	\$1,471,635	\$7,869,204	\$7,869,204	\$6,085,671	\$3,013,982	\$3,013,982	\$9,099,653	\$9,099,653
State Operations	3,105,329	-	-	3,105,329	-	3,283,131	-	-	3,283,131	-	3,504,270	339,607	-	3,843,877
Local Assistance	-	3,605,085	-	3,605,085	-	-	4,059,662	-	4,059,662	-	-	4,232,436	-	4,232,436
Unclassified	1,358,510	-1,264,863	-	93,627	-	3,114,438	-2,588,027	-	526,411	-	2,581,401	-1,558,061	-	1,023,340
OTHER APPROPRIATIONS	\$3,081,053	\$327,164	\$4,454,331	\$7,862,548	\$8,642,502	\$2,347,602	\$713,925	\$7,590,897	\$10,652,424	\$6,558,765	\$1,326,163	\$968,392	\$4,775,677	\$7,070,232
State Operations	-44,760	10,063	12,521	-22,156	7,246,934	-31,157	79,126	234,756	282,725	5,243,367	-389,329	9,105	93,895	-286,329
Local Assistance	3,214,727	-14,037	3,414,598	6,615,288	881,001	1,999,204	122,496	5,171,648	7,293,348	1,109,035	1,361,198	176,988	4,001,501	5,541,687
Capital Outlay	134,684	331,118	1,027,212	1,493,014	507,589	379,555	512,303	2,184,493	3,076,351	191,677	354,294	780,299	680,281	1,814,874
Unclassified	-223,598	-	-	-223,598	6,978	-	-	-	14,686	-	-	-	-	-

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
GENERAL FUND	8,980,661	93,427,146	91,591,550	10,816,257	94,518,578	102,136,644	3,198,191	101,277,460	103,140,601	1,335,050
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	334	119	248	205	410	411	204	410	418	196
Abandoned Watercraft Abatement Fund	640	200	505	335	500	505	330	500	500	330
Accountancy Fund	12,159	10,828	7,030	15,957	10,559	10,251	16,265	10,582	12,055	14,792
Acupuncture Fund	1,081	1,994	1,788	1,287	3,782	2,504	2,565	2,159	2,631	2,093
Acute Orphan Well Account, Oil, Gas, Geo	-	948	-	948	978	525	1,401	32	1,400	33
Administration Acct, Child & Families	21,254	6,697	4,642	23,309	6,279	17,731	11,857	6,316	18,173	-
Aeronautics Account STF	2,334	7,718	6,333	3,719	7,565	8,129	3,155	7,383	7,868	2,670
Agricultural Biomass Utilization Account	255	-	-	255	-	-	255	-255	-	-
Agricultural Export Promotion Acct, CA	61	2	4	59	2	10	51	2	10	43
Agricultural Pest Control Research Acct	83	3	-	86	3	-	89	3	-	92
Air Pollution Control Fund	41,566	125,304	136,444	30,426	122,033	131,575	20,884	138,180	157,071	1,993
Air Toxics Inventory and Assessment Acct	37	973	746	264	871	866	269	876	869	276
Alcohol Beverage Control Fund	66	-	-	66	-66	-	-	-	-	-
Alcohol Beverages Control Fund	12,172	45,590	42,899	14,863	46,526	51,244	10,145	47,389	50,537	6,997
Alcoholic Beverage Control Appeals Fund	635	965	862	738	952	1,051	639	952	1,045	546
Analytical Laboratory Account, Food & Ag	-	-	-	-	583	-	583	500	500	583
Antiterrorism Fund	3,092	2,287	9	5,370	1,300	776	5,894	1,300	5,705	1,489
Appellate Court Trust Fund	2,177	4,975	4,221	2,931	5,068	5,887	2,102	5,058	6,419	741
Apprenticeship Training Contribution Fd	8,322	6,926	3,993	11,255	5,500	4,449	12,306	6,000	4,917	13,389
Architects Board Fund, California	1,105	2,978	2,605	1,478	3,923	2,987	2,414	2,910	3,102	2,222
Army Discretionary Improvement Account	171	69	38	202	75	146	131	75	172	34
Asbestos Consultant Certification Acct	345	405	308	442	400	324	518	400	318	600
Asbestos Training Approval Account	8	174	106	76	173	114	135	173	114	194
Assistance for Fire Equipment Acct, State	405	26	10	421	50	100	371	50	100	321
Athletic Commission Fund	618	1,125	810	933	2,136	1,567	1,502	2,608	1,924	2,186
Attorney General Antitrust Account	206	1,054	1,015	245	1,211	1,305	151	1,211	1,313	49
Audit Fund, State	3,649	-	1,562	2,087	-	-	2,087	-	-	2,087
AIDS Drug Assistance Program Rebate Fund	18,184	83,467	63,009	38,642	84,407	92,184	30,865	82,540	92,038	21,367
Barbering/Cosmetology Fd, St Bd of	2,724	17,962	14,258	6,428	16,019	16,305	6,142	12,535	17,532	1,145
Beach and Coastal Enhancement Acct, Calif	301	1,663	1,564	400	1,744	2,077	67	1,765	1,699	133
Behavioral Science Examiners Fund	4,139	5,491	4,262	5,368	5,495	5,063	5,800	5,537	5,629	5,708
Beverage Container Recycling Fund, CA	135,987	818,412	740,763	213,636	871,341	880,333	204,644	1,060,578	1,082,616	182,606
Bicycle Transportation Account, STF	4,376	8,343	7,211	5,508	5,954	9,245	2,217	5,954	5,010	3,161
Bimetal Processing Fee Acct, Bev Cont Re	3,297	1,495	95	4,697	1,510	1,667	4,540	1,699	2,160	4,079
Birth Defects Monitoring Fund	-	-	-	-	-	-	-	5,857	4,174	1,683
Boxer's Neurological Examination Account	137	79	77	139	83	113	109	86	114	81
Breast Cancer Control Account	7,084	14,157	13,925	7,316	14,392	16,899	4,809	14,324	17,302	1,831
Breast Cancer Fund	-624	898	274	-	385	384	1	521	522	-
Breast Cancer Research Account	719	14,704	14,196	1,227	14,939	14,240	1,926	14,871	14,308	2,489
Budget Stabilization Account	-	-	-	-	-	-471,770	471,770	-	-1,023,005	1,494,775
Business Fees Fund, Secty of State's	2,035	31,796	33,825	6	36,791	36,797	-	36,908	36,908	-
Cal- OSHA Targeted Inspection & Consult	5,060	15,078	12,848	7,290	13,908	14,741	6,457	14,158	18,140	2,475
California Memorial Scholarship Fund	98	25	80	43	234	30	247	234	-	481

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Cancer Research Fund	2,816	-	1,476	1,340	-	-	835	-	-	505
Cannery Inspection Fund	-1	1,997	1,422	574	1,997	1,656	915	2,322	2,120	1,117
Car Wash Worker Fund	-	72	31	41	300	160	181	450	186	445
Car Wash Worker Restitution Fund	-	35	-	35	125	80	80	160	80	160
Caseload Subacct, Sales Tax Growth Acct	-	196,036	196,036	-	-	-	-	-	-	-
Cemetery Fund	3,541	2,319	1,894	3,966	2,340	2,219	4,087	2,142	2,239	3,990
Certification Acct, Consumer Affairs Fd	433	904	853	484	923	948	459	925	1,015	369
Certification Fund	1,772	1,529	937	2,364	1,613	1,428	2,549	1,613	1,405	2,757
Certified Unified Program Account, State	-	1,543	931	612	1,418	1,200	830	1,509	1,272	1,067
Child Abuse Fund, DOJ	794	414	336	872	417	353	936	420	351	1,005
Child Care Acct, Child & Families Trust	34,951	20,066	4,495	50,522	18,937	44,293	25,166	19,048	44,214	-
Child Health and Safety Fund	3,227	3,693	2,703	4,217	4,134	3,986	4,365	4,545	5,415	3,495
Childhood Lead Poisoning Prevention Fund	19,081	10,750	17,275	12,556	20,779	21,336	11,999	20,779	21,698	11,080
Children & Families First Trust Fd, Cal	-716	5,674	4,958	-	7,596	7,596	-	10,901	10,901	-
Children's Medical Services Rebate Fund	1,720	1,805	-	3,525	98	5	3,618	6,598	6,500	3,716
Chiropractic Examiners Fund	1,014	2,300	2,622	692	6,601	2,976	4,317	2,428	3,041	3,704
Cigarette & Tobacco Products Compliance	11,852	2,341	8,527	5,666	1,728	7,041	353	1,148	1,209	292
Cigarette & Tobacco Products Surtax Fund	147	3,476	3,620	3	5,188	4,897	294	6,836	6,546	584
Clandestine Drug Lab Clean-Up Account	2	4	-	6	-	-	6	-	-	6
Clinical Laboratory Improvement Fund	1,764	5,371	4,263	2,872	5,722	5,524	3,070	6,071	5,686	3,455
Clinup Loans Envirnmntl Asst Neighood Act	3,464	28	-12	3,504	-283	-28	3,249	-299	-33	2,983
Co Medical Svc Subacct,Sales Tax Growth	8,838	8,838	8,838	-	363	363	-	6,581	6,581	-
Coachella Valley Mountains Conservancy	2	-	-	2	32	32	2	32	32	2
Coastal Access Account, SCCF	1,137	519	1,078	578	520	1,098	-	520	500	20
Collins-Dugan Calif Conserv Corps Reimb	15,223	27,170	31,620	10,773	16,976	23,979	3,770	23,976	23,973	3,773
Colorado River Management Account	6	-	-3,889	3,895	-	-	3,895	-	-	3,895
Community Revitalization Fee Fund	-	17	15	2	90	92	-	90	82	8
Conservatorship Registry Fund	418	16	49	385	-	368	17	-	-	17
Construction Management Education Acct	337	103	239	201	95	15	281	95	15	361
Contingent Fd of the Medical Board of CA	8,781	41,147	37,729	12,199	48,748	50,085	10,862	49,132	51,240	8,754
Continuing Care Provider Fee Fund	1,341	1,288	913	1,716	1,057	1,063	1,710	1,057	1,288	1,479
Contractors' License Fund	29,607	52,739	49,280	33,066	53,516	53,770	32,812	54,395	56,421	30,786
Corporations Fund, State	9,909	31,466	28,314	13,061	35,212	33,186	15,087	29,288	33,750	10,625
Corrections Training Fund	1,102	816	1,207	711	22,663	22,177	1,197	22,852	22,097	1,952
Counties Children & Families Acct	-	470,472	470,472	-	478,923	478,923	-	481,879	481,879	-
Court Collection Account	4,933	53,544	52,786	5,691	66,101	66,766	5,026	66,101	68,799	2,328
Court Facilities Trust Fund	13	926	921	18	1,724	1,643	99	1,828	1,830	97
Court Interpreters' Fund	101	142	142	101	157	155	103	157	155	105
Court Reporters Fund	765	698	673	790	1,869	818	1,841	583	832	1,592
Credit Union Fund	3,658	4,317	3,661	4,314	3,819	4,353	3,780	3,855	4,719	2,916
Dam Safety Fund	543	7,578	7,799	322	9,418	9,427	313	9,448	9,452	309
Deaf & Disabled Telecomm Prtg Admin Comm	23,665	76,834	54,352	46,147	55,905	69,824	32,228	75,278	69,449	38,057
Dealers' Record of Sale Special Account	2,017	10,441	8,667	3,791	10,441	9,673	4,559	10,441	9,246	5,754
Debt & Investment Advisory Comm Fund, Cal	1,325	8,006	1,663	7,668	2,420	2,154	7,934	2,420	2,177	8,177
Debt Limit Allocation Committee Fund, Cal	779	1,257	978	1,058	4,900	1,187	4,771	1,396	1,201	4,966

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Deficit Recovery Bond Retirement Sinking	92,973	12,692	93,627	12,038	526,411	526,411	12,038	1,023,340	1,023,340	12,038	
Delta Flood Protection Fund	995	4	-	999	2	2	6	2	2	8	
Dental Auxiliary Fund, State	983	1,645	1,744	884	1,711	2,285	310	2,263	2,562	11	
Dentally Underserved Account	2,045	1,117	60	3,102	1	188	2,915	1	167	2,749	
Dentistry Fund, State	764	9,525	6,931	3,358	10,475	8,728	5,105	7,802	9,846	3,061	
Department of Agriculture Account, Ag Fd	17,356	103,600	93,213	27,743	95,029	107,564	15,208	95,877	108,861	2,224	
Developmental Disabilities Prog Dev Fund	86	1,930	1,999	17	2,002	2,019	-	2,012	2,012	-	
Developmental Disabilities Services Acct	320	10	179	151	10	44	117	10	-	127	
Diesel Emission Reduction Fund	683	296	-	979	285	-	1,264	290	-	1,554	
Disability Access Account	4,146	9,854	5,609	8,391	4,997	7,937	5,451	5,153	7,801	2,803	
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11	
Dispensing Opticians Fund	234	162	148	248	154	267	135	154	284	5	
Domestic Violence Trng & Education Fund	838	1,042	982	898	1,089	1,103	884	1,089	1,149	824	
Drinking Water Operator Cert Special Act	2,172	1,530	1,192	2,510	1,600	1,393	2,717	1,700	1,533	2,884	
Drinking Water Treatment & Research Fund	6,681	5,000	2,225	9,456	5,000	5,028	9,428	5,000	5,054	9,374	
Driver Training Penalty Assessment Fund	1,209	1,106	1,125	1,190	1,106	1,213	1,083	1,106	1,294	895	
Driving Under-the-Influence Prog Lic Trs	1,548	1,035	1,266	1,317	1,035	1,423	929	1,035	1,500	464	
Drug and Device Safety Fund	5,306	3,333	1,812	6,827	5,408	3,383	8,852	2,961	4,348	7,465	
DNA Identification Fund	549	12,893	9,520	3,922	20,548	17,455	7,015	28,362	32,224	3,153	
DNA Testing Fund, Department of Justice	234	12	24	222	-	-	222	-	-	222	
Earthquake Emergency Invest Acct-NDA Fd	95	-	-	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 TrustFid	75,714	33,755	8,160	101,309	31,395	81,744	50,960	31,580	82,540	-	
Educational Telecommunication Fund	30,657	-	-845	31,502	-	23,046	8,456	-	1,225	7,231	
Electrician Certification Fund	2,352	3,580	1,634	4,298	3,622	2,806	5,114	3,696	3,072	5,738	
Electronic and Appliance Repair Fund	1,337	2,020	1,855	1,502	1,917	2,115	1,304	2,015	2,295	1,024	
Electronic Waste Recovery & Recycling	25,122	78,040	51,030	52,132	77,688	73,829	55,991	82,837	76,690	62,138	
Elevator Safety Account	4,394	12,251	13,093	3,552	12,250	14,934	868	18,256	18,790	334	
Emerg Medical Svcs Trng Prog Approvl Fd	394	261	261	394	258	398	254	258	423	89	
Emergency Food Assistance Program Fund	448	436	438	446	470	444	472	497	470	499	
Emergency Medical Services Personnel Fnd	429	1,188	1,131	486	1,264	1,505	245	1,264	1,422	87	
Emergency Telephone Number Acct, State	112,001	130,911	109,675	133,237	112,000	159,625	85,612	102,000	155,193	32,419	
Employment Development Contingent Fund	-3,901	78,603	74,702	-	78,981	78,981	-	52,835	52,835	-	
Employment Developmnt Dept Benefit Audit	-	12,856	12,856	-	14,509	14,509	-	14,621	14,621	-	
Energy and Resources Fund	225	-225	-	-	-	-	-	-	-	-	
Energy Conservation Assistance Ac, State	7,105	642	-2,021	9,768	60	9,828	-	24,856	24,856	-	
Energy Facility License and Compliance	1,266	2,087	623	2,730	2,732	623	4,839	1,100	1,503	4,436	
Energy Resources Programs Account	19,697	53,699	51,459	21,937	55,076	59,621	17,392	58,708	65,157	10,943	
Energy Tech Research, Dev, & Demo Acct	2,596	77	-32	2,705	105	2,578	232	105	228	109	
Environmental Enhancement and Mitigation	2,634	309	47	2,896	10,318	10,012	3,202	318	-	3,520	
Environmental Enhancement Fund	1,374	164	73	1,465	300	339	1,426	300	331	1,395	
Environmental Laboratory Improvement Fnd	59	2,586	2,418	227	2,911	3,126	12	3,249	3,227	34	
Environmental License Plate Fund, Calif	8,197	36,598	35,591	9,204	36,621	40,143	5,682	36,621	40,836	1,467	
Environmental Protection Trust Fund	4,217	1,226	-	5,443	1,226	-	6,669	1,226	-	7,895	
Environmental Quality Assessment Fund	147	359	385	121	575	687	9	572	556	25	

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Environmental Water Fund	2,158	84	-	2,242	47	-	2,289	47	-	2,336
Equality in Prv & Svcs Domestic Abuse Fd	-	-	-	-	-	-	-	38	38	-
Expedited Site Remediation Trust Fund	2,961	550	1,000	2,511	555	108	2,958	-	2,860	98
Export Document Program Fund	1,230	307	158	1,379	337	408	1,308	337	408	1,237
Exposition Park Improvement Fund	3,044	3,976	3,967	3,053	4,005	4,126	2,932	4,005	4,018	2,919
Fair and Exposition Fund	1,027	24,239	23,246	2,020	23,969	24,750	1,239	23,969	24,811	397
False Claims Act Fund	10,489	310	8,613	2,186	17,418	13,059	6,545	10,625	13,230	3,940
Family Law Trust Fund	4,847	2,004	2,792	4,059	2,028	3,321	2,766	2,028	3,378	1,416
Farm & Ranch Solid Waste Cleanup & Abate	634	1,041	685	990	980	1,088	882	1,020	1,107	795
Farmworker Remedial Account	371	78	184	265	234	102	397	234	102	529
Film Promotion and Marketing Fund	-	-	-	-	10	10	-	12	10	2
Financial Institutions Fund	6,149	18,959	18,251	6,857	19,914	20,680	6,091	20,596	22,763	3,924
Financial Responsibility Penalty Account	2,544	-300	-	2,244	-2	-	2,242	-2	-	2,240
Fingerprint Fees Account	6,884	63,545	60,121	10,308	69,490	73,887	5,911	71,147	73,704	3,354
Fire and Arson Training Fund, Calif	632	1,467	1,398	701	1,457	1,677	481	1,480	1,736	225
Fire Marshal Licensing & Cert Fund, St	758	1,882	1,763	877	2,054	2,304	627	2,104	2,593	138
Fire Safety Subaccount	983	-	-	983	-	-	983	-	-	983
Firearm Safety Account	441	390	323	508	390	329	569	390	330	629
Firearms Safety and Enforcement Specl Fd	1,179	3,079	2,957	1,301	3,080	3,036	1,345	3,080	3,080	1,345
Fiscal Recovery Fund	-	1,418,684	806,488	612,196	1,424,000	1,424,000	612,196	1,511,000	1,511,000	612,196
Fish and Game Preservation Fund	2,966	95,999	87,827	11,138	80,073	57,871	33,340	84,170	86,217	31,293
Fish and Wildlife Pollution Account	6,378	1,715	2,527	5,566	635	2,747	3,454	680	2,631	1,503
Food Safety Act, Pesticide Reg Fd, Dept	14	328	306	36	301	311	26	-	-	26
Food Safety Fund	824	4,676	4,052	1,448	5,853	6,121	1,180	5,853	6,332	701
Foster and Small Family Insurance Fund	5,203	-	-331	5,534	-	-	5,534	-	-	5,534
Funeral Directors and Embalmers Fund, St	2,614	1,323	1,396	2,541	1,260	1,614	2,187	1,316	1,628	1,875
Gambling Addiction Program Fund	-	-	-	-	150	-	150	150	-	300
Gambling Control Fines & Penalties Acct	213	10	46	177	11	45	143	11	45	109
Gambling Control Fund	2,352	10,424	7,170	5,606	12,654	10,022	8,238	13,269	9,956	11,551
Gap Repayment Fund	-	-	-1	1	-	-	1	-	-	1
Garment Industry Regulations Fund	1,704	3,559	3,332	1,931	3,000	3,599	1,332	3,000	3,691	641
Garment Manufacturers Special Account	1,780	545	648	1,677	468	500	1,645	468	500	1,613
Gas Consumption Surcharge Fund	17,675	348,313	358,371	7,617	303,085	277,338	33,364	285,085	259,722	58,727
General Growth Subacct, Sales Tax Growth	-	14,598	14,598	-	8,645	8,645	-	156,830	156,830	-
Genetic Disease Testing Fund	18,667	73,085	85,166	6,586	103,443	98,257	11,772	112,089	118,918	4,943
Geology and Geophysics Fund	664	911	885	690	991	1,238	443	1,012	1,280	175
Geothermal Resources Development Account	46	1,850	2,021	-125	4,667	2,462	2,080	4,667	2,462	4,285
Glass Processing Fee Account	5,790	48,440	47,384	6,846	50,055	47,653	9,248	53,660	49,791	13,117
Golden Bear State Pharmacy Asst Program	640	-	-	640	-	-	640	-	-	640
Graphic Design License Plate Account	2,081	2,880	949	4,012	2,703	2,814	3,901	2,864	2,805	3,960
Guide Dogs for the Blind Fund	193	146	142	197	133	161	169	133	162	140
Habitat Conservation Fund	30,415	9,660	37,786	2,289	8,402	1,885	8,806	9,051	10,942	6,915
Hatchery and Inland Fisheries Fund	-	-	-	17,039	17,039	17,039	-	17,499	17,402	97
Hazardous & Idle-Deserted Well Abate Fnd	72	139	136	75	104	100	79	104	100	83
Hazardous Liquid Pipeline Safety Calif	1,797	791	1,355	1,233	2,220	1,885	1,568	2,280	3,032	816

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Hazardous Subst Clearing Account	30	2,818	2,568	280	-	-	280	-	-	280
Hazardous Substance Subaccount	646	788	9	1,425	-	-	1,425	-	-	1,425
Hazardous Waste Control Account	15,639	44,373	49,814	10,198	62,721	54,757	18,162	49,121	53,233	14,050
Health Care Benefits Fund	602	1,346	1,752	196	1,925	235	1,886	1,997	1,997	1,886
Health Data & Planning Fund, CA	3,382	20,521	18,291	5,612	21,586	19,850	7,348	22,715	20,112	9,951
Health Ed Acct, Cig & Tob Pr Surtax	12,800	81,158	77,272	16,686	79,399	87,350	8,735	79,869	77,401	11,203
Health Statistics Special Fund	14,255	20,954	16,291	18,918	20,553	28,574	10,897	19,321	25,158	5,060
Health Subaccount, Sales Tax Account	-	410,413	410,413	-	426,774	426,774	-	431,592	431,592	-
Hearing Aid Dispensers Fund	1,141	640	564	1,217	620	737	1,100	621	758	963
High Polluter Repair or Removal Account	28,960	49,926	34,943	43,943	50,246	47,714	46,475	51,306	59,835	37,946
High-Cost Fund-A Admin Committee Fd, Cal	24,972	45,411	29,280	41,103	43,553	58,794	25,862	45,438	66,518	4,782
High-Cost Fund-B Admin Committee Fd, Cal	239,052	569,955	434,507	374,500	413,474	435,167	352,807	416,714	436,065	333,456
Higher Education Fees and Income-CSU	-	1,230,748	1,230,748	-	-	-	-	-	-	-
Highway Account, State, STF	1,356,890	2,915,507	3,303,994	968,403	3,409,200	3,964,232	413,371	3,687,358	4,178,103	-77,374
Highway Users Tax Account, TTF	7,085	1,136,112	1,136,113	7,084	1,153,897	1,153,897	7,084	1,168,698	1,174,698	1,084
Historic Property Maintenance Fund	3,515	1,382	1,500	3,397	1,233	1,507	3,123	1,233	1,557	2,799
Home Furnish & Thermal Insulat Fd, Burea	2,580	4,298	3,486	3,392	4,239	4,154	3,477	4,244	4,574	3,147
Hospital Building Fund	52,575	47,464	30,468	69,571	38,005	35,743	71,833	34,905	40,581	66,157
Hospital Svc Acct, Cig & Tob Pr Surtax	7,484	64,550	63,903	8,131	57,881	62,433	3,579	58,848	62,377	50
HICAP Fund, State	1,828	3,242	2,420	2,650	2,455	2,461	2,644	2,455	2,456	2,643
Illegal Drug Lab Cleanup Account	6,502	188	148	6,542	64	2,034	4,572	60	2,038	2,594
Indian Gaming Special Distribution Fund	125,949	91,770	117,762	99,957	86,381	53,986	132,352	90,774	55,914	167,212
Industrial Development Fund	56	108	145	19	153	75	97	264	260	101
Industrial Rel Construction Enforce Fd	160	55	8	207	60	53	214	75	53	236
Inflant Botulism Treatment & Prevention	1,240	3,195	2,879	1,556	2,644	3,112	1,088	3,518	2,083	2,523
Inland Wetlands Cons Fd, Wildlife Rest	1,266	51	9	1,308	38	505	841	38	500	379
Insurance Fund	47,544	189,986	191,549	45,981	196,131	208,662	33,450	206,403	209,833	30,020
Integrated Waste Management Account	18,811	54,210	50,448	22,573	49,891	58,340	14,124	50,891	58,168	6,847
Internatl Student Exch Visitor Plcmt Org	46	7	-	53	-	-	53	-	-	53
Jobs-Housing Balance Improvement Account	74,010	1,622	23,724	50,286	-	23,945	26,341	-	23,704	2,637
Judicial Admin Efficiency & Modernztn	7,431	1,622	-943	9,996	2,187	-	12,183	2,187	-	14,370
Labor and Workforce Development Fund	21	112	-	133	25	100	58	25	15	68
Lake Tahoe Conservancy Account	2,333	1,165	1,543	1,955	1,165	1,926	1,194	1,165	1,157	1,202
Landscape Architects Fd, CA Bd/Arch Exam	385	1,964	801	1,548	700	1,182	1,066	768	1,092	742
Law Library Special Account, Calif_ State	586	459	450	595	550	582	563	550	581	532
Leaking Undrgrnd Stor Tank Cost Recovery	1,045	30	-	1,075	30	-	1,105	30	1,014	121
Licensed Midwifery Fund	19	20	-	39	19	-	58	20	-	78
Licensing & Certification Fd, Mental Hth	-	-	-	-	355	357	-2	371	358	11
Licensing and Certification Program Fund	-	-	-	-	51,872	51,739	133	77,895	77,895	133
Lifetime License Trust Acct, Fish & Game	5,222	516	-	5,738	646	-	6,384	646	-	7,030
Loc Pub Prosecutors & Pub Defenders Trng	612	882	793	701	864	870	695	864	868	691
Local Agency Deposit Security Fund	261	332	361	232	352	396	188	356	395	149
Local Airport Loan Account	11,581	1,539	2,960	10,160	1,908	354	11,714	2,044	354	13,404
Local Govt Geothermal Resource Subacct	2,115	1,002	2,768	349	2,300	1,308	1,341	2,400	3,307	434
Local Jurisdiction Energy Assistance	1,134	94	-	1,228	100	1,328	-	100	100	-

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Local Revenue Fund	-	890	821	69	639	639	69	681	681	69
Local Transportation Loan Act, SHA, STF	2,365	103	-	2,468	104	1,000	1,572	64	1,000	636
Loss Control Certification Fund	17	-	-	17	-	-	17	-17	-	-
Low-Level Radioactive Waste Disposal Fnd	452	18	-	470	18	313	175	18	-	193
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	16,816	20,048	36,368	496	44,007	44,503	-	40,007	39,809	198
Managed Care Fund	4,777	36,312	34,651	6,438	39,263	43,190	2,511	42,942	43,289	2,164
Marine Invasive Species Control Fund	2,889	3,001	3,207	2,683	3,400	3,725	2,358	4,400	4,415	2,343
Mass Media Comm Act, Child & Fam Trust	28,504	36,894	33,336	32,062	36,875	53,009	15,928	37,096	53,024	-
Medical Marijuana Program Fund	379	544	844	79	425	494	10	1,049	967	92
Medical Waste Management Fund	876	981	1,172	685	1,960	2,027	618	1,960	2,043	535
Medically Underserved Account	800	4,506	64	5,242	-	5,158	84	-	-	84
Mental Health Practitioner Education Fd	370	306	70	606	305	213	698	305	212	791
Mental Health Services Fund	237,773	1,362,998	168,084	1,432,687	1,581,257	517,891	2,496,053	1,764,865	1,512,892	2,748,026
Mental Health Subaccount, Sales Tax Act	-	835,285	835,285	-	841,228	841,228	-	844,748	844,748	-
Mexican Amer Vet's Memrl Beautif/Enhance	192	6	-	198	2	10	190	2	10	182
Mine Reclamation Account	1,114	1,977	2,394	697	2,863	3,082	468	3,322	3,342	448
Missing Persons DNA Data Base Fund	4,039	3,499	2,828	4,710	3,552	4,429	3,833	3,552	4,377	3,008
Mobilehome Manufactured Home Revolv Fd	2,300	17,319	16,610	3,009	19,258	19,857	2,410	20,858	21,369	1,899
Mobilehome Park Revolving Fund	141	4,396	4,456	81	5,942	5,687	336	6,042	6,060	318
Motor Carriers Safety Improvement Fund	2,679	1,809	1,141	3,347	1,809	1,652	3,504	1,809	2,344	2,969
Motor Vehicle Account, STF	436,087	1,932,017	1,825,972	542,132	2,064,758	2,199,052	407,838	2,191,824	2,346,330	253,332
Motor Vehicle Fuel Account, TTF	863	21,876	22,172	567	24,464	23,954	1,077	24,744	24,847	974
Motor Vehicle Insurance Account, State	17,184	26,061	17,430	25,815	21,000	29,954	16,861	21,000	30,052	7,809
Motor Vehicle License Fee Account, TTF	-1,570	560,301	546,472	12,259	580,263	584,619	7,903	603,055	609,958	1,000
Motor Vehicle Parking Facil Moneys Acct	-1,839	4,209	3,533	-1,163	5,419	4,089	167	3,319	3,403	83
Narcotic Treatment Program Licensing Trt	168	1,134	1,277	25	1,209	1,133	101	1,252	1,331	22
Native Species Conserv & Enhancement Acc	21	-9	-	12	28	-	40	24	-	64
Natural Gas Subaccount, PIRD&D Fund	-	-	-	-	-	-	-	18,000	18,000	-
Natural Resources Infrastructure Fund	13,572	-	2,701	10,871	-	-	10,871	-	-	10,871
Naturopathic Doctor's Fund	138	4	114	28	137	119	46	105	148	3
New Motor Vehicle Board Account	2,072	1,674	1,714	2,032	1,704	2,065	1,671	1,602	2,083	1,190
Nondesigned Public Hospital Supplementl	-	45	-1,900	1,945	49	99	1,895	49	49	1,895
Nontoxic Dry Cleaning Incentive Trst Fd	92	547	301	338	1,499	1,500	337	1,499	1,524	312
Nuclear Planning Assessment Special Acct	814	2,994	3,525	283	4,595	4,878	-	4,288	4,288	-
Nursing Home Admin St Lic Exam Fund	444	375	375	444	399	507	336	395	583	148
Occupancy Compliance Monitoring Account	8,432	5,863	1,162	13,133	42,517	1,407	54,243	5,797	1,445	58,595
Occupational Lead Poisoning Prev Account	2,973	3,086	2,899	3,160	3,100	3,504	2,756	3,100	3,629	2,227
Occupational Therapy Fund	1,335	1,470	622	2,183	1,493	855	2,821	1,549	1,012	3,358
Off Highway License Fee Fund	-	2,522	2,522	-	2,522	2,522	-	2,522	2,522	-
Off-Highway Vehicle Trust Fund	78,994	76,719	62,404	93,309	57,759	91,605	59,463	57,759	60,677	56,545
Oil Spill Prevention & Administration Fd	16,589	34,986	33,524	18,051	32,358	34,581	15,828	35,585	36,669	14,744
Oil Spill Response Trust Fund	52,920	2,456	1,778	53,598	1,017	1,300	53,315	1,221	1,300	53,236
Oil, Gas and Geothermal Administrative	1,165	15,043	13,950	2,258	16,615	17,182	1,691	16,790	17,236	1,245
Olympic Training Account, California	1	-	-	1	-	-	1	-	-	1

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Optometry Fund, State	706	1,116	1,293	529	1,031	1,225	335	1,024	1,190	169
Osteopathic Medical Bd of Calif Contn Fd	944	978	1,023	899	3,960	1,166	3,693	1,088	1,219	3,562
Other Unallocated Special Funds	-	-3,683	48	-3,731	-3,727	647	-8,105	-171,793	349,803	-529,701
Outpatient Setting Fd of Medical Board	116	4	-	120	52	24	148	2	25	125
Parks and Recreation Fund, State	13,345	112,619	120,934	5,030	118,805	121,411	2,424	118,805	121,173	56
Payphone Service Providers Committee Fd	909	446	896	459	446	499	406	446	500	352
Peace Officers' Training Fund	24,787	54,533	52,721	26,599	54,684	56,809	24,474	55,245	61,413	18,306
Pedestrian Safety Account, STF	972	129	-	1,101	135	-	1,236	135	-	1,371
Penalty Acct, Ca Bev Container Recyc Fd	1,745	211	-	1,956	343	-	2,299	334	-	2,633
Perinatal Insurance Fund	-15,251	55,510	36,991	3,268	57,459	60,727	-	61,033	61,031	2
Permanent Amusement Ride Safety Insp Fd	403	546	548	401	935	1,036	300	-298	2	-
Pesticide Regulation Fund, Dept of	8,856	59,609	58,775	9,690	62,417	64,173	7,934	64,690	67,792	4,832
Pharmacy Board Contingent Fund	4,393	10,231	7,339	7,285	9,314	8,532	8,067	6,044	9,389	4,722
Physical Therapy Fund	773	1,874	2,208	439	2,094	2,334	199	2,145	2,339	5
Physician Assistant Fund	1,660	1,024	899	1,785	973	1,097	1,661	1,011	1,158	1,514
Physician Svc Acct, Cig & Tob Pr Surtax	4,037	14,303	15,399	2,941	3,628	5,591	978	4,636	5,564	50
Pierce's Disease Management Account	7,655	5,613	6,150	7,118	5,350	6,334	6,134	5,350	4,580	6,904
Pilot Commissioners' Special Fd, Board	1,294	639	1,451	482	1,364	1,602	244	1,438	1,650	32
Podiatric Medicine Fund, Board of	1,072	932	821	1,183	886	1,249	820	885	1,338	367
Pressure Vessel Account	-157	2,992	2,772	3	4,148	4,062	69	4,571	4,600	40
Private Hospital Supplemental Fund	-	24,812	-4,880	29,692	36,068	40,948	24,812	28,068	28,068	24,812
Private Investigator Fund	1,302	805	603	1,504	727	661	1,570	730	1,034	1,266
Private Postsec & Vocatn Ed Admin Fund	376	4,890	5,258	8	4,842	4,840	10	8,365	7,519	856
Private Security Services Fund	2,379	8,036	6,374	4,041	11,702	9,853	5,890	14,017	10,362	9,545
Professional Engineer & Land Surveyor Fd	1,246	8,832	7,575	2,503	8,365	8,303	2,565	9,478	9,095	2,948
Professional Fiduciary Fund	-	-	-	-	-	-	-	2,485	1,113	1,372
Professional Forester Registration Fund	513	111	197	427	145	206	366	124	210	280
Propane Safety Insp/Enforcmt Prog Trust	84	-52	-	32	-32	-	-	-	-	-
Property Acquisition Law Money Account	2,330	14,021	2,870	13,481	-9,714	3,274	493	4,674	4,676	491
Psychiatric Technicians Account	850	1,398	1,188	1,060	1,392	1,332	1,120	1,280	1,634	766
Psychology Fund	2,255	3,167	2,304	3,118	3,209	3,272	3,055	3,228	3,352	2,931
Pub Sch Plng Design & Constr Rev Revlv Fd	11,359	80,187	36,161	55,385	44,488	35,459	64,414	47,321	35,657	76,078
Publ Utilities Comm Utilities Reimb Acct	74,240	24,603	61,748	37,095	56,690	84,959	8,826	85,202	87,483	6,545
Public Beach Restoration Fund	179	-	-	179	637	750	66	-	-	66
Public Int Res, Dev & Demonstratn Progrm	44,054	74,249	47,191	71,112	73,931	106,475	38,568	75,590	70,975	43,183
Public Res Acct, Cig & Tob Pr Surtax	3,170	16,717	16,468	3,419	16,744	17,294	2,869	16,272	17,433	1,708
Public Rights Law Enforcement Special Fd	160	1,657	1,817	-	5,450	4,878	572	5,450	5,934	88
Public Transportation Account, STF	94,831	519,819	338,161	276,489	1,226,417	1,347,602	155,304	909,815	1,173,833	-108,714
Public Util Comm Transport Reimb Acct	3,708	8,918	7,447	5,179	7,792	9,916	3,055	9,509	11,346	1,218
PET Processing Fee Acct, Bev Cont Rec Fd	71	40,518	40,152	437	43,082	42,833	686	50,050	43,066	7,670
PUC Ratepayer Advocate Account	-	18,379	18,156	223	20,971	20,972	222	21,332	21,334	220
Radiation Control Fund	3,674	18,512	15,860	6,326	22,592	20,578	8,340	22,836	22,483	8,693
Real Estate Appraisers Regulation Fund	10,835	6,953	3,098	14,690	4,714	3,979	15,425	3,691	4,152	14,964
Real Estate Fund	34,728	47,976	32,597	50,107	45,100	44,618	50,589	42,691	46,210	47,070
Recycling Market Development Rev Loan	18,970	4,122	4,622	18,470	6,187	13,209	11,448	6,187	13,041	4,594

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Reg Environmental Health Specialist Fd	575	225	263	537	306	277	566	328	387	507
Registered Nursing Education Fund	1,163	1,597	1,372	1,388	1,595	1,518	1,465	1,595	1,518	1,542
Registered Nursing Fund, Board of	7,131	23,882	17,673	13,340	24,079	21,320	16,099	17,175	22,867	10,407
Registry of Charitable Trusts Fund	-	2,599	1,976	623	2,514	2,011	526	2,200	2,790	250
Removal & Remedial Action Acct	2,084	2,610	1,287	3,407	2,200	2,011	3,596	2,200	1,884	3,912
Renewable Resource Trust Fund	146,618	154,736	95,441	205,913	290,518	296,404	200,027	161,592	219,470	142,149
Research & Devel Acct, Child & Fam Trust	45,619	20,375	8,948	57,046	19,137	47,806	28,377	19,248	47,625	-
Research Acct, Cig & Tob Pr Surtax	1,863	20,992	19,390	3,465	20,262	19,950	3,777	20,380	20,249	3,908
Residential & Outpatient Prog Lic Fund	-	-	-	-	-	-	-	2,322	1,596	726
Residential Earthquake Recovery Fund, CA	152	-	-	152	-	-	152	-	-	152
Respiratory Care Fund	1,275	2,110	2,080	1,305	2,125	2,737	693	2,207	2,807	93
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	81,084	116,302	91,087	106,299	119,555	109,856	115,998	121,217	109,806	127,409
Retail Food Safety and Defense Fund	-	-	-	-	-	-	-	20	20	-
Rigid Container Account	78	78	38	40	200	162	78	162	162	78
Rural CUPA Reimbursement Account	945	-	-68	1,013	-	-	1,013	-	-	1,013
Safe Drinking Water and Toxic Enforcement	1,225	2,671	368	3,528	1,224	687	4,065	1,549	875	4,739
Safe Drinking Water Account	10,911	9,356	8,799	11,468	10,641	10,976	11,133	11,117	11,285	10,965
Sale of Tobacco to Minors Control Acct	673	267	346	594	300	423	471	300	516	255
Salmon & Steelhead Trout Restoration Acc	2,760	4,000	6,210	550	-	-	550	-	-	550
San Joaquin River Conservancy Fund	-	66	-	66	63	58	71	63	59	75
Satellite Wagering Account	295	12,747	12,537	505	12,497	12,394	608	12,497	12,126	979
School Facilities Emergency Repair Acct	5,000	-	-193,401	198,401	-	-111,979	310,380	-	-75,000	385,380
School Facilities Fee Assistance Fund	803	46	94	755	5	-	760	5	-	765
School Fund, State	15,642	21,804	25,244	12,202	17,114	25,244	4,072	21,172	25,244	-
School Land Bank Fund	49,707	4,740	-	54,447	4,347	2,200	56,594	9,057	472	65,179
School Safety Account	8	-8	-	-	-	-	-	-	-	-
Seismic Gas Valve Cert Fee Acct	-	-	-	-	75	75	-	75	75	-
Self-Insurance Plans Fund	2,319	3,430	3,168	2,581	3,200	3,688	2,093	3,300	3,740	1,653
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,761	2,164	2,721	2,204	2,150	2,856	1,498	2,135	2,145	1,488
Sexual Predator Public Information Acct	933	126	673	386	169	481	74	157	165	66
Site Operation and Maintenance Account	2,126	164	448	1,842	47	50	1,839	27	51	1,815
Site Remediation Account	2,482	8,406	1,123	9,765	8,492	16,869	1,388	8,880	8,765	1,503
Social Services Subaccount, Sales Tx Acc	-	1,378,994	1,378,994	-	1,576,162	1,576,162	-	1,576,832	1,576,832	-
Soil Conservation Fund	628	2,401	2,105	924	3,358	3,360	922	3,421	3,519	824
Solid Waste Disposal Site Cleanup Tr Fd	3,071	8,379	5,322	6,128	5,219	5,597	5,750	5,219	5,594	5,375
Speech-Language Pathology & Audiology	684	716	554	846	746	753	839	790	895	734
State Court Facilities Construction Fund	41,592	179,438	28,838	192,192	153,135	103,329	241,998	122,488	58,074	306,412
Strong-Motion Instrument & Seismic Mapping	9,684	9,095	8,479	10,300	7,200	9,242	8,258	7,050	9,385	5,923
Structural Pest Cntrl Educ&Enforcemnt Fd	552	321	255	618	285	356	547	283	365	465
Structural Pest Control Fund	2,801	3,518	3,292	3,027	5,159	3,990	4,196	3,185	4,038	3,343
Structural Pest Control Research Fund	966	154	142	978	125	258	845	123	194	774
Substance Abuse Treatment Trust Fund	1,802	-	-298	2,100	-	1,927	173	-	-	173
Surface Impoundment Assessment Account	767	20	197	590	20	213	397	20	212	205

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Surface Mining and Reclamation Account	2,316	2,103	1,697	2,722	2,080	3,989	813	2,045	2,664	194
Tax Credit Allocation Fee Account	108	7,392	1,668	5,832	36,119	1,891	40,060	3,976	1,917	42,119
Teacher Credentials Fund	3,333	13,759	11,448	5,644	14,021	15,381	4,284	14,289	14,613	3,960
Technical Assistance Fund	2,243	21,165	23,333	75	21,337	22,256	-844	22,080	21,236	-
Teleconnect Fd Admin Comm Fd, Cal	-13,738	36,892	18,227	4,927	45,074	43,953	6,048	32,722	25,135	13,635
Telephone Medical Advice Services Fund	291	110	108	293	211	141	363	89	158	294
Test Development and Admin Acct, Tc Fd	1,758	4,343	2,818	3,283	3,502	4,796	1,989	3,240	4,192	1,037
Tire Recycling Management Fund, Calif	27,838	38,732	30,738	35,832	33,055	38,318	30,569	33,862	38,812	25,619
Tissue Bank License Fund	524	394	266	652	425	299	778	464	310	932
Tobacco Settlement Fund	13,935	-12,000	348	1,587	-1,118	-	469	-	-	469
Toll Bridge Seismic Retrofit Acct, STF	290,835	557,333	848,168	-	-	-	-	-	-	-
Toxic Substances Control Account	29,122	37,747	39,522	27,347	35,902	38,898	24,351	47,619	49,123	22,847
Traffic Congestion Relief Fund	-106,273	680,108	846,253	-272,418	1,000,900	741,445	-12,963	683,578	952,599	-281,984
Transcript Reimbursement Fund	43	188	184	47	311	310	48	313	312	49
Transitional Housing for Foster Youth Fd	440	-	436	4	-	4	-	-	-	4
Transportation Debt Service Fund	-	-	-	-	-340,400	-	-	340,000	339,607	393
Transportation Deferred Investment Fund	-	-	-	-	-1,012,934	-	10,950	-82,678	-69,250	-2,478
Transportation Investment Fund	93,845	-814,102	-713,028	-7,229	-1,012,934	-1,135,918	115,755	-1,032,679	-785,396	-131,528
Transportation Rate Fund	1,221	2,205	2,074	1,352	2,206	2,675	883	2,206	2,771	318
Traumatic Brain Injury Fund	246	1,086	984	348	1,077	1,211	214	1,093	1,165	142
Travel Seller Fund	3,304	805	774	3,335	935	1,297	2,973	935	1,321	2,587
Trial Court Improvement Fund	145,318	113,136	105,686	152,768	87,457	153,366	86,859	89,740	105,644	70,955
Trial Court Trust Fund	97,551	1,113,137	1,122,020	88,668	1,191,482	1,224,036	56,114	1,189,585	1,219,434	26,265
Unallocated Acct, Cig & Tob Pr Surtax	8,061	74,244	70,107	12,198	70,621	77,578	5,241	71,757	76,828	170
Unallocated Acct, Child & Families Trust	14,832	12,743	9,714	17,861	12,658	20,253	10,266	12,732	22,998	-
Underground Storage Tank Cleanup Fund	88,758	234,638	275,242	48,154	248,934	277,079	20,009	262,931	282,681	259
Underground Storage Tank Fund	113	4	-	117	4	-	121	4	-	125
Underground Storage Tank Tester Account	124	31	36	119	31	63	87	31	64	54
Unfair Competition Law Fund	-	6,445	1,386	5,059	1,010	3,250	2,819	1,010	3,528	301
Unified Program Account	3,094	3,912	2,738	4,268	4,027	4,146	4,149	4,027	4,251	3,925
Universal Lifeline Telpne Svc Trst Admin	31,803	358,281	259,680	130,404	267,296	289,784	107,916	245,874	287,582	66,208
Unlawful Sales Reduction Fund	55	13	-	68	55	-	123	55	-	178
Upper Newport Bay Ecological Maint&Presv	400	-	-200	600	-	-200	800	-	-200	1,000
Used Oil Recycling Fund, California	2,837	20,507	19,688	3,656	19,879	22,338	1,197	19,839	20,715	321
Vectorborne Disease Account	131	40	40	131	51	46	136	51	47	140
Vehicle Inspection and Repair Fund	49,000	112,077	107,744	53,333	114,867	117,991	50,209	116,100	120,472	45,837
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,592,964	1,592,964	-	1,659,584	1,659,584	-	1,726,060	1,726,060	-
Vehicle License Fee Growth Account	-	66,620	66,620	-	66,476	66,476	-	68,002	68,002	-
Veterans Cemetery Perpetual Maint Fd	-	-	-	-	-	78	-78	-	72	-150
Veterans Service Office Fund	720	585	579	726	562	604	684	561	603	642
Veterinary Medical Board Contingent Fund	1,224	1,847	1,794	1,277	1,837	2,386	728	1,834	2,223	339
Victim - Witness Assistance Fund	117	16,192	14,006	2,303	18,435	17,897	2,841	18,642	17,855	3,628
Victims of Corporate Fraud Compensation	3,792	1,932	40	5,684	1,932	1,624	5,992	1,932	1,627	6,297
Vietnam Veterans Memorial Account	5	-	-	5	-	-	5	-	-	5

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

Fund	Reserves June 30, 2005	Actual Revenues 2005-06	Actual Expenditures 2005-06	Reserves June 30, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenues 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008
Vocational Nurse Education Fund	118	170	65	223	167	137	253	167	136	284
Vocational Nursing & Psychiatric Tech Fd	1,128	7,188	4,978	3,338	5,538	5,458	3,418	5,966	6,492	2,892
Waste Discharge Permit Fund	14,625	63,529	59,023	19,131	63,488	68,176	14,443	65,156	68,160	11,439
Water Device Certification Special Acct	552	210	179	583	220	222	581	230	230	581
Water Fund, California	15,351	597	-	15,948	-15,278	-	670	336	-	1,006
Water Rights Fund	1,946	8,411	9,255	1,102	11,150	12,170	82	7,912	7,383	611
Waterfowl Habitat Preservation Acct, Cal	3,048	110	70	3,088	146	226	3,008	146	236	2,918
Welcome Center Fund	16	52	56	12	56	56	12	75	78	9
Wildlife Restoration Fund	3,744	607	1,150	3,201	3,218	1,137	5,282	1,520	2,224	4,578
Wine Safety Fund	221	-	36	185	-	56	129	-	59	70
Winter Recreation Fund	115	330	338	107	325	357	75	325	390	10
Work and Family Fund	349	-349	-	-	-	-	-	-	-	-
Workers' Comp Administration Revolv Fund	72,909	154,929	135,014	92,824	116,337	166,224	42,937	163,640	179,844	26,733
Workers' Compensation Managed Care Fund	1,044	-509	220	315	-67	220	28	350	351	27
Workers' Compensation Return-to-Work Fd	-	-	-	-	500	500	-	500	500	-
Workers' Occupational Sity & Health Ed	1,519	1,212	1,209	1,522	1,200	1,241	1,481	1,217	1,212	1,486
Workplace Health & Safety Revolving Fund	484	-	-	484	-484	-	-	-	-	-
Yosemite Foundation Acct, ELPF	260	957	959	258	945	844	359	945	840	464
Totals, Special Funds	\$5,826,007	\$24,903,464	\$22,716,344	\$8,013,127	\$25,174,141	\$24,508,987	\$9,678,281	\$26,563,286	\$27,684,770	\$7,556,797
GRAND TOTALS	\$14,806,668	\$118,330,610	\$114,307,894	\$18,829,384	\$119,692,719	\$126,645,631	\$11,876,472	\$127,840,746	\$130,825,371	\$8,891,847

**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)

		General Obligation Bonds					Commercial Paper		
Fund	Bond Act	Final Maturity	As of December 31, 2006	Proposed Sales	As of December 31, 2006	Jan-Jun 2007	Jul-Dec 2007	Finance Cmte. Authorization	Total Outstanding
			Authorized	Unissued	Outstanding	Redeemed			
LEGISLATIVE, JUDICIAL, EXECUTIVE									
6032	Voting Modernization (2002)	2014	\$200,000	\$137,370	\$36,100	\$26,530	\$45,538	\$32,359	\$0
Total, Legislative, Judicial, Executive									
BUSINESS, TRANSPORTATION & HOUSING									
0703	Clean Air & Transp Improv (1990)	2036	\$1,990,000	\$207,420	\$1,194,295	\$588,285	\$4,082	\$191,785	-
0714	Housing & Homeless (1990)	2023	150,000	5,105	0	144,895	-	-	-
6066	Housing and Emergency Shelter (2002)	2035	2,100,000	2,071,130	28,790	80	23,857	1,200,000	-
6067	Housing and Emergency Shelter (2006)	2035	2,850,000	0	-	-	-	-	-
6053	Highway Safe, Traffic Red. Air Qual. Port Sec (2006)	2022	19,925,000	0	448,135	551,865	-	-	-
0756	Passenger Rail & Clean Air (1990)	2035	1,000,000	143,560	1,590,650	265,790	42,951	143,560	-
0653	Seismic Retrofit (1996)	2035	2,000,000	-	-	-	-	-	-
Total, Business, Transportation & Housing									
NATURAL RESOURCES									
0722	Ca Park & Recreational Facil (1984)	2027	\$370,000	\$1,100	\$70,790	\$298,110	-	-	-
0721	Ca Parklands (1980)	2024	285,000	12,415	12,415	272,585	-	-	-
0707	Ca Safe Drinking Water (1976)	2027	175,000	2,500	22,950	149,550	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	60,320	60,320	-	-	-
0707	Ca Safe Drinking Water (1986)	2030	100,000	-	47,005	52,995	-	-	-
0793	Ca Safe Drinking Water (1988)	2033	75,000	6,960	42,290	25,750	\$10	\$6,960	-
0703	Ca Safe Drinking Water (2000)	2035	1,970,000	1,087,960	797,795	84,245	146,288	593,514	33,350
6051	Ca Safe Drinking Water (2006)	2035	5,388,000	0	0	0	-	-	-
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	301,245	467,425	-	-	-
0734	Clean Water (1970)	2011	250,000	2,500	2,500	247,500	-	-	-
0734	Clean Water (1974)	2011	250,000	5,075	5,075	244,925	-	-	-
0734	Clean Water (1984)	2035	325,000	48,890	88,890	276,110	15,291	908,060	35,000
6029	Clean Water, Clean Air, and Parks (2002)	2035	2,600,000	1,981,470	611,515	7,015	-	-	-
0716	Community Parklands (1986)	2022	100,000	-	25,140	74,860	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	16,745	68,255	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	995,000	-	13,425	71,575	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2035	269,310	269,310	658,895	66,795	157,556	269,310	\$21,000
0005	Safe Neighborhood Parks (2000)	2035	2,100,000	766,420	1,259,335	74,245	172,572	456,725	19,000
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	9,450	270,550	-	-	-
0744	Water, Urban & Coastal Park (1976)	2031	150,000	27,600	53,730	69,670	-	-	-
0790	Water Conserv & Water Quality (1986)	2033	60,000	8,860	35,995	15,145	485	8,855	-
Total, Natural Resources									
ENVIRONMENTAL PROTECTION									
0737	Clean Water & Water Conserv (1978)	2028	\$375,000	-	\$14,255	\$360,745	-	-	-
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	39,880	25,120	-	-	-
0710	Hazardous Substance Cleanup (1984)	2005	100,000	-	0	100,000	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2035	3,440,000	\$2,640,850	785,190	13,960	\$318,039	\$1,012,347	\$0
Total, Environmental Protection									
HEALTH AND HUMAN SERVICES									
6046	Children's Hospital Projects (2004)	3037	\$750,000	\$678,005	71,995	-	\$90,221	\$83,437	\$27,000
Total, Health and Human Services									
YOUTH AND ADULT CORRECTIONAL									
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	-	\$131,680	\$363,320	-	-	-
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	232,625	267,375	-	-	-
0725	Co Jail Cap Expend (1981)	2011	280,000	-	18,400	261,600	-	-	-
0727	Co Jail Cap Expend (1984)	2009	250,000	-	13,250	236,750	-	-	-
0746	New Prison Construction (1986)	2034	500,000	-	94,540	405,460	-	-	-
0747	New Prison Construction (1988)	2035	817,000	\$7,190	308,350	501,460	\$6,277	\$7,190	\$0
0751	New Prison Construction (1990)	2021	450,000	2,360	171,850	275,790	340	2,057	\$0
Total, Youth and Adult Correctional									
EDUCATION-K-12									
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,600	\$37,460	\$34,940	-	\$178,170	\$32,850
6000	Ca Library Constr & Renov (2000)	2037	350,000	243,140	94,005	12,855	\$24,580	11,860	-
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2034	6,700,000	11,860	5,895,005	793,135	2,882	12,965	-
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,960	1,521,900	490,140	440	1,860	-
6036	Public Education Facil (2002) K-12	2037	11,400,000	1,955,980	9,325,625	118,395	39,225	1,955,980	100,000
6044	Public Education Facil (2004) K-12	2037	10,000,000	6,627,010	3,361,070	11,920	1,395,961	6,627,005	357,500

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, 2006	Proposed Sales	Jan-Jun 2007	Jul-Dec 2007	As of December 31, 2006	Total			
			Authorized	Unissued	Outstanding	Redeemed		Jan-Jun 2007	Jul-Dec 2007	Finance Cmte. Authorization	Outstanding
6057	Public Education Facil (2006) K-12		7,329,000	0	0	-	-	-	-	-	-
0739	School Bldg & Earthquake (1974)	2026	40,000	-	26,650	13,350	-	-	-	-	-
0789	School Facilities (1988)	2011	800,000	-	531,205	268,795	-	-	-	-	-
0708	School Facilities (1990)	2033	800,000	-	389,060	410,940	-	-	-	-	-
0745	School Facilities (1992)	2033	1,900,000	12,560	1,008,735	878,705	-	2,421	1,358	12,555	1,750
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	35,000	415,000	-	-	-	-	-
0743	State Sch Bldg Lease-Purch (1984)	2011	800,000	-	146,800	653,200	-	-	-	-	-
0776	1988 School Facil Bond Act (Nov)	2033	800,000	2,260	318,460	479,280	-	751	293	2,255	-
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,130	341,830	456,040	-	1,223	487	2,125	-
0765	1992 School Facil Bond Act (Nov)	2033	900,000	3,790	488,287	407,923	-	139	115	3,789	1,600
	Total, Education-K-12		\$45,169,000	\$8,874,290	\$23,258,682	\$5,707,028	\$1,467,622	\$1,614,939		\$8,806,704	\$483,700
	HIGHER EDUCATION										
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed	2036	\$2,500,000	\$113,670	\$2,263,090	\$123,240	\$29,709	\$14,094		\$113,670	-
0782	Higher Education Facil (1986)	2011	400,000	-	63,500	336,500	-	-	-	-	-
0785	Higher Education Facil (1988)	2033	600,000	10,440	225,385	364,175	-	-	-	-	-
0791	Higher Education Facil (Jun 1990)	2033	450,000	2,110	190,680	257,210	-	-	-	980	-
0705	Higher Education Facil (Jun 1992)	2033	900,000	7,240	330,795	561,965	-	-	-	-	-
0658	Public Education Facil (1996) Hi-Ed	2033	975,000	37,460	781,415	156,125	673	153	-	-	-
6028	Public Education Facil (2002) Hi-Ed	2037	1,650,000	851,490	784,345	14,165	256,766	108,458	-	851,490	7,500
6041	Public Education Facil (2004) Hi-Ed	2037	2,300,000	2,175,340	124,265	395	421,673	337,226	-	1,622,710	\$58,450
6048	Public Education Facil (2006) UCCSU	2037	1,580,000	0	-	-	-	0	-	0	\$0
6049	Public Education Facil (2006) CCC		1,507,000	0	-	-	-	0	-	0	\$0
6047	Stem Cell Research and Cures (2004)		3,000,000	3,000,000	-	-	-	-	-	295,000	-
	Total, Higher Education		\$15,862,000	\$6,197,750	\$4,994,645	\$1,582,605	\$708,841	\$459,931		\$2,883,850	\$65,950
	GENERAL GOVERNMENT										
0768	Earthquake Safety & Public Bldg, Rehab (1990)	2035	\$300,000	\$28,300	\$206,785	\$64,915	\$11,044	\$5,198		\$28,300	-
6052	Disaster Prep and Flood Prevent (2006)		\$4,090,000	\$0	\$0	\$0	\$0	\$0		\$0	-
0701	Veterans' Homes (2000)	2013	50,000	46,920	3,080	-	8,336	2,968		31,750	-
	Total, General Government		\$4,440,000	\$75,220	\$209,865	\$64,915	\$19,380	\$8,166		\$60,050	\$0
	Total, All Agencies		\$120,202,000	\$25,195,760	\$37,693,042	\$14,640,198	\$3,220,502	\$2,800,001		\$17,204,913	\$695,000
	SELF-LIQUIDATING BONDS¹										
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$654,280	\$928,120	-	-	-	-	-
	The Economic Recovery Bond Act	2023	15,000,000	3,746,000	9,759,490	1,494,510	-	-	-	-	-
	Veterans Bonds	2036	4,510,000	-	1,354,380	3,155,620	-	-	-	\$365,310	\$0
	Total, Self-Liquidating Bonds		\$21,260,000	\$3,913,600	\$11,768,150	\$5,578,250	\$0	\$0		\$365,310	\$0
	Total		\$141,462,000	\$29,113,360	\$49,461,192	\$20,218,448	\$3,220,502	\$2,800,001		\$17,570,223	\$695,000

¹ 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)

	2005-06			2006-07			2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	\$93,427	\$24,904	\$118,331	\$94,519	\$25,174	\$119,693	\$101,277	\$26,564	\$127,841
Less/Add: Transfers	6	-14	-8	641	-570	71	386	-729	-343
Schedule 12B									
Less: Revenues to Excluded Funds	--	-10,186	-10,186	--	-9,004	-9,004	--	-9,490	-9,490
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-2,502	-472	-2,974	-1,734	-425	-2,159	-2,476	-492	-2,968
Schedule 12D									
Add: Transfers from Excluded to Included Funds	19	4	23	15	4	19	15	4	19
TOTAL, SAL REVENUES AND TRANSFERS	\$90,950	\$14,236	\$105,186	\$93,441	\$15,179	\$108,620	\$99,202	\$15,857	\$115,059
Schedule 12E									
Less: Exclusions	-38,694	-5,106	-43,800	-42,139	-6,359	-48,498	-42,856	-7,945	-50,801
TOTAL, SAL APPROPRIATIONS			\$61,386			\$60,122			\$64,258
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)			\$68,890			\$72,304			\$76,179
Less: Total SAL Appropriations			-61,386			-60,122			-64,258
Appropriation Limit Room/(Surplus)			\$7,504			\$12,182			\$11,921

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

Source Code	Source	Actual 2005-06	Estimated 2006-07	Proposed 2007-08
MAJOR REVENUES:				
110500	Cigarette Tax	\$947,120	\$963,728	\$974,148
110900	Horse Racing Fees-Licenses	22,285	21,650	21,650
111300	Horse Racing Miscellaneous	13,311	13,484	13,484
114300	Other Motor Vehicle Fees	2,431	2,431	2,431
114400	Identification Card Fees	27	425	1,049
114900	Retail Sales and Use Taxes	-	200,000	340,000
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
	TOTAL, MAJOR TAXES AND LICENSES	\$987,562	\$1,204,106	\$1,355,150
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,400	1,572	1,572
120300	Energy Resource Surcharge	605,852	565,605	570,229
120600	Quarterly Public Utility Commission Fees	50,770	84,611	115,233
120900	Off-Highway Vehicle Fees	4,870	3,500	3,500
121000	Liquor License Fees	45,534	46,445	47,374
121100	Genetic Disease Testing Fees	72,899	101,207	120,886
121200	Other Regulatory Taxes	96,455	108,954	110,939
121300	New Motor Vehicle Dealer License Fee	1,667	1,697	1,595
121500	General Fish and Game Lic Tags Permits	85,427	86,748	91,256
121600	Duck Stamps	91	-	-
122400	Elevator and Boiler Inspection Fees	14,659	15,842	20,643
122700	Employment Agency License Fees	5,247	4,840	4,760
122900	Teacher Credential Fees	13,607	13,869	14,137
123000	Teacher Examination Fees	4,250	3,409	3,147
123100	Insurance Co License Fees & Penalties	37,228	37,344	37,784
123200	Insurance Company Examination Fees	20,594	20,107	23,371
123400	Real Estate Examination Fees	10,560	5,672	4,290
123500	Real Estate License Fees	26,937	26,826	27,387
123600	Subdivision Filing Fees	12,335	12,811	11,277
123800	Building Construction Filing Fees	4,251	4,359	4,513
124100	Domestic Corporation Fees	12,799	13,135	13,308
124200	Foreign Corporation Fees	1,142	1,142	1,142
124300	Notary Public License Fees	2,069	2,069	2,069
124400	Filing Financing Statements	2,828	2,728	2,728
125100	Beverage Container Redemption Fees	900,445	961,748	1,161,740
125200	Explosive Permit Fees	1	1	1
125300	Processing Fees	-	1	1
125400	Environmental and Hazardous Waste Fees	65,786	68,443	78,122
125600	Other Regulatory Fees	2,111,173	1,823,303	1,896,587
125700	Other Regulatory Licenses and Permits	377,742	458,305	506,185
125800	Renewal Fees	165,625	170,861	175,184
125900	Delinquent Fees	5,430	5,357	5,567
127100	Insurance Department Fees, Prop 103	26,439	29,584	29,539
127200	Insurance Department Fees, General	20,900	20,824	21,006
127300	Insurance Fraud Assessment, Workers Comp	38,430	39,479	43,887
127400	Insurance Fraud Assessment, Auto	40,966	43,014	45,166
127500	Insurance Fraud Assessment, General	4,077	5,057	5,025
	TOTAL, REGULATORY TAXES AND LICENSES	\$4,890,485	\$4,790,469	\$5,201,150
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	39,668	41,519	44,163
130700	Penalties on Traffic Violations	92,275	95,067	96,448
130800	Penalties on Felony Convictions	59,918	60,706	61,504
130900	Fines-Crimes of Public Offense	3,796	3,796	3,872
131000	Fish and Game Violation Fines	540	535	535
131100	Penalty Assessments on Fish & Game Fines	541	625	670
131200	Interest on Loans to Local Agencies	11	16	21
131300	Add'l Assmnts on Fish & Game Fines	65	77	77
131600	Fingerprint ID Card Fees	63,261	69,047	70,713
131700	Misc Revenue From Local Agencies	512,098	546,962	538,916
	TOTAL, REVENUE FROM LOCAL AGENCIES	\$772,173	\$818,350	\$816,919
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	70,320	77,700	77,700
140900	Parking Lot Revenues	7,814	7,252	7,152

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

Source Code	Source	Actual 2005-06	Estimated 2006-07	Proposed 2007-08
141100	Emergency Telephone Users Surcharge	130,911	112,000	102,000
141200	Sales of Documents	777	708	708
142000	General Fees--Secretary of State	26,537	27,357	27,818
142200	Parental Fees	1,893	1,966	1,976
142500	Miscellaneous Services to the Public	145,806	43,446	42,711
142800	California State University Fees	1,230,748	-	-
143000	Personalized License Plates	52,837	52,514	53,100
TOTAL, SERVICES TO THE PUBLIC		\$1,667,643	\$322,943	\$313,165
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	433	-	-
150300	Income From Surplus Money Investments	187,198	134,168	135,000
150400	Interest Income From Loans	1,521	1,690	1,671
150500	Interest Income From Interfund Loans	7,204	7,091	88
150600	Income From Other Investments	62	15	15
151200	Income From Condemnation Deposits Fund	2	2	2
151800	Federal Lands Royalties	26,405	25,684	29,742
152200	Rentals of State Property	5,837	3,510	3,610
152300	Misc Revenue Frm Use of Property & Money	21,585	12,987	14,119
152400	School Lands Royalties	38	97	97
152500	State Lands Royalties	4,000	-	-
TOTAL, USE OF PROPERTY AND MONEY		\$254,285	\$185,244	\$184,344
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	1,044	1,200	1,200
160200	Penalties & Interest on UI & DI Contrib	102,285	97,254	95,094
160400	Sale of Fixed Assets	11,982	54,647	341
160600	Sale of State's Public Lands	2,798	1,920	6,520
161000	Escheat of Unclaimed Checks & Warrants	1,221	610	624
161400	Miscellaneous Revenue	450,694	383,887	397,589
161800	Penalties & Intrst on Personal Income Tx	14,265	13,600	13,397
161900	Other Revenue - Cost Recoveries	82,376	84,625	89,635
163000	Settlements/Judgments(not Anti-trust)	1,645	5,412	5,412
164100	Traffic Violations	2,204	2,204	2,204
164200	Parking Violations	1,131	460	460
164300	Penalty Assessments	89,849	99,779	109,000
164400	Civil & Criminal Violation Assessment	94,852	163,173	129,041
164600	Fines and Forfeitures	261,366	253,635	253,635
164700	Court Filing Fees and Surcharges	417,419	436,033	431,033
164800	Penalty Assessments on Criminal Fines	78,904	84,233	84,233
TOTAL, MISCELLANEOUS		\$1,614,035	\$1,682,672	\$1,619,418
TOTAL, MINOR REVENUES		\$9,198,621	\$7,799,678	\$8,134,996
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$10,186,183	\$9,003,784	\$9,490,146

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

Source Code	Source	Actual 2005-06		Estimated 2006-07		Proposed 2007-08	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
MAJOR REVENUES:							
111100	Horse Racing Fines and Penalties	\$235	-	\$180	-	\$180	-
111200	Horse Racing Fees-Unclaimed P-M Tickets	191	-	320	-	320	-
111300	Horse Racing Miscellaneous	-	-	5	-	5	-
114200	Driver's License Fees	-	208,776	-	156,500	-	218,500
114300	Other Motor Vehicle Fees	-	41,776	-	43,529	-	44,029
114400	Identification Card Fees	-	23,756	-	25,000	-	25,500
114500	Lien Sale Application Fees	-	1,800	-	1,836	-	1,900
Total, MAJOR TAXES AND LICENSES		\$426	\$276,108	\$505	\$226,865	\$505	\$289,929
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax	287	-	287	-	287	-
120900	Off-Highway Vehicle Fees	-	6,226	-	7,000	-	8,000
121000	Liquor License Fees	-	393	-	388	-	400
122400	Elevator and Boiler Inspection Fees	243	-	243	-	-	-
122600	Industrial Homework Fees	1	-	1	-	1	-
122700	Employment Agency License Fees	722	-	722	-	722	-
122800	Employment Agency Filing Fees	82	-	82	-	82	-
124500	Candidate Filing Fee	998	-	94	-	850	-
125600	Other Regulatory Fees	589,308	5,805	527,381	5,921	541,816	6,040
125700	Other Regulatory Licenses and Permits	45,580	26,861	7,779	27,036	7,736	27,632
125800	Renewal Fees	239	-	169	-	-	-
125900	Delinquent Fees	3	-	10	-	10	-
Total, REGULATORY TAXES AND LICENSES		\$637,463	\$39,285	\$536,768	\$40,345	\$551,504	\$42,072
REVENUE FROM LOCAL AGENCIES:							
131500	Narcotic Fines	5,996	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	270,355	496	270,556	575	444,490	578
131900	Rev Local Govt Agencies-Cost Recoveries	23,288	9,759	20,533	9,850	19,650	10,000
Total, REVENUE FROM LOCAL AGENCIES		\$299,639	\$10,255	\$292,089	\$10,425	\$465,140	\$10,578
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges	19,313	-	16,417	-	16,417	-
140900	Parking Lot Revenues	-	538	-	554	-	570
141200	Sales of Documents	196	4,925	200	4,991	199	5,039
142000	General Fees--Secretary of State	97	-	28	-	80	-
142300	Guardianship Fees	-	-	5	-	5	-
142500	Miscellaneous Services to the Public	2,341	66,526	2,349	68,000	2,353	69,000
142600	Receipts From Health Care Deposit Fund	8,000	-	8,000	-	8,000	-
142700	Medicare Receipts Frm Federal Government	10,532	-	28,479	-	30,262	-
143000	Personalized License Plates	-	10	-	11	-	11
Total, SERVICES TO THE PUBLIC		\$40,479	\$71,999	\$55,478	\$73,556	\$57,316	\$74,620
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County	504	-	400	-	400	-
152200	Rentals of State Property	8,643	39,151	11,129	33,518	11,299	32,882
152300	Misc Revenue Frm Use of Property & Money	28,503	18,115	28,316	23,978	28,316	25,784
152500	State Lands Royalties	295,573	-	242,523	-	270,723	-
Total, USE OF PROPERTY AND MONEY		\$333,223	\$57,266	\$282,368	\$57,496	\$310,738	\$58,666
MISCELLANEOUS:							
160400	Sale of Fixed Assets	2,359	-	-	-	-	-
160500	Sale of Confiscated Property	5,379	-	5,385	-	5,385	-
160600	Sale of State's Public Lands	-	72	-	79	-	-
160700	Proceeds From Estates of Deceased Person	216	-	586	-	2,857	-
160900	Revenue-Abandoned Property	334,206	-	369,657	-	394,532	-
161000	Escheat of Unclaimed Checks & Warrants	35,097	3,121	28,117	3,916	27,949	4,468
161400	Miscellaneous Revenue	97,601	9,583	95,803	8,546	603,629	7,019
161500	Bond Proceeds	525,000	-	-	-	-	-
161900	Other Revenue - Cost Recoveries	32,700	-	3,588	-	450	-
163000	Settlements/Judgments(not Anti-trust)	87,969	-	22,322	-	15,001	-
164000	Uninsured Motorist Fees	2,716	649	2,500	662	2,500	675
164200	Parking Violations	8,382	-	8,151	-	8,151	-

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

Source Code	Source	Actual 2005-06		Estimated 2006-07		Proposed 2007-08	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
164300	Penalty Assessments	54,218	72	26,601	2	26,596	2
164400	Civil & Criminal Violation Assessment	381	3,364	558	3,431	406	3,500
164600	Fines and Forfeitures	4,820	-	3,638	-	3,638	-
Total, MISCELLANEOUS		\$1,191,044	\$16,861	\$566,906	\$16,636	\$1,091,094	\$15,664
TOTAL, MINOR REVENUES		\$2,501,848	\$195,666	\$1,733,609	\$198,458	\$2,475,792	\$201,600
TOTALS, Non-Tax Revenue (MAJOR and MINOR)		\$2,502,274	\$471,774	\$1,734,114	\$425,323	\$2,476,297	\$491,529

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

	<i>Actual 2005-06</i>		<i>Estimated 2006-07</i>		<i>Proposed 2007-08</i>	
	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>
From Energy and Resources Fund (0188) to General Fund (0001) (per Section 11.52, Budget Act of 2005)	\$225	-	-	-	-	-
From Fair and Exposition Fund (0191) to General Fund (0001) per Item 8570-011-0191, Budget Acts of 2005, 2006, and 2007)	\$246	-	\$246	-	\$246	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	\$18,313	-	\$14,565	-	\$15,141	-
From Technical Assistance Fund (0270) to General Fund (0001) (per Government Code Section 22877(d)(5))	\$1	-	\$5	-	\$5	-
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
TOTALS	\$18,785	\$3,890	\$14,816	\$3,890	\$15,392	\$3,890

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

<u>Budget</u>	<u>Fund</u>	<u>Actual 2005-06</u>	<u>Estimated 2006-07</u>	<u>Estimated 2007-08</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$3,105	\$3,283	\$3,504
(2830-501-3107)	Special	0	0	340
(9590-501-0001)	General	1	0	4
9618 Economic Recovery Bond Debt Service	Special	900	1,950	3,129
TOTAL -- DEBT SERVICE		<u>\$4,006</u>	<u>\$5,233</u>	<u>\$6,977</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$189	\$612	\$278
Various (Ch. 3 Except DOT)	Special	55	97	27
Various Qualified Capital Outlay	General	1,398	1,860	1,868
Various Qualified Capital Outlay	Special	25	--	25
Lease-Revenue Bonds (Capital Outlay)	General	613	612	597
Lease-Revenue Bonds (Capital Outlay)	Special	13	14	11
TOTAL -- CAPITAL OUTLAY		<u>\$2,293</u>	<u>\$3,195</u>	<u>\$2,806</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$20,022	\$21,965	\$22,052
6110 K-12 Supplemental Instruction (6110-104/664-0001)	General	377	403	419
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,676	1,763	1,821
6110 K-12 ROCP (6110-105/633-0001)	General	421	458	458
6110 K-12 Apprenticeships (6110-103/663/620-0001)	General	17	18	19
6110 Charter Sch Block Grant (6110-211/621/613-0001)	General	67	101	140
State Subventions Not Counted in Schools' Limit	General	-65	-69	-72
6110 County Offices (6110-608-0001)	General	260	269	251
6870 Community Colleges (6870-101/103/295-0001)	General	3,212	3,830	4,024
SUBVENTIONS -- EDUCATION		<u>\$25,987</u>	<u>\$28,738</u>	<u>\$29,112</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,657	1,723	1,791
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	473	482	486
9210 Local Government Financing				
(9210-103-0001)	General	--	--	2
(9210-601-0001)	General	--	35	35
(9210-106-0001)	General	1,187	--	--
9350 Shared Revenues				
(9430-640-0064)	Special	240	240	240
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
SUBVENTIONS -- OTHER		<u>\$3,583</u>	<u>\$2,506</u>	<u>\$2,580</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$2,993	\$3,159	\$3,182
Various Court and Federal Mandates	General	2,539	3,149	3,579
Various Court and Federal Mandates	Special	190	248	248
TOTAL -- MANDATES		<u>\$5,722</u>	<u>\$6,556</u>	<u>\$7,009</u>
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	\$67	\$67	\$69
Motor Vehicle Fuel Tax: Gasoline	Special	1,364	1,400	1,425
Motor Vehicle Fuel Tax: Diesel	Special	274	285	290
Weight Fee Revenue	Special	307	321	336
TOTAL -- PROPOSITION 111		<u>\$2,012</u>	<u>\$2,073</u>	<u>\$2,120</u>
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$197	\$197	\$197
TOTAL -- TAX RELIEF		<u>\$197</u>	<u>\$197</u>	<u>\$197</u>
TOTAL EXCLUSIONS:				
General Fund		<u>\$43,800</u>	<u>\$48,498</u>	<u>\$50,801</u>
Special Funds		\$38,694	\$42,139	\$42,856
		\$5,106	\$6,359	\$7,945