

Statewide Financial Information

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

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

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

Schedule 3 *Comparative Yield of State Taxes* - Revenues for Major State Taxes from 1970-71 through 2009-10.

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

Schedule 5A *Statement of Estimated Accounts Payable and Accounts Receivable* - Actual payable and receivable amounts as of June 30, 2008, and estimated amounts for June 30, 2009, and June 30, 2010.

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

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

Schedule 5D *Estimated 2009-10 Fiscal Year Cashflow* - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2009-10 fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2007-08					
Prior year resources available	10	\$2,787,370	\$13,156,851		
Revenues and transfers	8	102,573,994	24,620,014		
Expenditures	9	<u>102,985,670</u>	<u>26,673,767</u>	\$8,405,295	\$138,064,732
Fund Balance ²	10	\$2,375,694	\$11,103,098		
<i>Reserve for Liquidation of Encumbrances</i> ³					
		1,079,393	--		
<i>Reserves for Economic Uncertainties</i> ⁴					
		--	11,103,098		
<i>Special Fund for Economic Uncertainties</i> ⁴					
		1,296,301	--		
2008-09					
Prior year resources available	10	\$2,375,694	\$11,103,098		
Revenues and transfers	8	91,116,941	24,016,623		
Expenditures ⁵	9	<u>92,413,242</u>	<u>26,498,990</u>	\$16,656,530	\$135,568,762
Fund Balance ²	10	\$1,079,393	\$8,620,731		
<i>Reserve for Liquidation of Encumbrances</i> ³					
		1,079,393	--		
<i>Reserves for Economic Uncertainties</i> ⁴					
		--	8,620,731		
<i>Special Fund for Economic Uncertainties</i> ⁴					
		--	--		
2009-10					
Prior year resources available	10	\$1,079,393	\$8,620,731		
Revenues and transfers	8	97,707,988	30,666,840		
Expenditures	9	<u>95,523,564</u>	<u>32,017,149</u>	\$7,223,365	\$134,764,078
Fund Balance ²	10	\$3,263,817	\$7,270,422		
<i>Reserve for Liquidation of Encumbrances</i> ³					
		1,079,393	--		
<i>Reserves for Economic Uncertainties</i> ⁴					
		--	7,270,422		
<i>Special Fund for Economic Uncertainties</i> ⁴					
		2,184,424	--		

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 2007-08, 2008-09, and 2009-10 fiscal years of \$988,337; \$234,638; and \$2,728 (in thousands), respectively. The Fund Balance for special funds includes amounts for unencumbered balances of continuing appropriations at the end of the 2007-08, 2008-09, and 2009-10 fiscal years of \$3,508,200; \$2,743,837; and \$653,988 (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 Sections 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.

⁵ Includes a decrease of \$4.673 billion to reflect expenditure offsets provided by the issuance of Revenue Anticipation Warrants in 2009-10 for costs incurred in 2008-09.

SCHEDULE 2
SUMMARY OF STATE TAX COLLECTIONS
(Excludes Departmental, Interest, and Miscellaneous Revenue)

Fiscal Year Ending	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
1968	\$3,878	\$3,558	\$4,676	\$185.55	\$243.86	\$4.78	\$6.29
1969	4,199	3,963	5,173	203.94	266.21	4.86	6.34
1970	4,521	4,126	5,409	208.96	273.94	4.62	6.06
1971	4,806	4,290	5,598	214.08	279.36	4.45	5.81
1972	5,034	5,213	6,597	256.22	324.24	5.09	6.44
1973	5,454	5,758	7,231	279.72	351.28	5.13	6.44
1974	5,944	6,377	7,877	305.57	377.45	5.14	6.35
1975	6,551	8,043	9,572	379.85	452.06	5.80	6.90
1976	7,128	9,050	10,680	420.19	495.87	5.89	6.96
1977	7,824	10,781	12,525	491.48	570.98	6.28	7.30
1978	8,569	12,951	14,825	579.41	663.25	6.76	7.74
1979	9,581	14,188	16,201	621.30	709.45	6.48	7.40
1980	10,752	16,904	19,057	726.83	819.41	6.76	7.62
1981	11,961	17,808	20,000	748.80	840.97	6.26	7.03
1982	13,179	19,053	21,501	784.78	885.62	5.95	6.72
1983	13,771	19,567	22,359	788.83	901.39	5.73	6.55
1984	14,569	22,300	25,674	880.14	1,013.30	6.04	6.96
1985	16,012	25,515	29,039	988.34	1,124.85	6.17	7.03
1986	16,980	26,974	30,898	1,021.63	1,170.25	6.02	6.89
1987	17,700	31,331	35,368	1,158.18	1,307.41	6.54	7.39
1988	18,590	31,228	35,611	1,126.67	1,284.81	6.06	6.91
1989	19,648	35,647	40,613	1,255.49	1,430.39	6.39	7.28
1990	20,639	37,248	43,052	1,278.16	1,477.32	6.19	7.16
1991	21,733	36,828	43,556	1,234.66	1,460.21	5.68	6.72
1992	21,758	40,072	48,856	1,315.62	1,604.01	6.05	7.37
1993	22,482	39,197	48,230	1,264.93	1,556.44	5.63	6.92
1994	22,607	38,351	48,941	1,224.72	1,562.90	5.42	6.91
1995	23,174	41,099	50,648	1,303.75	1,606.67	5.63	6.93
1996	24,682	44,825	54,805	1,413.51	1,728.20	5.73	7.00
1997	25,356	47,955	58,400	1,500.33	1,827.10	5.92	7.21
1998	26,517	53,859	64,826	1,659.61	1,997.56	6.26	7.53
1999	28,482	58,199	69,724	1,770.96	2,121.65	6.22	7.45
2000	29,900	70,027	81,773	2,095.45	2,446.93	7.01	8.18
2001	32,375	75,668	88,147	2,219.31	2,585.32	6.85	7.99
2002	32,655	62,654	73,237	1,802.13	2,106.53	5.52	6.45
2003	32,457	64,879	75,498	1,834.75	2,135.05	5.65	6.58
2004	33,025	70,229	81,629	1,953.83	2,270.99	5.92	6.88
2005	34,727	80,070	93,716	2,196.44	2,570.77	6.32	7.40
2006	36,392	90,468	105,811	2,451.75	2,867.55	6.74	7.88
2007	38,750	93,237	109,374	2,499.76	2,932.40	6.45	7.57
2008 ^p	40,302	95,343	111,781	2,528.15	2,964.02	6.27	7.35
2009 ^e	41,333	87,712	104,065	2,299.23	2,727.89	5.56	6.60
2010 ^e	41,726	95,929	111,518	2,488.13	2,892.46	5.96	6.93

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

² Personal income data are on a calendar year basis (e.g., 2007 for 2007-08).

³ Taxes per \$100 personal income computed using calendar year personal income (e.g. 2007 income related to 2007-08 tax collections).

^p Preliminary.

^e Estimated.

SCHEDULE 3
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2009-10
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)	Proposed Oil Severance
1971	\$1,808,052	\$1,264,383	\$532,091	\$239,721	\$185,699	\$158,423	\$106,556	\$674,635	\$513,202	
1972	2,015,993	1,785,618	662,522	247,424	220,192	170,179	112,091	712,426	547,845	
1973	2,198,523	1,884,058	866,117	253,602	260,119	179,674	114,884	746,196	596,922	
1974	2,675,738	1,829,385	1,057,191	258,921	231,934	201,697	119,312	742,702	644,448	
1975	3,376,078	2,579,676	1,253,673	261,975	242,627	202,991	120,749	752,234	664,453	
1976	3,742,524	3,086,611	1,286,515	268,610	316,648	241,224	125,313	766,555	749,936	
1977	4,314,201	3,761,356	1,641,500	269,384	367,964	322,476	127,485	810,321	807,782	
1978	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	132,060	850,181	924,410	
1979	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	140,059	896,591	1,021,856	
1980	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	138,940	852,752	1,096,640	
1981	7,131,429	6,628,694	2,730,624	278,161	530,185	460,926	142,860	839,994	1,127,293	
1982	7,689,023	7,483,007	2,648,735	276,824	482,300	454,984	139,523	833,446	1,373,354	
1983	7,795,488	7,701,099	2,536,011	271,621	517,875	736,929	136,209	928,633	1,614,993	
1984	8,797,865	9,290,279	3,231,281	263,231	236,452	457,490	137,433	1,213,167	1,906,290	
1985	9,797,564	10,807,706	3,664,593	262,868	296,805	643,139	135,786	1,159,637	2,137,326	
1986	10,317,930	11,413,040	3,843,024	258,141	252,810	839,939	132,262	1,194,172	2,515,295	
1987	10,904,022	13,924,527	4,800,843	255,076	273,089	1,008,804	131,288	1,245,881	2,692,835	
1988	11,650,531	12,950,346	4,776,388	250,572	304,148	1,158,321	128,734	1,293,254	2,966,334	
1989	12,650,893	15,889,179	5,138,009	559,617	335,091	1,317,630	128,264	1,320,512	3,142,484	
1990	13,917,771	16,906,568	4,965,389	787,076	388,527	1,167,684	128,524	1,349,146	3,305,711	
1991	13,839,573	16,852,079	4,544,783	745,074	498,774	1,287,152	129,640	1,999,771	3,513,159	
1992	17,458,521	17,242,816	4,538,451	726,064	446,696	1,167,307	321,352	2,457,229	4,369,862	
1993	16,598,863	17,358,751	4,659,950	677,846	458,433	1,188,181	292,107	2,412,574	4,470,321	
1994	16,857,369	17,402,976	4,809,273	664,322	552,139	1,196,921	275,797	2,547,633	4,518,795	
1995	16,273,800	18,608,181	5,685,618	674,727	595,238	998,868	268,957	2,685,731	4,749,594	
1996	17,466,584	20,877,687	5,862,420	666,779	659,338	1,131,737	269,227	2,757,289	5,009,319	
1997	18,424,355	23,275,990	5,788,414	665,415	599,255	1,199,554	271,065	2,824,589	5,260,355	
1998	19,548,574	27,927,940	5,836,881	644,297	780,197	1,221,285	270,947	2,853,846	5,660,574	
1999	21,013,674	30,894,865	5,724,237	976,513	890,489	1,253,972	273,112	3,025,226	5,610,374	
2000	23,451,570	39,578,237	6,638,898	1,216,651	928,146	1,299,777	282,166	3,069,694	5,263,245	
2001	24,287,928	44,618,532	6,899,322	1,150,869	934,709	1,496,556	288,450	3,142,142	5,286,542	
2002	23,795,936	33,051,107	5,333,030	1,102,806	890,627	1,595,846	292,627	3,295,903	3,836,795	
2003	24,898,676	32,713,830	6,803,583	1,055,505	647,372	1,879,784	290,564	3,202,512	3,965,410	
2004	26,506,911	36,398,983	6,925,916	1,081,588	397,848	2,114,980	312,826	3,324,883	4,415,126	
2005	29,967,136	42,992,007	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,141	4,873,705	
2006	32,201,082	51,219,823	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529	
2007	32,652,011	53,352,905	11,157,897	1,078,553	6,347	2,178,336	333,789	3,399,694	5,176,620	
2008 ^p	31,972,874	55,745,970	11,849,097	1,037,457	6,303	2,172,936	327,260	3,421,457	5,212,811	
2009 [*]	33,317,998	47,788,000	10,197,000	1,033,271	0	1,831,000	599,000	3,289,292	5,611,473	358,000
2010 [*]	38,130,875	48,829,000	10,445,000	1,014,271	0	1,798,000	955,300	3,242,491	6,208,550	855,000

- (a) Includes the 0.5 percent Local Revenue Fund and the 0.25 percent sales tax, effective July 1, 2004, for repayment of economic recovery bonds.
- (b) Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs.
- (c) Includes the corporation income tax and, from 1989 through 1997, the unitary election fee.
- (d) Proposition 99 (November 1988) increased the cigarette tax to \$0.35 per pack and added an equivalent tax to other tobacco products. The Breast Cancer Act added \$0.02 per pack effective 1/1/94. Proposition 10 (November 1998) increased the cigarette tax to \$0.87 per pack and added the equivalent of \$1.00 tax to other tobacco products.
- (e) Proposition 6, an initiative measure adopted by the voters in June 1982, repealed the inheritance and gift taxes and imposed instead an estate tax known as "the pick-up tax," because it is designed to pick up the maximum credit allowed against the federal estate tax. The Economic Growth and Tax Reconciliation Act of 2001 phases out the federal estate tax by 2010. The Act reduced the state pick-up tax by 25 percent in 2002, 50 percent in 2003, 75 percent in 2004, and eliminated it beginning in 2005.
- (f) The conclusion of litigation resulted in additional revenue of \$51 million in 1987-88, \$178 million in 1988-89, \$7 million in 1990-91, and \$5 million in 1991-92. It also resulted in refunds of \$46 million in 1993-94, \$127 million in 1994-95, \$39 million in 1995-96, \$15 million in 1996-97, and \$30 million in 1997-98.
- (g) Alcoholic beverage excise taxes were increased effective July 15, 1991.
- (h) Motor vehicle fuel tax (gasoline), use fuel tax (diesel and other fuels), and jet fuel.
- (i) Registration and weight fees, motor vehicle license fees, and other fees. Beginning January 1, 1999, vehicle owners paid only 75 percent of the calculated tax, and the remaining 25 percent (offset) was paid by the General Fund. Chapter 74, Statutes of 1999, increased the offset to 35 percent on a one-time basis for the 2000 calendar year. Chapters 106 and 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35-percent offset through June 30, 2001, and provided for an additional 32.5-percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning July 1, 2001, the VLF offset was set at 67.5 percent. From June 30, 2003, through November 18, 2003, the VLF reduction was suspended. On November 17, 2003, Governor Schwarzenegger rescinded the suspension, thereby reinstating the offset. Effective January 1, 2005, the VLF rate is 0.65 percent. 2004-05 figures exclude a gap loss estimated at \$1.2 billion that was paid in the 2005 Budget Act.

^p Preliminary.

^{*} Estimated.

SCHEDULE 4
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits^{1/})
(Dollars in Thousands)

	Personnel Years			Dollars		
	Authorized 2007-08	Estimated 2008-09	Proposed 2009-10	Authorized 2007-08	Estimated 2008-09	Proposed 2009-10
Positions subject to Administration Control						
Executive	14,303.5	14,463.2	14,787.2	\$925,269	\$946,758	\$983,516
State and Consumer Services	13,237.5	13,654.8	13,618.7	772,571	792,245	801,535
Business, Transportation and Housing						
Business and Housing	2,239.0	2,287.0	2,320.8	140,241	142,203	148,329
Transportation	41,604.6	41,395.2	41,843.3	3,003,371	3,025,804	3,105,887
Resources	14,509.5	15,144.5	15,616.6	972,296	996,503	1,042,002
California Environmental Protection	4,759.4	4,874.8	4,887.3	350,615	372,873	377,880
Health and Human Services	32,764.3	32,794.4	33,057.9	2,096,783	2,132,003	2,195,485
Corrections and Rehabilitation	66,426.8	67,862.4	62,706.3	4,880,350	4,898,647	4,605,382
Education						
K thru 12 Education	2,903.4	2,858.6	2,848.6	175,258	177,048	179,564
Higher Education-Community Colleges/Other	400.9	365.8	363.1	28,708	26,694	27,012
Labor and Workforce Development	2,789.7	2,741.4	2,759.6	181,461	183,555	188,827
General Government	6,285.2	6,798.9	7,196.2	368,589	425,773	486,451
NET TOTALS, SALARIES AND WAGES	202,223.8	205,241.0	202,005.6	\$13,895,512	\$14,120,106	\$14,141,870
Positions not subject to Administration Control						
Legislative ^{1/}	743.0	752.0	752.0	\$59,741	\$61,560	\$63,028
Judicial	1,966.7	1,981.7	2,010.0	197,582	201,539	207,917
Public Employees' Retirement System	2,186.0	2,346.2	2,328.7	134,597	150,807	153,103
State Teachers' Retirement System	779.7	846.9	865.8	47,375	53,777	56,465
California Housing Finance Agency	306.3	312.4	312.4	21,029	21,611	21,611
Forestry and Fire Protection	1,998.8	1,930.9	1,930.9	158,529	155,582	155,582
University of California	85,960.4	85,671.4	85,701.8	5,376,104	5,934,524	5,936,739
Hastings	235.5	244.2	250.2	21,675	23,863	24,860
California State University	45,480.1	46,069.4	46,069.4	2,653,457	2,720,513	2,720,513
Employment Development Department	9,092.6	9,900.0	9,338.0	487,636	543,092	527,839
State Compensation Insurance Fund	8,156.8	7,600.0	7,000.0	355,426	389,692	362,464
Bureau of State Audits	147.0	147.0	147.0	10,151	10,378	10,623
TOTALS	157,052.9	157,802.1	156,706.2	\$9,523,302	\$10,266,938	\$10,240,744

^{1/} Personnel years numbers include 120 Legislators and staff at the Legislative Counsel Bureau. Does not include the Legislature's staff and Legislative Analyst's Office. Legislator's staff benefits are included in the dollars.

SCHEDULE 4 - Continued
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits^{1/})
(Dollars in Thousands)

	<u>Personnel Years</u>	<u>Dollars</u>
	<u>Actuals</u>	<u>Actuals</u>
	<u>2007-08</u>	<u>2007-08</u>
Positions subject to Administration Control		
Executive	13,270.3	\$883,039
State and Consumer Services	13,179.5	758,238
Business, Transportation and Housing		
Business and Housing	2,154.7	134,660
Transportation	39,684.6	3,399,438
Resources	14,317.7	1,048,285
California Environmental Protection	4,433.5	336,756
Health and Human Services	29,689.6	1,994,733
Corrections and Rehabilitation	58,284.2	4,888,510
Education		
K thru 12 Education	2,746.8	169,425
Higher Education-Community Colleges/Other	369.2	27,193
Labor and Workforce Development	2,651.1	176,537
General Government	5,926.9	357,918
NET TOTALS, SALARIES AND WAGES	<u>186,708.1</u>	<u>\$14,174,732</u>
Positions not subject to Administration Control		
Legislative ^{1/}	688.8	\$53,440
Judicial	1,810.8	188,540
Public Employees' Retirement System	1,950.6	127,322
State Teachers' Retirement System	710.2	44,667
California Housing Finance Agency	298.9	18,984
Forestry and Fire Protection	2,117.1	163,887
University of California	84,895.5	5,897,909
Hastings	238.9	21,667
California State University	46,581.8	2,787,685
Employment Development Department	8,962.4	447,176
State Compensation Insurance Fund	8,027.0	448,742
Bureau of State Audits	128.0	8,945
TOTALS	<u>156,410.0</u>	<u>\$10,208,964</u>
	<u>Personnel Years</u>	<u>Dollars</u>
	<u>Proposed</u>	<u>Proposed</u>
	<u>2009-10</u>	<u>2009-10</u>
Position Classification		
Civil Service	221,908.1	\$15,239,965
Constitutional	608.6	67,642
Statutory	193.0	25,512
Exempt		
Various Departments	3,980.7	367,383
Higher Education		
University of California	85,701.8	5,936,739
Hastings College of the Law	250.2	24,860
California State University	46,069.4	2,720,513
NET TOTALS, SALARIES AND WAGES	<u>358,711.8</u>	<u>\$24,382,614</u>

Please note: Total Personnel Years in 2009-10 of 358,711.8 is 25.8 higher than the 358,686.0 appearing on the State Agency Budgets web screen. This total includes 25.8 positions for financing authorities under the State Treasurer's Office that do not appear on the web screen total.

^{1/} Personnel years numbers include 120 Legislators and staff at the Legislative Counsel Bureau. Does not include the Legislature's staff and Legislative Analyst's Office. Legislator's staff benefits are included in the dollars.

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

	Actual 2007-08 Fiscal Year Accruals ^{1/}			Estimated 2008-09 Fiscal Year Accruals			Estimated 2009-10 Fiscal Year Accruals		
	Accounts payable June 30, 2008	Accounts receivable June 30, 2008	Net accruals June 30, 2008	Accounts payable June 30, 2009	Accounts receivable June 30, 2009	Net accruals June 30, 2009	Accounts payable June 30, 2010	Accounts receivable June 30, 2010	Net accruals June 30, 2010
STATE OPERATIONS									
Legislative/Judicial/Executive State and Consumer Services	\$419,705	\$735,685	-\$315,980	\$432,296	\$757,756	-\$325,460	\$445,265	\$780,489	-\$335,224
Business, Transportation and Housing Resources	127,361	129,817	-2,456	131,182	133,712	-2,530	135,117	137,723	-2,606
California Environmental Protection Health and Human Services:	370,683	25,035	345,648	381,803	25,786	356,017	393,257	26,560	366,697
Health Care Services	1,571,665	1,328,548	243,117	1,618,815	1,368,404	250,411	1,667,379	1,409,456	257,923
Developmental Services	31,842	7,564	24,278	32,797	7,791	25,006	33,781	8,025	25,756
Mental Health	8,732	100,708	-91,976	8,994	103,729	-94,735	9,264	106,841	-97,577
Other Health and Human Services	60,352	99,415	-39,063	62,163	102,397	-40,234	64,028	105,469	-41,441
Corrections and Rehabilitation Education:	463,863	499,358	-35,495	477,779	514,339	-36,560	492,112	529,769	-37,657
Department of Education	190,926	417,914	-226,988	196,654	430,451	-233,797	202,554	443,365	-240,811
University of California	1,985,308	1,348,733	636,575	2,044,867	1,389,195	655,672	2,106,213	1,430,871	675,342
California State University	256,643	83,871	172,772	264,342	86,387	177,955	272,272	88,979	183,293
Other Education	65,616	0	65,616	67,584	0	67,584	69,612	0	69,612
General Government/Labor	3,148	637	2,511	3,242	656	2,586	3,339	676	2,663
Totals, State Operations	69,418	7,903	61,515	71,501	8,140	63,361	73,646	8,384	65,262
	284,531	378,524	-93,993	293,067	389,890	-96,813	301,859	401,576	-99,717
	\$5,909,793	\$5,163,712	\$746,081	\$6,087,086	\$5,318,623	\$768,463	\$6,269,698	\$5,478,183	\$791,515
LOCAL ASSISTANCE									
Public Schools K-12	\$1,454,313	\$475,267	\$979,046	\$1,497,942	\$489,525	\$1,008,417	\$1,542,880	\$504,211	\$1,038,669
California Community Colleges	111,024	45,822	65,202	114,355	47,197	67,158	117,786	48,613	69,173
Other Education	27,203	3,707	23,496	28,019	3,818	24,201	28,860	3,933	24,927
Alcohol and Drug Abuse	22,643	30,178	-7,535	23,322	31,083	-7,761	24,022	32,015	-7,993
Health Care Services (Non-Medi-Cal)	165,906	67,139	98,767	170,883	69,153	101,730	176,009	71,228	104,781
Developmental Services	170,472	331,236	-160,764	175,586	341,173	-165,587	180,854	351,408	-170,554
Mental Health	526,036	789,211	-263,175	541,817	812,887	-271,070	558,072	837,274	-279,202
Social Services	172,535	401,255	-228,720	177,711	413,293	-235,582	183,042	425,692	-242,650
Other Health and Human Services	301,834	111,033	190,801	310,889	114,364	196,525	320,216	117,795	202,421
Tax Relief	3,527	994	2,533	3,633	1,024	2,609	3,742	1,055	2,687
Other Local Assistance	56,399	64,624	-8,225	58,091	66,563	-8,472	59,834	68,560	-8,726
Totals, Local Assistance	\$3,011,892	\$2,320,466	\$691,426	\$3,102,248	\$2,390,080	\$712,168	\$3,195,317	\$2,461,784	\$733,533
TOTALS, ALL CHARACTERS	\$8,921,685	\$7,484,178	\$1,437,507	\$9,189,334	\$7,708,703	\$1,480,631	\$9,465,015	\$7,939,967	\$1,525,048

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

SCHEDULE 5B
ACTUAL 2007-08 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
2007-08 FISCAL CASHFLOW													
BEGINNING CASH BALANCE	\$2,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$380	\$2,462
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$37	\$26	\$28	\$25	\$30	\$26	\$33	\$22	\$21	\$29	\$27	\$23	\$327
Corporation Tax	292	161	2,307	381	39	1,403	355	172	1,390	1,643	160	1,821	10,124
Cigarette Tax	19	9	11	9	9	10	9	1	16	9	3	6	111
Inheritance, Gift and Estate Taxes	0	2	1	3	2	0	1	1	0	0	2	2	14
Insurance Tax	22	102	426	24	103	422	20	34	76	491	49	427	2,196
Personal Income Tax	2,846	3,024	5,583	3,234	2,594	4,847	8,310	1,633	1,740	12,995	2,619	5,424	54,849
Retail Sales and Use Tax	895	3,573	2,038	984	3,641	2,060	991	3,948	2,026	888	3,410	2,783	26,837
Income from Pooled Money Investments	0	70	53	53	43	28	35	29	0	54	60	60	489
Transfer from Special Fund for Economic Uncertainties	0	12	0	0	0	0	0	0	0	0	1	12	25
Other	25	767	260	251	579	273	1,697	3,600	157	204	252	379	8,444
TOTAL Receipts	\$4,136	\$7,746	\$10,707	\$4,964	\$7,040	\$9,069	\$11,451	\$9,040	\$5,426	\$16,313	\$6,587	\$10,937	\$103,416
DISBURSEMENTS:													
State Operations:													
University of California	\$353	\$230	\$269	\$365	\$272	\$332	\$308	\$288	\$292	\$416	\$131	\$23	\$3,279
Debt Service	16	442	457	462	184	266	9	732	290	277	-77	333	3,391
Other State Operations	2,022	1,762	2,059	1,954	1,635	1,602	1,823	1,533	1,084	1,821	1,628	1,241	20,164
Social Services	1,095	1,159	907	835	719	521	774	749	572	788	393	629	9,141
Medi-Cal Assistance for DHCS	1,390	1,275	1,002	1,221	1,115	1,091	1,185	944	1,327	1,061	1,210	1,007	13,828
Other Health Care Services	-4	76	1	110	-18	101	57	57	38	63	6	56	604
Schools	3,943	4,040	5,442	4,820	3,133	3,006	3,750	6,782	3,036	2,920	2,773	530	44,175
Teachers' Retirement	747	0	500	125	0	0	125	0	0	125	0	0	1,623
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	953	0	953
Transfer to Budget Stabilization Account	0	0	1,023	0	0	0	0	0	0	0	0	0	1,023
Other	700	935	908	913	643	1,248	841	468	613	757	289	832	9,149
TOTAL Disbursements	\$10,262	\$9,919	\$12,568	\$10,805	\$7,819	\$8,048	\$8,916	\$11,553	\$7,252	\$8,228	\$7,306	\$4,652	\$107,330
EXCESS RECEIPTS/(DEFICIT)	-\$6,126	-\$2,173	-\$1,861	-\$5,841	-\$779	\$1,021	\$2,535	-\$2,513	-\$1,826	\$8,085	-\$720	\$6,285	-\$3,914
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$1,622	-\$12	\$0	\$0	\$0	-\$96	-\$70	\$0	-\$7	-\$320	\$0	\$335	\$1,452
Budget Stabilization Account	472	0	1,023	0	0	0	-1,494	0	0	0	0	0	0
Other Internal Sources	1,571	2,185	839	5,841	-6,221	-925	-971	2,513	1,833	-6,665	0	0	0
External Borrowing	0	0	0	0	7,000	0	0	0	0	0	0	-7,000	0
TOTAL, Net Temporary Loans	\$3,665	\$2,173	\$1,862	\$5,841	\$779	-\$1,021	-\$2,535	\$2,513	-\$1,826	-\$6,985	\$0	-\$6,665	\$1,452
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$380	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,622	\$1,610	\$1,610	\$1,610	\$1,610	\$1,514	\$1,444	\$1,444	\$1,437	\$1,437	\$2,389	\$2,378	\$2,378
Budget Stabilization Account	472	472	1,494	1,494	1,494	1,494	0	0	0	0	0	0	0
Other Internal Sources	14,087	13,368	13,077	12,979	12,406	12,367	12,932	12,295	11,492	11,811	11,092	11,832	11,832
External Borrowing	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0
TOTAL, Available/Borrowable Resources	\$16,180	\$15,470	\$16,181	\$16,083	\$22,510	\$22,375	\$21,376	\$20,739	\$19,929	\$20,247	\$20,482	\$14,209	\$14,209
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,622	\$1,610	\$1,610	\$1,610	\$1,610	\$1,514	\$1,444	\$1,444	\$1,437	\$1,117	\$1,117	\$1,452	\$1,452
Budget Stabilization Account	472	472	1,494	1,494	1,494	1,494	0	0	0	0	0	0	0
Other Internal Sources	1,571	3,756	4,595	10,436	4,215	3,290	2,319	4,832	6,685	0	7,000	0	0
External Borrowing	0	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	0	0
TOTAL, Cumulative Loan Balances	\$3,664	\$5,837	\$7,699	\$13,540	\$14,319	\$13,298	\$10,763	\$13,276	\$15,102	\$8,117	\$6,117	\$1,452	\$1,452
UNUSED BORROWABLE RESOURCES	\$12,516	\$9,632	\$8,482	\$2,543	\$8,191	\$9,077	\$10,613	\$7,462	\$4,827	\$12,131	\$12,365	\$12,758	\$12,758
CUSHION (cash and unused borrowable resources)	\$12,516	\$9,632	\$8,482	\$2,543	\$8,191	\$9,077	\$10,613	\$7,462	\$4,827	\$13,231	\$12,745	\$12,758	\$12,758

Note: Numbers may not add due to rounding.

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	\$0	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-09 FISCAL CASHFLOW													
BEGINNING CASH BALANCE													
Alcoholic Beverage Excise Tax	\$38	\$26	\$27	\$27	\$24	\$32	\$37	\$23	\$69	\$83	\$79	\$81	\$546
Corporation Tax	209	208	1,822	291	-38	1,434	290	199	1,789	2,294	1,400	1,790	11,688
Cigarette Tax	18	9	2	10	8	10	9	8	9	10	9	8	110
Inheritance, Gift and Estate Taxes	2	1	0	3	2	0	0	0	0	0	0	0	8
Insurance Tax	25	89	433	9	64	458	13	23	187	145	113	274	1,833
Personal Income Tax	2,915	2,935	5,556	3,090	2,149	4,560	6,226	1,398	1,336	8,688	1,808	5,783	46,444
Retail Sales and Use Tax	888	3,248	2,110	876	3,013	2,098	724	3,271	1,856	885	4,101	3,378	26,448
Income from Pooled Money Investments	30	29	22	26	13	16	15	16	20	15	13	26	241
Transfer from Special Fund for Economic Uncertainties	148	98	0	0	0	0	428	0	0	0	0	0	674
Other	488	325	122	691	640	134	187	537	158	267	357	456	4,362
TOTAL, Receipts	\$4,761	\$6,968	\$10,094	\$5,023	\$5,875	\$8,742	\$7,929	\$8,475	\$5,424	\$12,387	\$7,880	\$11,796	\$92,354
DISBURSEMENTS:													
State Operations:													
University of California	\$303	\$261	\$212	\$332	\$245	\$307	\$287	\$292	\$328	\$368	\$100	\$131	\$3,166
Debt Service	-74	457	480	789	299	283	-93	801	357	273	173	267	4,012
Other State Operations	2,111	1,686	1,777	2,449	1,675	1,441	2,664	1,336	1,708	1,809	1,678	1,485	21,219
Social Services	760	585	2,175	664	751	731	803	574	376	608	259	159	8,445
Medi-Cal Assistance for DHCS	465	383	2,075	2,158	688	1,278	1,149	890	717	1,874	1,184	1,468	14,339
Other Health and Human Services	189	48	922	1,122	381	309	332	108	341	127	183	12	4,074
Schools	2,865	3,541	4,178	7,199	3,039	3,042	3,295	2,674	2,857	2,390	2,579	505	38,164
Teachers' Retirement	134	0	0	134	299	0	134	0	0	433	0	0	1,134
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	2,103	77	-182	-167	452	641	343	354	468	630	179	1,019	5,917
Other	\$8,856	\$7,038	\$11,637	\$14,680	\$7,839	\$8,032	\$8,314	\$7,029	\$7,152	\$8,512	\$6,335	\$5,046	\$100,470
TOTAL, Disbursements	\$8,856	\$7,038	\$11,637	\$14,680	\$7,839	\$8,032	\$8,314	\$7,029	\$7,152	\$8,512	\$6,335	\$5,046	\$100,470
EXCESS RECEIPTS/(DEFICIT)	-\$4,095	-\$70	-\$1,542	-\$9,656	-\$1,964	\$710	-\$385	-\$1,554	-\$1,729	\$3,874	\$1,545	\$6,751	-\$8,116
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$778	-\$98	\$0	\$0	\$0	\$0	-\$429	\$0	\$0	\$0	\$0	\$0	\$251
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,317	507	1,204	4,656	1,964	-710	814	1,554	1,729	-3,874	-345	-2,951	7,865
External Borrowing	0	0	0	5,000	0	0	0	0	0	0	-1,200	-3,800	0
TOTAL, Net Temporary Loans	\$4,095	\$409	\$1,204	\$9,656	\$1,964	-\$710	\$385	\$1,554	\$1,729	-\$3,874	-\$1,545	-\$6,751	\$8,116
ENDING CASH BALANCE	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$2,230	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	13,385	13,423	12,623	16,592	15,732	14,599	14,918	16,902	16,552	16,393	16,839	16,878	16,878
External Borrowing	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,800	0	0
TOTAL, Available/Borrowable Resources	\$15,615	\$15,554	\$14,755	\$23,723	\$22,864	\$21,730	\$21,621	\$23,605	\$23,255	\$23,096	\$22,342	\$18,581	\$18,581
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$2,230	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,317	3,824	5,027	9,684	11,647	10,937	11,751	13,306	15,034	11,160	10,815	7,865	7,865
External Borrowing	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,800	0	0
TOTAL, Cumulative Loan Balances	\$5,546	\$5,955	\$7,159	\$16,815	\$18,779	\$18,069	\$18,454	\$20,009	\$21,737	\$17,863	\$16,318	\$9,568	\$9,568
UNUSED BORROWABLE RESOURCES	\$10,068	\$9,599	\$7,596	\$6,908	\$4,085	\$3,661	\$3,166	\$3,597	\$1,517	\$5,234	\$6,024	\$9,014	\$9,014
Cash and Unused Borrowable Resources	\$10,068	\$9,938	\$7,596	\$6,908	\$4,085	\$3,661	\$3,166	\$3,597	\$1,517	\$5,234	\$6,024	\$9,014	\$9,014

Note: Numbers may not add due to rounding.
 Total disbursements include \$1.2 billion for unanticipated cash risks. \$200m in each month between January and June 2009.

SCHEDULE 5D
ESTIMATED 2009-10 FISCAL YEAR CASHFLOW
 GENERAL FUND
 (Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-10 FISCAL CASHFLOW													
BEGINNING CASH BALANCE													
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$93	\$79	\$84	\$85	\$79	\$78	\$89	\$62	\$67	\$81	\$78	\$80	\$955
Corporation Tax	313	77	2,080	455	-151	1,597	290	140	1,464	1,934	203	1,949	10,351
Cigarette Tax	10	10	10	9	10	9	9	8	8	9	9	9	110
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	1
Insurance Tax	-7	331	110	0	320	118	-4	14	281	453	175	7	1,798
Personal Income Tax	2,886	2,904	5,675	2,936	2,115	4,312	6,632	1,995	1,601	10,232	1,939	5,390	48,227
Retail Sales and Use Tax	1,438	4,004	2,651	1,426	4,147	2,456	1,493	4,347	2,469	1,356	4,288	3,672	33,747
Income from Pooled Money Investments	11	12	11	8	12	9	8	9	11	10	9	16	126
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	273	494	144	159	356	89	179	355	67	183	362	365	3,026
TOTAL, Receipts	\$5,027	\$7,911	\$10,765	\$5,078	\$6,888	\$8,668	\$8,696	\$6,530	\$5,968	\$14,258	\$7,063	\$11,490	\$98,341
DISBURSEMENTS:													
State Operations:													
University of California	\$354	\$244	\$254	\$321	\$300	\$293	\$304	\$309	\$348	\$390	\$106	\$15	\$3,238
Debt Service	11	524	477	472	528	258	11	900	351	361	691	332	4,916
Other State Operations	1,986	1,745	1,790	1,690	1,200	1,282	1,712	1,011	-3,486	1,694	891	1,525	13,040
Social Services	1,262	241	2,494	746	605	565	721	600	487	613	402	484	9,220
Medi-Cal Assistance for DHCS	1,132	1,184	1,740	1,240	1,188	1,362	1,219	933	1,681	1,080	1,283	844	14,886
Other Health and Human Services	422	256	855	677	188	313	308	73	400	55	162	38	3,747
Schools	5,924	2,954	4,667	6,393	2,579	2,870	2,820	3,422	2,807	2,488	2,290	836	40,050
Teachers' Retirement	198	0	0	141	314	0	141	0	0	455	0	1	1,250
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	481	0	0	0	0	0	481
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	988	217	732	794	520	753	423	381	547	456	187	1,039	7,035
TOTAL, Disbursements	\$12,277	\$7,365	\$13,009	\$12,474	\$7,422	\$7,696	\$8,140	\$7,629	\$3,135	\$7,592	\$6,012	\$5,114	\$97,863
EXCESS RECEIPTS/(DEFICIT)	-\$7,249	\$646	-\$2,245	-\$7,396	-\$533	\$972	\$557	-\$1,099	\$2,833	\$6,666	\$1,051	\$6,376	\$478
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0	\$0	\$0	\$481
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	2,576	-546	2,245	996	533	-972	-1,038	1,099	-2,833	-6,666	-1,051	24	-5,632
External Borrowing	4,673	0	0	6,400	0	0	0	0	0	0	0	-6,400	4,673
TOTAL, Net Temporary Loans	\$7,249	-\$546	\$2,245	\$7,396	\$533	-\$972	-\$557	\$1,099	-\$2,833	-\$6,666	-\$1,051	-\$6,376	-\$478
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	18,143	17,893	16,323	16,225	16,216	15,230	15,641	15,659	15,264	14,901	15,574	15,545	15,545
External Borrowing	4,673	4,673	4,673	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	4,673	4,673
TOTAL, Available/Borrowable Resources	\$24,520	\$24,269	\$22,699	\$23,001	\$28,993	\$28,006	\$28,798	\$28,916	\$28,521	\$28,169	\$28,831	\$22,403	\$22,403
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	10,440	9,894	12,139	13,134	13,668	12,696	11,658	12,757	9,924	3,259	2,208	2,232	2,232
External Borrowing	4,673	4,673	4,673	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	4,673	4,673
TOTAL, Cumulative Loan Balances	\$16,817	\$16,270	\$18,515	\$25,911	\$26,444	\$25,472	\$24,915	\$26,015	\$23,182	\$16,516	\$15,465	\$9,090	\$9,090
UNUSED BORROWABLE RESOURCES	\$7,703	\$7,999	\$4,184	\$3,090	\$2,548	\$2,534	\$3,883	\$2,902	\$5,340	\$11,643	\$13,366	\$13,313	\$13,313
Cash and Unused Borrowable Resources	\$7,703	\$7,999	\$4,184	\$3,090	\$2,548	\$2,534	\$3,883	\$2,902	\$5,340	\$11,643	\$13,366	\$13,313	\$13,313

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	
					General Fund	Total	General Fund ²	Total ³	General Fund ²	Total ³	General Fund ²	Total ³
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)		
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.2	734	1,086	635	1,068	57.05	95.96	2.74	4.60
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.6	798	1,271	809	1,381	66.85	114.12	2.93	5.00
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.3	1,005	1,578	923	1,533	70.98	117.89	2.95	4.90
1956-57	13,581	88,299	6.5	34.3	1,079	1,834	1,030	1,732	75.84	127.53	3.00	5.05
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.7	1,210	1,925	1,246	1,932	84.53	131.06	3.22	4.99
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.5	2,245	3,295	2,345	3,652	130.09	202.60	3.94	6.14
1965-66	18,464	151,199	8.2	63.4	2,509	3,581	2,580	4,059	139.73	219.83	4.07	6.40
1966-67	18,831	158,404	8.4	68.9	2,895	4,073	3,017	4,659	160.21	247.41	4.38	6.76
1967-68	19,175	162,677	8.5	74.3	3,682	4,927	3,273	5,014	170.69	261.49	4.41	6.75
1968-69	19,432	171,655	8.8	81.5	4,136	5,450	3,909	5,673	201.16	291.94	4.80	6.96
1969-70	19,745	179,583	9.1	89.3	4,330	5,743	4,456	6,302	225.68	319.17	4.99	7.06
1970-71	20,039	181,581	9.1	96.3	4,534	5,919	4,854	6,556	242.23	327.16	5.04	6.81
1971-72	20,346	181,912	8.9	102.4	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.3	5,780	7,366	5,616	7,422	272.82	360.55	5.00	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.7	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.41
1975-76	21,538	206,361	9.6	153.5	9,639	11,567	9,518	11,452	441.92	531.71	6.20	7.46
1976-77	21,936	213,795	9.7	171.6	11,381	13,463	10,467	12,632	477.16	575.86	6.10	7.36
1977-78	22,352	221,251	9.9	191.5	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.8	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.57
1979-80	23,257	220,193	9.5	250.1	17,985	20,919	18,534	21,488	796.92	923.94	7.41	8.59
1980-81	23,782	225,567	9.5	284.5	19,023	22,104	21,105	24,511	887.44	1,030.65	7.42	8.62
1981-82	24,278	228,813	9.4	320.0	20,960	23,601	21,693	25,022	893.53	1,030.65	6.78	7.82
1982-83	24,805	228,489	9.2	341.6	21,233	24,291	21,751	25,330	876.88	1,021.17	6.37	7.42
1983-84	25,337	226,695	8.9	369.1	23,809	27,626	22,869	26,797	902.59	1,057.62	6.20	7.26
1984-85	25,816	229,845	8.9	413.4	26,536	31,570	25,722	30,961	996.36	1,199.30	6.22	7.49
1985-86	26,403	229,641	8.7	448.3	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.43	7.80
1986-87	27,052	232,927	8.6	478.8	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.57	7.95
1987-88	27,717	237,761	8.6	515.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.41	7.85
1988-89	28,393	248,173	8.7	557.9	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.43	8.00
1989-90	29,142	254,589	8.7	601.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.56	8.08
1990-91	29,828	260,622	8.7	648.3	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.21	7.94
1991-92	30,459	261,713	8.6	662.7	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.49
1992-93	30,987	260,939	8.4	696.7	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.88	8.11
1993-94	31,314	265,035	8.5	707.9	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.50	7.50
1994-95	31,524	269,004	8.5	730.5	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.74	7.48
1995-96	31,712	271,076	8.5	765.8	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.93	7.82
1996-97	31,963	271,966	8.5	810.4	49,220	62,831	49,088	64,523	1,535.78	2,018.68	6.06	7.96
1997-98	32,453	271,254	8.4	860.5	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.14	7.96
1998-99	32,863	282,860	8.6	936.0	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.18	8.04
1999-00	33,419	296,076	8.9	999.2	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.65	8.49
2000-01	34,095	311,239	9.1	1,103.8	71,428	88,419	78,053	96,382	2,289.28	2,826.87	7.07	8.73
2001-02	34,767	323,603	9.3	1,135.3	72,239	89,780	76,752	99,220	2,207.61	2,853.86	6.76	8.74
2002-03	35,361	321,394	9.1	1,147.7	80,564	95,794	77,482	106,779	2,191.17	3,019.68	6.75	9.30
2003-04	35,944	316,860	8.8	1,187.0	76,774	96,365	78,345	104,223	2,179.64	2,899.59	6.60	8.78
2004-05	36,454	313,684	8.6	1,266.0	82,209	104,462	79,804	107,591	2,189.17	2,951.42	6.30	8.50
2005-06	36,899	317,593	8.6	1,342.8	93,451	118,347	91,592	119,612	2,482.24	3,241.61	6.82	8.91
2006-07	37,298	335,384	9.0	1,455.3	95,469	120,713	101,413	129,968	2,718.99	3,484.58	6.97	8.93
2007-08	37,713	343,118	9.1	1,519.9	102,574	127,194	102,986	138,065	2,730.78	3,660.94	6.78	9.08
2008-09	38,148	363,043	9.5	1,576.8	91,117	115,134	92,413	135,569	2,422.49	3,553.76	5.86	8.60
2009-10	38,555	358,712	9.3	1,608.7	97,708	128,375	95,524	134,764	2,477.60	3,495.37	5.94	8.38

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 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$327,260	-	\$327,260	\$599,000	-	\$599,000	\$955,300	-	\$955,300
Corporation Tax	11,849,097	-	11,849,097	10,197,000	-	10,197,000	10,445,000	-	10,445,000
Cigarette Tax	109,870	927,587	1,037,457	113,000	920,271	1,033,271	111,000	903,271	1,014,271
Horse Racing (Fairmutuel) License Fees	2,498	32,451	34,949	2,375	37,114	39,489	2,375	37,114	39,489
Estate, Inheritance and Gift Tax	6,303	-	6,303	-	-	-	-	-	-
Insurance Gross Premiums Tax	2,172,936	-	2,172,936	1,831,000	-	1,831,000	1,798,000	-	1,798,000
Trailer Coach License (In-Lieu) Fees	27,367	2,388	29,755	26,634	2,388	29,022	27,230	2,388	29,618
Motor Vehicle License (In-Lieu) Fees	-	2,243,239	2,243,239	-	2,144,021	2,144,021	-	2,188,116	2,188,116
Motor Vehicle Fuel Tax (Gasoline)	-	2,829,633	2,829,633	-	2,732,834	2,732,834	-	2,689,919	2,689,919
Motor Vehicle Fuel Tax (Diesel)	-	591,824	591,824	-	556,458	556,458	-	552,572	552,572
Motor Vehicle Registration	-	2,939,817	2,939,817	-	3,438,430	3,438,430	-	3,990,816	3,990,816
Personal Income Tax	54,233,970	1,512,000	55,745,970	46,807,000	981,000	47,788,000	47,942,000	887,000	48,829,000
Retail Sales and Use Tax-Realignment	-	2,805,238	2,805,238	-	2,665,951	2,665,951	-	2,652,357	2,652,357
Retail Sales and Use Taxes	26,613,264	1,157,372	27,770,636	27,778,000	1,559,047	29,337,047	33,793,000	364,518	34,157,518
Retail Sales and Use Tax-Fiscal Recovery	-	1,397,000	1,397,000	-	1,315,000	1,315,000	-	1,321,000	1,321,000
Oil Severance Tax	-	-	-	358,000	-	358,000	855,000	-	855,000
TOTALS, MAJOR TAXES AND LICENSES	\$95,342,565	\$16,438,549	\$111,781,114	\$87,712,009	\$16,352,514	\$104,064,523	\$95,928,905	\$15,589,071	\$111,517,976
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,381	1,381	-	1,279	1,279	-	1,237	1,237
Energy Resource Surcharge	-	633,867	633,867	-	659,481	659,481	-	769,743	769,743
Quarterly Public Utility Commission Fees	-	120,932	120,932	-	121,123	121,123	-	121,684	121,684
Hwy Carrier Uniform Business License Tax	236	-	236	236	-	236	236	-	236
Off-Highway Vehicle Fees	-	19,383	19,383	-	23,500	23,500	-	23,874	23,874
Liquor License Fees	-	47,839	47,839	-	49,680	49,680	-	53,138	53,138
Genetic Disease Testing Fees	-	109,927	109,927	-	110,394	110,394	-	122,572	122,572
Other Regulatory Taxes	-	104,076	104,076	-	60,068	60,068	-	65,007	65,007
New Motor Vehicle Dealer License Fee	-	1,642	1,642	-	1,347	1,347	-	1,050	1,050
General Fish and Game Lic Tags Permits	-	94,069	94,069	-	93,013	93,013	-	97,199	97,199
Duck Stamps	-	10	10	-	5	5	-	5	5
Elevator and Boiler Inspection Fees	-	19,061	19,061	-	22,427	22,427	-	23,619	23,619
Industrial Homework Fees	1	-	1	1	-	1	1	-	1
Employment Agency License Fees	631	4,996	5,627	631	5,008	5,639	631	4,943	5,574
Employment Agency Filing Fees	87	-	87	87	-	87	87	-	87
Teacher Credential Fees	-	15,118	15,118	-	14,697	14,697	-	14,022	14,022
Teacher Examination Fees	-	4,949	4,949	-	4,984	4,984	-	4,861	4,861
Insurance Co License Fees & Penalties	-	42,722	42,722	-	41,490	41,490	-	44,621	44,621
Insurance Company Examination Fees	-	21,072	21,072	-	21,410	21,410	-	21,879	21,879
Real Estate Examination Fees	-	3,079	3,079	-	1,442	1,442	-	1,011	1,011
Real Estate License Fees	-	20,309	20,309	-	17,957	17,957	-	18,376	18,376
Subdivision Filing Fees	-	5,418	5,418	-	5,576	5,576	-	5,576	5,576
Building Construction Filing Fees	-	4,883	4,883	-	4,471	4,471	-	6,502	6,502
Domestic Corporation Fees	-	11,795	11,795	-	11,655	11,655	-	11,529	11,529
Foreign Corporation Fees	-	1,206	1,206	-	1,177	1,177	-	1,165	1,165

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

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Notary Public License Fees	-	1,287	1,287	-	1,289	1,289	-	1,249	1,249
Filing Financing Statements	-	2,636	2,636	-	2,583	2,583	-	2,558	2,558
Candidate Filing Fee	603	-	603	2	-	2	922	-	922
Beverage Container Redemption Fees	-	1,139,007	1,139,007	-	1,159,583	1,159,583	-	1,227,321	1,227,321
Explosive Permit Fees	-	6	6	-	-	-	-	-	-
Environmental and Hazardous Waste Fees	-	75,906	75,906	-	75,861	75,861	-	79,528	79,528
Other Regulatory Fees	538,606	1,814,252	2,352,858	545,015	1,863,444	2,408,459	366,826	1,867,532	2,234,358
Other Regulatory Licenses and Permits	5,401	476,876	482,277	6,666	481,070	487,736	6,648	504,119	510,767
Renewal Fees	-	186,299	186,299	-	186,866	186,866	-	190,950	190,950
Delinquent Fees	1	5,096	5,097	2	5,256	5,258	2	5,286	5,288
Private Rail Car Tax	6,109	-	6,109	6,109	-	6,109	6,109	-	6,109
Insurance Department Fees, Prop 103	-	24,749	24,749	-	26,375	26,375	-	31,000	31,000
Insurance Department Fees, General	-	23,717	23,717	-	22,004	22,004	-	21,222	21,222
Insurance Fraud Assessment, Workers Comp	-	44,186	44,186	-	48,137	48,137	-	50,303	50,303
Insurance Fraud Assessment, Auto	-	46,026	46,026	-	47,865	47,865	-	49,780	49,780
Insurance Fraud Assessment, General	-	9,815	9,815	-	9,814	9,814	-	9,814	9,814
Totals, REGULATORY TAXES AND LICENSES	\$551,675	\$5,137,592	\$5,689,267	\$558,749	\$5,202,311	\$5,761,060	\$381,462	\$5,454,275	\$5,835,737
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	51,940	51,940	-	46,705	46,705	-	46,705	46,705
Penalties on Traffic Violations	-	94,502	94,502	-	98,710	98,710	-	100,197	100,197
Penalties on Felony Convictions	-	63,103	63,103	-	65,003	65,003	-	65,003	65,003
Fines-Crimes of Public Offense	34	8,239	8,273	-	6,000	6,000	-	6,000	6,000
Fish and Game Violation Fines	-	2,047	2,047	-	1,214	1,214	-	1,412	1,412
Penalty Assessments on Fish & Game Fines	-	514	514	-	641	641	-	650	650
Interest on Loans to Local Agencies	60	1,245	1,305	60	800	860	60	819	879
Add'l Assmnts on Fish & Game Fines	-	93	93	-	77	77	-	75	75
Narcotic Fines	3,476	-	3,476	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	64,074	64,074	-	64,714	64,714	-	65,361	65,361
Misc Revenue From Local Agencies	229,151	534,770	763,921	224,996	572,170	797,166	178,356	568,053	746,409
Open Space Cancellation Fee Deferrd Taxes	7,481	3,600	11,081	3,147	3,853	7,000	2,087	3,918	6,005
Rev Local Govt Agencies-Cost Recoveries	20,858	9,819	30,677	22,277	9,917	32,194	19,789	10,016	29,805
Totals, REVENUE FROM LOCAL AGENCIES	\$261,060	\$833,946	\$1,095,006	\$251,480	\$869,804	\$1,121,284	\$201,292	\$868,209	\$1,069,501
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	16,007	-	16,007	14,494	-	14,494	14,494	-	14,494
State Beach and Park Service Fees	-	77,896	77,896	-	82,950	82,950	-	85,625	85,625
Parking Lot Revenues	-	8,794	8,794	-	8,306	8,306	-	8,811	8,811
Emergency Telephone Users Surcharge	-	103,748	103,748	-	104,000	104,000	-	104,000	104,000
Sales of Documents	205	7,261	7,466	207	5,923	6,130	205	5,972	6,177
General Fees--Secretary of State	11	25,086	25,097	93	24,797	24,890	69	24,539	24,608
Parental Fees	-	1,544	1,544	-	1,700	1,700	-	1,900	1,900
Guardianship Fees	-	-	-	5	-	5	-	-	-
Miscellaneous Services to the Public	2,205	140,954	143,159	2,599	145,323	147,922	2,770	117,398	120,168
Receipts From Health Care Deposit Fund	7,335	-	7,335	8,000	-	8,000	-	-	-
Medicare Receipts Frm Federal Government	19,336	-	19,336	17,025	-	17,025	11,000	-	11,000
Personalized License Plates	-	52,576	52,576	-	52,314	52,314	-	56,450	56,450

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

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Totals, SERVICES TO THE PUBLIC	\$45,099	\$417,859	\$462,958	\$42,423	\$425,313	\$467,736	\$28,538	\$404,695	\$433,233
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	438,546	2,774	441,320	226,000	2,651	228,651	126,000	2,793	128,793
Income From Surplus Money Investments	5,721	447,972	453,693	5,700	289,112	294,812	5,700	236,397	242,097
Interest Income From Loans	7,881	1,244	9,125	4,065	1,256	5,321	4,047	2,214	6,261
Interest Income From Interfund Loans	688	358	1,046	-	2,265	2,265	-	562	562
Income From Other Investments	-	785	785	-	800	800	-	600	600
Income From Condemnation Deposits Fund	-	3,279	3,279	-	2,019	2,019	-	1,914	1,914
Federal Lands Royalties	-	72,420	72,420	-	70,344	70,344	-	70,344	70,344
Oil & Gas Lease-1% Revenue City/County	740	-	740	400	-	400	400	-	400
Rentals of State Property	14,397	48,032	62,429	22,656	43,977	66,633	14,898	44,420	59,318
Misc Revenue Firm Use of Property & Money	23,476	63,495	86,971	16,849	39,430	56,279	10,349	39,497	49,846
School Lands Royalties	-	127	127	-	97	97	-	97	97
State Lands Royalties	416,314	-	416,314	327,035	-	327,035	90,035	-	90,035
Totals, USE OF PROPERTY AND MONEY	\$907,763	\$640,486	\$1,548,249	\$602,705	\$451,951	\$1,054,656	\$251,429	\$398,838	\$650,267
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	700	700	-	1,330	1,330	-	1,329	1,329
Penalties & Interest on UI & DI Contrib	-	102,498	102,498	-	90,030	90,030	-	98,702	98,702
Sale of Fixed Assets	53	27,336	27,389	14	53,060	53,074	14	30,003	30,017
Sale of Confiscated Property	6,532	-	6,532	6,607	-	6,607	6,607	-	6,607
Sale of State's Public Lands	-	334	334	-	643	643	-	1,811	1,811
Proceeds From Estates of Deceased Person	2,947	-	2,947	312	-	312	110	-	110
Revenue-Abandoned Property	322,594	-	322,594	162,466	-	162,466	153,374	-	153,374
Escheat of Unclaimed Checks & Warrants	33,322	6,345	39,667	31,080	5,720	36,800	30,791	5,698	36,489
Miscellaneous Revenue	276,379	190,107	466,486	92,901	281,258	374,159	96,063	398,436	494,499
Bond Proceeds	3,313,000	-	3,313,000	-	-	-	-	5,000,000	5,000,000
Penalties & Intrst on Personal Income Tx	-	37,974	37,974	-	14,700	14,700	-	14,700	14,700
Other Revenue - Cost Recoveries	66,896	99,829	166,725	50,159	101,144	151,303	52,838	100,394	153,232
Tribal Gaming Revenues	142,566	202,103	344,669	361,800	47,022	408,822	392,800	46,070	438,870
Settlements/Judgments(not Anti-trust)	15,670	6,699	22,369	54,528	18,202	72,730	3,160	8,605	11,765
Uninsured Motorist Fees	2,174	546	2,720	2,500	551	3,051	2,500	557	3,057
Traffic Violations	-	10,108	10,108	-	10,901	10,901	-	10,988	10,988
Parking Violations	9,747	1,250	10,997	9,108	378	9,486	9,107	378	9,485
Penalty Assessments	31,002	137,102	168,104	60,826	134,090	194,916	30,296	121,630	151,926
Civil & Criminal Violation Assessment	777	126,916	127,693	1,030	141,143	142,173	1,030	137,748	138,778
Fines and Forfeitures	5,355	249,699	255,054	5,355	245,512	250,867	5,355	245,712	251,067
Court Filing Fees and Surcharges	-	469,911	469,911	-	497,310	497,310	-	515,508	515,508
Penalty Assessments on Criminal Fines	-	95,661	95,661	-	141,100	141,100	-	264,380	264,380
Totals, MISCELLANEOUS	\$4,229,014	\$1,765,118	\$5,994,132	\$838,686	\$1,784,094	\$2,622,780	\$784,045	\$7,002,649	\$7,786,694
TOTALS, MINOR REVENUES	\$5,994,611	\$8,795,001	\$14,789,612	\$2,294,043	\$8,733,473	\$11,027,516	\$1,646,766	\$14,128,666	\$15,775,432
TOTALS, REVENUES	\$101,337,176	\$25,233,550	\$126,570,726	\$90,006,052	\$25,085,987	\$115,092,039	\$97,575,671	\$29,717,737	\$127,293,408
TRANSFERS AND LOANS									
General Fund	-1,030,821	1,030,821	-	-45,011	7,010	-38,001	-14,261	13,213	-1,048
Property Acquisition Law Money Account	1,200	-1,200	-	2,010	-2,010	-	-	-	-
Motor Vehicle Parking Facil Moneys Acct	-	-397	-397	-	-397	-397	-	-397	-397

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

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Highway Account, State, STF	218	-	-	200,000	-200,000	-	-	-	-
Motor Vehicle Account, STF	-	-235	-17	60	-81	-21	60	-81	-21
Bicycle Transportation Account, STF	-	-	-	6,000	-6,000	-	-	-	-
Local Airport Loan Account	-	-	-	7,500	-7,500	-	-	-	-
Motor Vehicle Fuel Account, TTF	-	-22,771	-22,771	8,000	-27,822	-19,822	-	-19,822	-19,822
Corporations Fund, State	-	-	-	4,200	-4,200	-	-	-	-
Barbering/Cosmetology Fd, St Bd of	-	-	-	10,000	-10,000	-	-	-	-
Occupational Lead Poisoning Prev Account	-	-	-	1,100	-1,100	-	-	-	-
Hospital Building Fund	-	-	-	20,000	-20,000	-	-	-	-
Foster and Small Family Insurance Fund	-	-	-	2,800	-2,800	-	-	-	-
Beverage Container Recycling Fund, CA	1,800	-1,800	-	-	-	-	99,400	-99,400	-
Sexual Habitual Offender, DOJ	-	-	-	1,000	-1,000	-	-	-	-
Health Data & Planning Fund, CA	-	-	-	12,000	-12,000	-	-	-	-
Water Fund, California	-	-	-	1,100	-1,100	-	-	-	-
Debt Limit Allocation Committee Fund, Cal	-	-	-	2,000	-2,000	-	-	-	-
Debt & Investment Advisory Comm Fund, Cal	-	-	-	2,000	-2,000	-	-	-	-
Driver Training Penalty Assessment Fund	13,880	-13,880	-	19,886	-19,886	-	14,681	-14,681	-
Environmental Enhancement and Mitigation	-	-	-	4,400	-4,400	-	-	-	-
Employment Development Dept Benefit Audit	5,608	-5,608	-	3,156	-3,156	-	3,256	-3,256	-
Employment Development Contingent Fund	42,125	-42,125	-	40,935	-40,935	-	15,189	-15,189	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Fish and Game Preservation Fund	-	-	-	30,000	-30,000	-	-	-	-
Genetic Disease Testing Fund	3,289	-3,289	-	-	-	-	-	-	-
Restitution Fund	-	-	-	80,000	-80,000	-	-	-	-
Tire Recycling Management Fund, Calif	-	-	-	10,000	-10,000	-	-	-	-
Business Fees Fund, Secy of State's	10,641	-10,641	-	7,473	-7,473	-	7,329	-7,329	-
Environmental Water Fund	-	-	-	2,400	-2,400	-	-	-	-
Drinking Water Operator Cert Special Act	-	-	-	1,600	-1,600	-	-	-	-
DNA Testing Fund, Department of Justice	-	-	-	-	-	-	293	-293	-
Off-Highway Vehicle Trust Fund	-	-	-	90,000	-90,000	-	-	-	-
Peace Officers' Training Fund	-	-	-	5,000	-5,000	-	-	-	-
Residential Earthquake Recovery Fund, CA	-	-	-	179	-179	-	-	-	-
Psychology Fund	-	-	-	2,500	-2,500	-	-	-	-
Pub Sch Ping Desgn & Constr Rev Reviv Fd	-	-	-	60,000	-60,000	-	-	-	-
School Land Bank Fund	-	-	-	61,000	-61,000	-	-	-	-
Historic Property Maintenance Fund	-	-	-	3,000	-3,000	-	-	-	-
Indian Gaming Special Distribution Fund	-	-46,200	-46,200	-	-39,200	-39,200	-	-50,000	-50,000
False Claims Act Fund	-	-	-	11,137	-11,137	-	-	-	-
Renewable Resource Trust Fund	-	-	-	10,900	-10,900	-	-	-	-
Real Estate Appraisers Regulation Fund	-	-	-	16,600	-16,600	-	-5,000	5,000	-
Vehicle Inspection and Repair Fund	-	-	-	25,000	-25,000	-	-	-	-
Victim - Witness Assistance Fund	-	-	-	2,000	-2,000	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-3,500	-3,500	-	-3,500	-3,500	-	-3,500	-3,500
Occupancy Compliance Monitoring Account	-	-	-	10,000	-10,000	-	-	-	-
Tax Credit Allocation Fee Account	-	-	-	10,000	-10,000	-	-	-	-

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

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
High-Cost Fund-B Admin Committee Fd, Cal	-	-	-	75,000	-75,000	-	-	-	-
Universal Lifeline Telpne Svc Trst Admin	-	-	-	45,000	-45,000	-	-	-	-
Deaf & Disabled Telecomm Prtg Admin Comm	-	-	-	30,000	-30,000	-	-	-	-
Financial Responsibility Penalty Account	1,499	-1,499	-	2,206	-2,206	-	2,206	-2,206	-
Other Unallocated Special Funds	3,834	-3,834	-	3,344	-3,344	-	2,793	-2,793	-
Harbors and Watercraft Revolving Fund	-	4,400	4,400	29,000	7,000	36,000	-	8,500	8,500
Mobilehome Park Purchase Fund	-	-	-	-	-	-	-	3,000	3,000
Lottery Fund, State	-	-	-	-	-	-	-	1,142,651	1,142,651
Gambling Control Fund	-	-	-	10,000	-10,000	-	-	-	-
High Polluter Repair or Removal Account	-	-	-	20,000	-20,000	-	-	-	-
Cancer Research Fund	-	-	-	2,119	-2,119	-	-	-	-
Upper Newport Bay Ecological Maint&Presv	-	-	-	800	-800	-	-	-	-
Public Buildings Construction Fund	5,423	-	5,423	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Accountancy Fund	-	-	-	14,000	-14,000	-	-	-	-
Contractors' License Fund	-	-	-	10,000	-10,000	-	-	-	-
School Building Aid Fund, State	-	-	-	16,559	-	16,559	-	-	-
Contingent Fd of the Medical Board of CA	-	-	-	6,000	-6,000	-	-	-	-
Registered Nursing Fund, Board of	-	-	-	2,000	-2,000	-	-	-	-
Pharmacy Board Contingent Fund	-	-	-	1,000	-1,000	-	-	-	-
Professional Engineer & Land Surveyor Fd	-	-	-	2,000	-2,000	-	-	-	-
Behavioral Science Examiners Fund	-	-	-	3,000	-3,000	-	-	-	-
Vocational Nursing & Psychiatric Tech Fd	-	-	-	1,000	-1,000	-	-	-	-
Small Business Expansion Fund	-	-	-	1,038	-	1,038	-	-	-
Joe Serna, Jr. Farmworker Housing Grant	-	-	-	1,500	-	1,500	-	-	-
Housing Rehabilitation Loan Fund	-	-	-	16,400	-	16,400	-	-	-
Managed Care Fund	-	-	-	-	-1,000	-1,000	-	-	-
Special Deposit Fund	195	499	694	300	-	300	300	-	300
Various Other Unallocated NSC Funds	2,156	-	2,156	1,881	-	1,881	1,571	-	1,571
Budget Stabilization Account	1,494,391	-1,494,391	-	-	-	-	-	-	-
Pedestrian Safety Account, STF	-	-	-	1,715	-1,715	-	-	-	-
Occupational Therapy Fund	-	-	-	-	-	-	2,000	-2,000	-
Agricultural Biomass Utilization Account	255	-255	-	-	-	-	-	-	-
Antiterrorism Fund	-	-	-	2,000	-2,000	-	-	-	-
Ratepayer Relief Fund	-	-	-	26,201	-	26,201	-	-	-
Licensing and Certification Prog Fd, PH	1,068	-1,068	-	1,068	-1,068	-	1,068	-1,068	-
Coastal Wetlands Fund	-	-	-	4,700	-	4,700	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-	-	-	-	-	-	-1,000	-1,000
Tobacco Asset Sales Revenue Fund	678,625	-	678,625	-	-	-	-	-	-
Children's Hospital Bond Act Fund	-	-	-	51	-	51	-	-	-
CA Consumer Pwr & Conservation Fin Auth	-	3,683	3,683	-	-	-	-	-	-
FISCAL Internal Services Fund	-	-	-	37,650	-	37,650	-	-	-
TOTALS, TRANSFERS AND LOANS	\$1,236,818	\$-613,536	\$623,282	\$1,110,889	\$-1,069,364	\$41,525	\$132,317	\$949,103	\$1,081,420
TOTALS, REVENUES AND TRANSFERS	\$102,573,994	\$24,620,014	\$127,194,008	\$91,116,941	\$24,016,623	\$115,133,564	\$97,707,988	\$30,666,840	\$128,374,828

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds
General Obligation Bonds-LJE									
State Operations	10,251	-	-	13,940	-	-	16,767	-	-
Totals, Statewide Distributed Costs	\$10,251	\$10,251	\$10,251	\$13,940	\$13,940	\$13,940	\$16,767	\$16,767	\$16,767
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	\$3,855,578	\$2,077,432	\$241,091	\$3,778,616	\$2,323,688	\$282,477	\$3,772,252	\$2,252,787	\$242,743
State Operations	1,607,211	517,205	2,318	1,515,022	627,502	4,477	1,586,029	668,682	4,743
Local Assistance	2,248,367	1,464,606	238,773	2,263,462	1,684,389	278,000	2,184,366	1,424,393	238,000
Capital Outlay	-	95,621	-	132	111,797	-	1,857	159,712	-
STATE AND CONSUMER SERVICES									
State and Consumer Services, Secy									
State Operations	1,657	-	-	1,726	-	-	1,439	-	-
Science Center									
State Operations	17,099	4,418	-	17,260	5,206	-	20,569	6,019	-
Capital Outlay	2,325	-	-	200	800	-	-	-	-
Totals, Science Center	\$19,424	\$4,418	\$23,842	\$17,460	\$6,006	\$23,466	\$20,569	\$6,019	\$26,588
Department of Consumer Affairs, Boards									
State Operations	-	219,289	-	-	227,753	-	-	257,395	-
Department of Consumer Affairs, Bureaus									
State Operations	361	182,789	-	183,150	1,479	-	210,034	1,515	-
Seismic Safety Commission, A. E. Alquist									
State Operations	-	1,210	-	-	1,339	-	-	1,191	-
Department of Fair Employment & Housing									
State Operations	18,621	-	-	16,896	-	-	17,044	-	-
Fair Employment & Housing Commission									
State Operations	1,144	-	-	1,055	-	-	1,071	-	-
Franchise Tax Board									
State Operations	522,019	20,061	-	515,236	23,426	-	524,440	20,541	-
Department of General Services									
State Operations	10,514	80,637	13,341	10,179	87,895	14,263	6,930	87,545	15,118
Local Assistance	-	96,388	-	-	120,604	-	-	120,604	-
Capital Outlay	-	3,139	5,776	-	528	4,695	2,155	2,087	4,065
Totals, Department of General Services	\$10,514	\$180,164	\$19,117	\$10,179	\$209,027	\$18,958	\$9,085	\$210,236	\$19,183
Victim Compensation/Government Claims Bd									
State Operations	-	107,074	-	-	117,194	-	-	34,728	-
Local Assistance	1,719	-	-	1,112	-	-	-	91,043	-
Totals, Victim Compensation/Government Claims	\$1,719	\$107,074	\$108,793	\$1,112	\$117,194	\$118,306	\$32,187	\$125,771	\$125,771
State Personnel Board									
State Operations	5,444	-	-	1,939	-	-	3,107	-	-
TOTALS, STATE AND CONSUMER SERVICES	\$580,903	\$715,005	\$19,117	\$565,603	\$794,779	\$18,958	\$576,755	\$829,998	\$19,183
State Operations	576,859	615,478	13,341	564,291	672,847	14,263	574,600	616,264	15,118
Local Assistance	1,719	96,388	-	1,112	120,604	-	-	211,647	-
Capital Outlay	2,325	3,139	5,776	200	1,328	4,695	2,155	2,087	4,065
BUSINESS, TRANSPORTATION & HOUSING									
Business and Housing									
State Operations	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES, TRANSPORTATION & HOUSING	\$580,903	\$715,005	\$19,117	\$565,603	\$794,779	\$18,958	\$576,755	\$829,998	\$19,183
State Operations	576,859	615,478	13,341	564,291	672,847	14,263	574,600	616,264	15,118
Local Assistance	1,719	96,388	-	1,112	120,604	-	-	211,647	-
Capital Outlay	2,325	3,139	5,776	200	1,328	4,695	2,155	2,087	4,065
TOTALS, STATE AND CONSUMER SERVICES, TRANSPORTATION & HOUSING, BUSINESS AND HOUSING	\$580,903	\$715,005	\$19,117	\$565,603	\$794,779	\$18,958	\$576,755	\$829,998	\$19,183
State Operations	576,859	615,478	13,341	564,291	672,847	14,263	574,600	616,264	15,118
Local Assistance	1,719	96,388	-	1,112	120,604	-	-	211,647	-
Capital Outlay	2,325	3,139	5,776	200	1,328	4,695	2,155	2,087	4,065
TOTALS, STATE AND CONSUMER SERVICES, TRANSPORTATION & HOUSING, BUSINESS AND HOUSING, FEDERAL FUNDS	\$1,163,476	\$6,287,782	\$1,163,476	\$1,163,476	\$6,287,782	\$1,163,476	\$1,163,476	\$6,287,782	\$1,163,476

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds
State Operations	-	2,227	-	-	2,494	-	-	2,894	-
Office of Traffic Safety									
State Operations	-	433	-	-	436	-	-	433	-
Local Assistance	-	-	-	-	-	-	-	-	-
Totals, Office of Traffic Safety	-	\$433	-	-	\$436	-	-	\$433	-
Dept of the California Highway Patrol									
State Operations	-	1,712,359	-	-	1,807,930	-	-	1,865,909	-
Capital Outlay	-	1,819	-	-	8,218	-	-	16,983	-
Totals, Dept of the California Highway Patrol	-	\$1,714,178	-	-	\$1,816,148	-	-	\$1,882,902	-
Department of Motor Vehicles									
State Operations	-	890,584	-	-	940,607	-	-	941,694	-
Capital Outlay	-	3,390	-	-	84,685	-	-	21,608	-
Totals, Department of Motor Vehicles	-	\$893,974	-	-	\$1,025,292	-	-	\$963,302	-
Totals, Transportation	\$1,416,345	\$6,869,439	\$1,536,927	\$1,350,971	\$5,995,583	\$5,650,012	\$3,777,386	\$5,442,582	\$3,625,394
Statewide Distributed Costs									
General Obligation Bonds-BT&H	45,843	334,571	-	99,109	427,098	-	526,207	568,820	-
State Operations	445,843	334,571	-	999,109	427,098	-	526,207	568,820	-
Totals, Statewide Distributed Costs	\$1,485,145	\$7,458,873	\$1,970,701	\$1,466,564	\$6,692,203	\$5,929,184	\$4,087,951	\$2,335,467	\$3,932,604
TOTALS, BUSINESS, TRANSPORTATION & HOUSING									
State Operations	58,484	6,112,988	71,952	109,620	6,556,027	179,289	6,844,936	578,150	6,203,452
Local Assistance	10,316	1,528,980	973,773	2,513,069	1,740,499	5,973	3,030,635	5,629	425,357
Capital Outlay	-	1,231,918	924,976	2,156,894	1,077,883	881,439	4,212,380	1,632,317	2,443,471
Unclassified	1,416,345	-1,415,013	-	1,350,971	-1,350,971	-	-	31,000	-1,751,688
RESOURCES									
Secretary for Resources									
State Operations	5,839	3,017	24,367	33,223	456	5,377	39,745	48,495	12,778
Local Assistance	-	-	66,277	66,277	-	-	69,026	69,026	-
Totals, Secretary for Resources	\$5,839	\$3,017	\$90,644	\$99,500	\$456	\$5,377	\$108,771	\$117,521	\$12,778
Special Resources Programs									
State Operations	-	248	-	-	200	-	-	200	-
Local Assistance	-	4,878	-	-	4,934	-	-	4,839	-
Totals, Special Resources Programs	-	\$5,126	-	-	\$5,134	-	-	\$5,039	-
Tahoe Conservancy									
State Operations	227	3,792	1,945	200	4,349	868	5,417	281	203
Local Assistance	-	-	15,757	-	-	18,067	18,087	-	-
Capital Outlay	-	2,020	11,330	-	2,114	18,353	20,467	-	982
Totals, Tahoe Conservancy	\$227	\$5,812	\$29,032	\$200	\$6,463	\$37,308	\$43,971	\$10,625	\$203
California Conservation Corps									
State Operations	36,882	25,996	267	33,876	32,032	3,282	69,200	-	17,948
Local Assistance	-	-	384	-	-	23,000	23,000	-	-
Capital Outlay	177	-	-	-	3,507	-	3,507	-	-
Totals, California Conservation Corps	\$37,059	\$25,996	\$651	\$37,383	\$32,032	\$26,282	\$95,707	-	\$17,948
Energy Resource Conservation/DVlimt Comm									
State Operations	-	536,649	-	383,035	-	-	383,035	-	343,246
Local Assistance	-	3,000	-	3,318	-	-	3,318	-	4,500
Totals, Energy Resource Conservation/DVlimt Comm	-	\$539,649	-	\$386,353	-	-	\$386,353	-	\$347,746
Totals, Statewide Distributed Costs									
General Obligation Bonds-BT&H	45,843	334,571	-	99,109	427,098	-	526,207	568,820	-
State Operations	445,843	334,571	-	999,109	427,098	-	526,207	568,820	-
Totals, Statewide Distributed Costs	\$1,485,145	\$7,458,873	\$1,970,701	\$1,466,564	\$6,692,203	\$5,929,184	\$4,087,951	\$2,335,467	\$3,932,604
TOTALS, BUSINESS, TRANSPORTATION & HOUSING									
State Operations	58,484	6,112,988	71,952	109,620	6,556,027	179,289	6,844,936	578,150	6,203,452
Local Assistance	10,316	1,528,980	973,773	2,513,069	1,740,499	5,973	3,030,635	5,629	425,357
Capital Outlay	-	1,231,918	924,976	2,156,894	1,077,883	881,439	4,212,380	1,632,317	2,443,471
Unclassified	1,416,345	-1,415,013	-	1,350,971	-1,350,971	-	-	31,000	-1,751,688
RESOURCES									
Secretary for Resources									
State Operations	5,839	3,017	24,367	33,223	456	5,377	39,745	48,495	12,778
Local Assistance	-	-	66,277	66,277	-	-	69,026	69,026	-
Totals, Secretary for Resources	\$5,839	\$3,017	\$90,644	\$99,500	\$456	\$5,377	\$108,771	\$117,521	\$12,778
Special Resources Programs									
State Operations	-	248	-	-	200	-	-	200	-
Local Assistance	-	4,878	-	-	4,934	-	-	4,839	-
Totals, Special Resources Programs	-	\$5,126	-	-	\$5,134	-	-	\$5,039	-
Tahoe Conservancy									
State Operations	227	3,792	1,945	200	4,349	868	5,417	281	203
Local Assistance	-	-	15,757	-	-	18,067	18,087	-	-
Capital Outlay	-	2,020	11,330	-	2,114	18,353	20,467	-	982
Totals, Tahoe Conservancy	\$227	\$5,812	\$29,032	\$200	\$6,463	\$37,308	\$43,971	\$10,625	\$203
California Conservation Corps									
State Operations	36,882	25,996	267	33,876	32,032	3,282	69,200	-	17,948
Local Assistance	-	-	384	-	-	23,000	23,000	-	-
Capital Outlay	177	-	-	-	3,507	-	3,507	-	-
Totals, California Conservation Corps	\$37,059	\$25,996	\$651	\$37,383	\$32,032	\$26,282	\$95,707	-	\$17,948
Energy Resource Conservation/DVlimt Comm									
State Operations	-	536,649	-	383,035	-	-	383,035	-	343,246
Local Assistance	-	3,000	-	3,318	-	-	3,318	-	4,500
Totals, Energy Resource Conservation/DVlimt Comm	-	\$539,649	-	\$386,353	-	-	\$386,353	-	\$347,746

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10								
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds						
Totals, Energy Resource Conservation/Dvint Com	-	\$539,649	\$4,965	-	\$386,353	-	\$386,353	-	\$347,746	-	\$347,746	-	-	-	\$53,628
Renewable Resources Investment Program															
State Operations	-	985	-	-	2,000	-	2,000	-	-	-	2,000	-	-	-	2,000
Department of Conservation															
State Operations	5,014	1,250,638	827	11,583	1,276,690	2,271	1,290,544	1,364	15,461	1,277,130	2,727	1,295,318	1,394	-	1,394
Local Assistance	-	16,737	-	-	19,330	-	19,330	-	-	-	13,155	-	13,155	-	13,155
Totals, Department of Conservation	\$5,014	\$1,250,638	\$827	\$11,583	\$1,276,690	\$2,271	\$1,309,874	\$1,364	\$15,461	\$1,277,130	\$15,882	\$1,308,473	\$13,944	-	\$13,944
Department of Forestry & Fire Protection															
State Operations	923,714	12,820	8,542	945,076	11,818	10,581	1,025,614	31,421	766,441	55,264	3,089	824,794	18,390	-	18,390
Local Assistance	-	-	7,119	-	-	7,189	7,189	-	-	-	6,945	-	6,945	-	6,945
Capital Outlay	6,271	-	6,271	23,255	-	23,255	1,913	23,739	-	-	-	23,739	-	-	23,739
Totals, Department of Forestry & Fire Protection	\$929,985	\$12,820	\$15,661	\$1,075,972	\$12,316	\$17,770	\$1,056,058	\$33,334	\$790,180	\$55,264	\$10,034	\$855,478	\$18,390	-	\$18,390
State Lands Commission															
State Operations	9,765	13,353	-	9,305	14,969	-	24,274	-	9,447	15,298	-	24,745	-	-	24,745
Capital Outlay	308	-	308	-	-	-	-	-	-	184	-	184	-	-	184
Totals, State Lands Commission	\$10,073	\$13,353	\$616	\$9,305	\$14,969	\$616	\$24,274	\$616	\$9,447	\$15,482	\$616	\$24,929	\$616	-	\$24,929
Department of Fish & Game															
State Operations	82,986	149,420	66,298	298,704	42,920	84,559	155,942	129,673	370,174	51,329	75,254	165,421	97,084	337,759	52,718
Local Assistance	569	922	8,193	9,684	-	576	2,187	12,365	15,128	-	594	2,257	12,840	15,691	-
Capital Outlay	-	1,960	-	1,960	-	60	60	-	60	-	2,049	-	2,049	-	2,049
Totals, Department of Fish & Game	\$83,555	\$152,302	\$74,491	\$310,348	\$42,920	\$85,135	\$158,189	\$142,038	\$385,362	\$51,329	\$75,848	\$169,727	\$109,924	\$355,499	\$52,718
Wildlife Conservation Board															
State Operations	144	1,096	1,261	2,501	-	2,047	2,300	4,347	-	2,060	2,381	4,441	-	-	4,441
Capital Outlay	18,107	-8,485	73,806	83,428	-	1,535	40,976	860,680	903,191	-	-	1,326	38,424	39,750	-
Totals, Wildlife Conservation Board	\$18,251	\$-7,389	\$75,067	\$85,929	\$-1,535	\$43,023	\$862,960	\$907,538	\$907,538	\$907,538	\$907,538	\$907,538	\$907,538	\$907,538	\$907,538
Department of Boating & Waterways															
State Operations	-	-	-	7,293	-	-	-	-	-	8,388	-	-	-	-	7,983
Local Assistance	-	4,598	-	4,598	5,452	-	7,000	7,000	-	6,445	-	8,500	-	8,500	4,443
Totals, Department of Boating & Waterways	\$-4,598	\$4,598	\$7,293	\$12,745	\$7,000	\$7,000	\$14,833	\$14,833	\$14,833	\$14,833	\$14,833	\$14,833	\$14,833	\$14,833	\$14,833
Coastal Commission															
State Operations	11,709	596	-	12,305	2,407	11,210	1,121	12,331	2,550	11,310	943	12,253	2,573	-	2,573
Local Assistance	-	711	-	711	-	743	743	-	743	-	704	-	704	-	704
Totals, Coastal Commission	\$11,709	\$1,307	\$-1,307	\$13,016	\$2,407	\$11,210	\$1,864	\$13,074	\$2,550	\$11,310	\$1,647	\$12,957	\$2,573	\$2,573	\$2,573
State Coastal Conservancy															
State Operations	76	1,437	5,015	6,528	31	743	1,393	4,787	6,923	136	1,638	5,772	7,410	136	136
Capital Outlay	-	-528	80,250	79,722	2,684	-	12,546	250,045	262,591	4,600	900	110,027	110,927	2,000	2,000
Totals, State Coastal Conservancy	\$76	\$909	\$85,265	\$86,250	\$2,715	\$743	\$13,939	\$254,832	\$269,514	\$4,736	\$2,538	\$115,799	\$118,337	\$2,136	\$2,136
Native American Heritage Commission															
State Operations	676	-	-	676	710	-	710	-	710	-	720	-	720	-	720
Department of Parks & Recreation															
State Operations	152,342	176,334	12,280	340,956	5,099	141,940	203,187	75,568	420,695	6,958	145,043	194,180	43,006	382,229	6,488
Local Assistance	4,815	22,179	891	27,885	9,513	-	37,264	7,946	45,210	48,757	-	33,015	277,000	310,015	14,826
Capital Outlay	-	26	52,362	52,388	460	-	38,388	77,602	115,990	15,000	-	10,253	59,232	69,485	6,318

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10							
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds					
Air Resources Board														
State Operations	2,265	278,538	441,640	7,980	193	347,484	251,236	598,913	15,701	196	343,635	253,533	597,364	15,975
Local Assistance	-	10,111	-	10,111	-	10,111	-	10,111	-	-	10,111	-	10,111	-
Capital Outlay	-	-	-	-	-	1,491	-	1,491	-	-	-	-	-	-
Totals, Air Resources Board	\$2,265	\$288,649	\$441,640	\$7,980	\$193	\$359,086	\$251,236	\$610,915	\$15,701	\$196	\$353,746	\$253,533	\$607,475	\$15,975
Integrated Waste Management Board														
State Operations	7,352	172,163	-	179,515	-	199,569	-	199,569	200	-	228,065	-	228,065	275
Local Assistance	-	35,720	-	35,720	-	34,089	-	34,089	-	-	26,959	-	26,959	-
Totals, Integrated Waste Management Board	\$7,352	\$207,883	-	\$215,235	-	\$233,658	-	\$233,658	\$200	-	\$255,024	-	\$255,024	\$275
Department of Pesticide Regulation														
State Operations	-	46,640	-	46,640	1,913	50,752	-	50,752	2,237	-	50,422	-	50,422	2,257
Local Assistance	-	17,516	-	17,516	-	19,172	-	19,172	-	-	20,027	-	20,027	-
Totals, Department of Pesticide Regulation	-	\$64,156	-	\$64,156	\$1,913	\$69,924	-	\$69,924	\$2,237	-	\$70,449	-	\$70,449	\$2,257
State Water Resources Control Board														
State Operations	41,150	386,470	8,666	416,286	24,328	336,365	16,820	393,468	38,470	40,575	364,215	10,455	415,245	38,975
Local Assistance	-	288,964	-	288,964	128,159	-	206,536	206,536	90,000	-	1,000	-	1,000	90,000
Totals, State Water Resources Control Board	\$41,150	\$386,470	\$297,630	\$705,250	\$40,283	\$336,365	\$223,356	\$600,004	\$128,470	\$40,575	\$365,215	\$10,455	\$416,245	\$128,975
Department of Toxic Substances Control														
State Operations	21,155	113,243	-	134,398	20,520	22,884	130,099	152,983	25,391	22,275	127,701	-	149,976	30,983
Local Assistance	-	-136	-	-136	-	-818	-	-818	4,000	-	-35	-	-35	4,000
Capital Outlay	1,350	-	-	1,350	-	2,656	-	2,656	-	-	-	-	-	-
Totals, Department of Toxic Substances Control	\$22,505	\$113,107	-	\$135,612	\$20,520	\$25,540	\$129,281	\$154,821	\$29,391	\$22,275	\$127,666	-	\$149,941	\$34,983
Environmental Health Hazard Assessment														
State Operations	8,823	6,028	-	14,851	157	8,282	6,994	15,276	514	8,340	7,668	-	16,008	414
General Obligation Bonds-Environmental														
State Operations	6,910	-	-	6,910	-	6,989	-	6,989	-	5,948	-	-	5,948	-
TOTALS, ENVIRONMENTAL PROTECTION	\$90,931	\$1,053,168	\$739,270	\$1,883,369	\$183,057	\$83,170	\$474,592	\$1,701,376	\$176,513	\$79,266	\$1,188,096	\$263,988	\$1,531,350	\$182,879
State Operations	89,581	989,957	450,306	1,529,844	54,898	80,514	1,079,569	268,056	1,428,139	82,513	79,266	1,130,034	263,988	88,879
Local Assistance	-	63,211	288,964	352,175	128,159	-	62,554	206,536	269,090	94,000	-	58,062	58,062	94,000
Capital Outlay	1,350	-	-	1,350	-	2,656	1,491	4,147	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES														
Health & Human Services Agency, Secy														
State Operations	4,618	-	-	4,618	287	4,300	-	4,300	1,100	3,862	-	-	3,862	1,000
State Council-Developmental Disabilities														
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Medical Services Authority														
State Operations	3,341	1,811	-	5,152	1,767	3,008	1,862	4,870	1,769	3,510	2,171	-	5,681	1,795
Local Assistance	9,911	-	-	9,911	-	8,508	-	8,508	704	8,508	-	-	8,508	704
Totals, Emergency Medical Services Authority	\$13,252	\$1,811	-	\$15,063	\$1,767	\$11,516	\$1,862	\$13,378	\$2,473	\$12,018	\$2,171	-	\$14,189	\$2,499
Statewide Health Planning & Development														
State Operations	300	63,832	-	64,132	194	73	70,425	70,498	235	80	82,903	-	82,983	235
Local Assistance	4,748	1,961	-	6,709	1,000	300	7,327	7,627	1,000	-	7,156	-	7,156	1,000

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

	Actual 2007-08				Estimated 2008-09				Proposed 2009-10						
	General Fund	Special Fund	Bond Funds	Selected	Federal Funds	General Fund	Special Fund	Bond Funds	Selected	Federal Funds	General Fund	Special Fund	Bond Funds	Selected	Federal Funds
State Operations	1,158,710	22,650	-	1,181,360	2,656	1,267,755	40,173	-	1,307,928	3,739	1,311,021	39,379	-	1,350,400	3,506
Local Assistance	766,062	1,494,450	-	2,260,512	58,187	849,237	1,506,600	-	2,365,837	62,523	644,216	1,733,254	-	2,377,470	59,457
Capital Outlay	6,199	-	-	6,199	-	1,760	-	-	1,760	-	17,703	-	-	17,703	-
Totals, Department of Mental Health	\$1,930,971	\$1,517,100	-	\$3,448,071	\$60,843	\$2,118,752	\$1,546,773	-	\$3,665,525	\$66,262	\$1,972,940	\$1,772,633	-	\$3,745,573	\$62,963
Dept of Community Services & Development															
State Operations	149	-	-	149	10,287	-	-	-	-	15,478	-	-	-	-	12,304
Local Assistance	2,845	-	-	2,845	161,223	-	-	-	-	304,744	-	-	-	-	154,286
Totals, Dept of Community Services & Development	\$2,994	-	-	\$2,994	\$171,510	-	-	-	\$320,222	\$320,222	-	-	-	-	\$165,590
Department of Rehabilitation															
State Operations	55,349	77	-	55,426	291,184	56,436	209	-	56,645	309,445	58,071	220	-	58,291	319,727
Local Assistance	-	-	-	-	15,709	-	-	-	-	15,736	-	-	-	-	15,736
Totals, Department of Rehabilitation	\$55,349	\$77	-	\$55,426	\$306,893	\$56,436	\$209	-	\$56,645	\$325,181	\$58,071	\$220	-	\$58,291	\$335,463
Department of Child Support Services															
State Operations	42,587	-	-	42,587	90,439	61,397	-	-	61,397	151,610	56,599	-	-	56,599	123,605
Local Assistance	283,733	-	-	283,733	432,921	338,771	-	-	338,771	585,464	273,372	-	-	273,372	451,925
Totals, Department of Child Support Services	\$326,320	-	-	\$326,320	\$523,360	\$400,168	-	-	\$400,168	\$737,074	\$329,971	-	-	\$329,971	\$575,530
Department of Social Services															
State Operations	100,656	26,979	-	127,635	327,849	108,540	28,437	-	136,977	363,966	112,941	32,783	-	145,724	370,093
Local Assistance															
CalWorks	1,481,681	-	-	1,481,681	3,672,969	1,996,493	-	-	1,996,493	3,236,400	1,958,199	54,087	-	2,012,286	3,049,729
Other Assistance Payments	638,431	400	-	638,831	553,954	703,764	449	-	704,213	623,925	532,587	107,476	-	640,063	670,203
SSI/SSP	3,623,502	-	-	3,623,502	3,514,464	3,514,464	-	-	3,514,464	3,514,464	2,579,652	-	-	2,579,652	-
County Admin and Automation Projects	451,044	-	-	451,044	585,126	500,581	-	-	500,581	666,342	540,237	-	-	540,237	724,119
IHSS	1,686,472	-	-	1,686,472	-	1,798,744	-	-	1,798,744	-	1,603,345	-	-	1,603,345	-
Children & Adult Services and Licensing	688,697	1,245	-	689,942	1,205,631	762,152	1,264	-	763,416	1,251,225	653,529	94,264	-	747,793	1,313,798
Other Programs	315,106	-	-	315,106	454,762	324,905	-	-	324,905	472,782	258,820	75,000	-	333,820	481,417
Totals, Local Assistance	8,884,933	1,645	-	8,886,578	6,472,442	9,601,103	1,713	-	9,602,816	6,250,674	8,126,369	330,827	-	8,457,196	6,239,266
Totals, Department of Social Services	\$8,985,589	\$28,624	-	\$9,014,213	\$6,800,291	\$9,709,643	\$30,150	-	\$9,739,793	\$6,614,640	\$8,239,310	\$363,610	-	\$8,602,920	\$6,609,359
State-Local Realignment															
Local Assistance	-	4,493,010	-	4,493,010	-	-	4,278,483	-	4,278,483	-	-	4,297,910	-	4,297,910	-
General Obligation Bonds-H&HS															
State Operations	8,989	-	-	8,989	15,571	-	-	-	15,571	-	32,478	-	-	32,478	-
TOTALS, HEALTH AND HUMAN SERVICES	\$29,338,915	\$7,535,321	\$79,573	\$36,953,809	\$32,295,005	\$30,935,440	\$7,491,804	\$333,798	\$38,761,042	\$35,235,178	\$29,995,962	\$7,926,050	\$63,491	\$37,985,503	\$35,196,305
State Operations	2,059,295	430,750	2,606	2,492,651	1,191,886	2,184,745	514,120	6,031	2,704,896	1,386,164	2,222,818	436,751	7,733	2,667,302	1,369,473
Local Assistance	27,270,802	7,104,571	76,967	34,452,340	31,103,119	28,739,224	6,977,684	327,767	36,044,675	33,849,014	27,134,644	8,074,299	55,758	35,264,701	33,826,832
Capital Outlay	8,818	-	-	8,818	-	11,471	-	-	11,471	-	53,500	-	-	53,500	-
Unclassified	-	-	-	-	-	-	-	-	-	-	585,000	-585,000	-	-	-
CORRECTIONS AND REHABILITATION															
Corrections and Rehabilitation															
State Operations	9,564,557	1,723	-	9,566,280	4,190	9,861,459	2,612	-	9,864,071	8,284	9,130,786	222,155	-	9,352,941	8,265
Local Assistance															
Corrections Standards Authority	242,511	-	-	242,511	-	106,576	-	-	106,576	-	835	-	-	835	-
Juvenile Operation	-	-	-	-	-	78	-	-	78	-	78	-	-	78	-

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

	Actual 2007-08				Estimated 2008-09				Proposed 2009-10			
	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
Juvenile Paroles	1,635	-	-	1,403	-	-	-	1,403	-	-	-	1,403
Transportation of Inmates	126	-	-	278	-	-	278	-	-	-	-	278
Returning Fugitives from Justice	4,756	-	-	2,593	-	-	2,593	-	-	-	-	2,593
County Charges	19,672	-	-	16,480	-	-	16,480	-	-	-	-	20,819
Parolee Detention	53,417	-	-	40,539	-	-	40,539	-	-	-	-	14,901
Juvenile Justice Grant	-	-	-	11,942	-	-	22,224	-	-	-	-	22,224
Corrections Training Fund	-	18,210	-	-	-	19,465	-	-	19,465	-	-	19,465
Youthful Offender Block Grant	23,602	-	-	66,964	-	-	66,964	-	93,127	-	-	93,127
Totals, Local Assistance	345,719	18,210	-	363,929	11,942	19,465	22,224	22,224	134,034	19,465	-	153,499
Capital Outlay	101,166	-	1,036	102,202	-	1,443	139,272	-	260,256	-	1,646	261,902
Totals, Corrections and Rehabilitation	\$10,011,442	\$19,933	\$1,036	\$10,234,411	\$16,132	\$22,077	\$10,257,719	\$30,508	\$9,525,076	\$241,620	\$1,646	\$9,768,342
Federal Immigration Funding-Incarceration								\$30,508				\$30,489
State Operations	-110,560	-	-	110,560	-110,898	-	-110,898	110,898	-110,898	-	-	-110,898
General Obligation Bonds-DCR												
State Operations	212,967	-	-	212,967	-	186,330	-	186,330	-	200,991	-	200,991
TOTALS, CORRECTIONS AND REHABILITATION	\$10,113,849	\$19,933	\$1,036	\$10,134,818	\$126,692	\$22,077	\$10,303,151	\$141,406	\$9,615,169	\$241,620	\$1,646	\$9,858,435
State Operations	9,666,964	1,723	-	9,668,687	114,750	9,936,891	2,612	119,182	9,220,879	222,155	-	9,443,034
Local Assistance	345,719	18,210	-	363,929	11,942	234,911	19,465	22,224	134,034	19,465	-	153,499
Capital Outlay	101,166	-	1,036	102,202	-	137,829	-	1,443	260,256	-	1,646	261,902
EDUCATION												
K thru 12 Education												
Education, Secy												
State Operations	1,955	-	-	1,955	-	1,937	-	-	1,955	-	-	1,955
Scholarshare Investment Board												
State Operations	713	-	-	713	-	844	-	-	895	-	-	895
Department of Education												
Department of Education												
State Operations	138,369	2,909	2,357	143,635	127,809	7,558	2,752	171,520	135,194	7,529	2,778	145,501
Local Assistance												
Adult Education	707,821	8,739	-	716,560	-	726,664	-	735,403	745,978	8,739	-	754,717
Appointments - District and County	23,549,216	-	-	23,549,216	-	19,937,204	-	19,937,204	19,980,696	-	-	19,980,696
Child Development	1,766,820	17,713	-	1,784,533	619,355	2,013,664	-	537,511	1,928,645	-	-	1,928,645
Child Nutrition	136,461	-	-	136,461	1,645,022	137,582	-	1,756,657	146,136	-	-	1,757,891
Categorical Programs	9,312,965	128,447	-	9,441,412	2,858,325	7,014,508	685,508	3,043,264	9,682,214	455,688	-	10,137,902
Pupil Assessment	85,093	1,144	-	86,237	31,810	90,735	1,144	23,442	93,285	1,244	-	94,529
Special Education	3,158,645	14,185	-	3,172,830	1,159,769	3,116,298	14,395	1,174,139	3,186,060	14,395	-	3,200,455
State-Mandated Local Programs	38	-	-	38	-	38	-	-	-	-	-	-
Totals, Local Assistance	38,717,059	170,228	-	38,887,287	6,314,281	32,036,693	709,786	32,746,479	35,763,014	480,066	-	36,243,080
Totals, Department of Education	\$38,655,428	\$173,137	\$2,357	\$39,030,922	\$6,442,090	\$717,344	\$32,881,497	\$6,706,533	\$35,898,208	\$487,595	\$2,778	\$36,386,581
State Library												
State Operations	14,403	419	1,551	16,373	6,644	15,780	876	7,119	12,691	814	3,497	17,002
Local Assistance	34,506	486	-	34,992	10,252	31,056	552	12,518	31,056	552	-	31,608
Totals, State Library	\$48,909	\$905	\$1,551	\$51,365	\$16,896	\$46,836	\$1,428	\$19,637	\$43,747	\$1,366	\$3,497	\$48,610
Education Audit Appeals Panel												
State Operations	852	-	-	852	-	1,146	-	-	1,174	-	-	1,174

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds
Small Business Training Program	-	-	235	-	-	-	-	-	-
Logistics Program	-	-	1,490	-	-	-	-	-	-
Math and Science	-	-	-	-	-	30	-	-	-
State Mandated Local Costs	3,993	-	3,993	4,004	-	4,004	-	-	-
07-08 Nursing and Scheduled Maint	19,064	-	19,064	-	-	-	-	-	-
One-time P-Tax Backfill	-	-	-	21,648	-	21,648	-	-	-
Totals, Local Assistance	4,160,321	9,226	4,169,547	4,052,624	12,726	4,065,350	4,586,896	13,226	4,600,122
Capital Outlay	-	492,366	492,366	-	868,177	868,177	-	377,477	377,477
Totals, Board of Governors of Community College	\$4,170,296	\$9,226	\$4,673,895	\$4,062,411	\$12,901	\$870,058	\$4,597,051	\$13,401	\$4,989,953
General Obligation Bonds-HI Ed-CC									
State Operations	154,225	-	154,225	219,033	-	219,033	271,598	-	271,598
Retirement Costs-HI Ed-CC	-	-	-	-	-	-	-	-	-
Local Assistance	87,813	-	87,813	89,173	-	89,173	95,524	-	95,524
Totals, Higher Education-Community Colleges	\$4,412,334	\$9,226	\$4,915,933	\$4,370,617	\$12,901	\$870,058	\$4,964,173	\$13,401	\$5,357,075
Higher Education-UC, CSU and Other Postsecondary Education Commission									
State Operations	2,105	-	2,105	2,007	-	2,007	2,018	-	2,018
Local Assistance	-	-	8,198	-	-	-	8,579	-	8,579
Totals, Postsecondary Education Commission	\$2,105	-	\$8,637	\$2,007	-	\$2,007	\$2,018	-	\$2,018
University of California									
State Operations	3,257,409	35,926	3,293,335	3,168,085	32,466	3,200,551	3,240,187	33,271	3,273,586
Capital Outlay	-	-	411,757	-	-	383,861	-	-	30,855
Totals, University of California	\$3,257,409	\$35,926	\$3,705,092	\$3,168,085	\$32,466	\$3,584,412	\$3,240,187	\$33,271	\$3,304,441
Institute for Regenerative Medicine									
State Operations	-	-	16,606	-	-	11,854	-	-	14,600
Local Assistance	-	-	314,387	-	-	178,280	-	-	174,780
Totals, Institute for Regenerative Medicine	-	-	\$330,993	-	-	\$190,134	-	-	\$189,380
Hastings College of the Law									
State Operations	10,631	-	10,631	10,229	-	10,229	10,470	-	10,470
Capital Outlay	-	-	-	-	-	65	-	-	-
Totals, Hastings College of the Law	\$10,631	-	\$10,631	\$10,229	-	\$65	\$10,470	-	\$10,470
California State University									
State Operations	2,970,643	-	50,000	2,903,069	-	18,671	2,962,226	-	2,962,354
Capital Outlay	-	-	407,093	-	-	114,758	-	-	52,349
Totals, California State University	\$2,970,643	-	\$457,093	\$2,903,069	-	\$133,429	\$2,962,226	-	\$3,014,703
Student Aid Commission									
State Operations	15,004	-	15,004	14,041	-	14,041	12,623	-	12,623
Local Assistance	851,661	-	851,661	886,600	-	886,600	718,036	-	718,036
Totals, Student Aid Commission	\$866,665	-	\$866,665	\$900,641	-	\$900,641	\$730,659	-	\$730,659
General Obligation Bonds-HI Ed									
State Operations	341,995	-	341,995	390,707	-	390,707	481,372	-	481,372
Higher Education Consolidation Savings									
State Operations	-	-	-	-	-	-	-2,000	-	-2,000

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10								
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds			
Totals, Higher Education--UC, CSU and Other	\$7,449,448	\$35,926	\$1,199,843	\$8,685,217	\$5,261,043	\$7,374,738	\$32,466	\$7,074,899	\$8,114,693	\$5,102,493	\$33,271	\$272,840	\$7,731,043	\$5,136,974	
TOTALS, EDUCATION	\$54,330,719	\$459,143	\$3,340,929	\$58,130,791	\$11,722,017	\$47,243,975	\$784,614	\$5,549,743	\$53,576,332	\$11,829,208	\$52,109,916	\$556,884	\$1,157,764	\$53,824,564	\$11,731,989
State Operations	8,912,480	57,913	72,521	9,042,914	5,376,880	9,071,254	61,550	38,567	9,171,371	5,254,897	9,730,187	63,040	23,155	9,816,382	5,273,222
Local Assistance	45,418,239	401,230	1,957,192	47,776,661	6,346,137	38,172,721	723,064	4,144,315	43,040,100	6,574,311	42,379,729	493,844	673,928	43,547,501	6,468,767
Capital Outlay	-	-	1,311,216	1,311,216	-	-	-	1,366,861	1,366,861	-	-	-	460,681	460,681	-
LABOR AND WORKFORCE DEVELOPMENT															
Labor & Workforce Development, Secy															
State Operations	-	167	-	167	-	-	220	-	220	-	-	1,956	-	1,956	-
Employment Development Department															
State Operations	24,978	84,828	-	109,806	659,634	27,864	86,385	-	114,249	798,186	32,300	102,758	-	135,058	728,262
Local Assistance	5,700	-	-	5,700	6,252,171	-	-	-	9,840,806	-	-	-	-	8,045,431	-
Capital Outlay	-	-	-	-	-2,387	-	-	-	-	-325	-	-	-	-	-
Totals, Employment Development Department	\$30,678	\$84,828	-	\$115,506	\$6,909,418	\$27,864	\$86,385	-	\$114,249	\$10,638,667	\$32,300	\$102,758	-	\$135,058	\$8,773,693
Workforce Investment Board															
State Operations	-	-	-	-	2,222	-	-	-	-	3,046	-	-	-	-	3,030
Agricultural Labor Relations Board															
State Operations	4,776	-	-	4,776	-	5,161	-	5,161	-	-	5,189	-	-	5,189	-
Department of Industrial Relations															
State Operations	67,604	233,229	-	300,833	28,941	68,914	247,966	-	316,880	29,845	66,894	242,895	-	309,789	29,619
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	\$103,058	\$318,224	-	\$421,282	\$6,940,581	\$101,939	\$334,571	-	\$436,510	\$10,671,558	\$104,383	\$347,609	-	\$451,992	\$8,806,342
State Operations	97,358	318,224	-	415,582	690,797	101,939	334,571	-	436,510	831,077	104,383	347,609	-	451,992	760,911
Local Assistance	5,700	-	-	5,700	6,252,171	-	-	-	9,840,806	-	-	-	-	8,045,431	-
Capital Outlay	-	-	-	-	-2,387	-	-	-	-	-325	-	-	-	-	-
GENERAL GOVERNMENT															
General Administration															
Peace Officer Standards & Training Comm															
State Operations	-	36,461	-	36,461	-	-	38,714	-	38,714	-	-	39,717	-	39,717	-
Local Assistance	-	24,339	-	24,339	-	-	20,826	-	20,826	-	-	20,826	-	20,826	-
Totals, Peace Officer Standards & Training Com	-	\$60,800	-	\$60,800	-	-	\$59,540	-	\$59,540	-	-	\$60,543	-	\$60,543	-
State Public Defender															
State Operations	11,577	-	-	11,577	-	10,983	-	-	10,983	-	11,052	-	-	11,052	-
Payment to Counties for Homicide Trials															
Local Assistance	616	-	-	616	-	1	-	-	1	-	1	-	-	1	-
Arts Council															
State Operations	1,185	972	-	2,157	1,053	1,115	862	-	1,977	1,026	1,116	874	-	1,990	1,035
Local Assistance	-	1,825	-	1,825	-	2,310	2,310	-	2,310	100	2,310	-	-	2,310	100
Totals, Arts Council	\$1,185	\$2,797	-	\$3,982	\$1,053	\$1,115	\$3,172	-	\$4,287	\$1,126	\$1,116	\$3,184	-	\$4,300	\$1,135
Public Employment Relations Board															
State Operations	6,173	-	-	6,173	-	6,277	-	-	6,277	-	6,420	-	-	6,420	-
Department of Personnel Administration															
State Operations	30,900	-	-	30,900	-	24,763	1,604	349	26,716	-	27,702	1,898	356	29,956	-
Citizens' Compensation Commission															
State Operations	2	-	-	2	-	14	-	-	14	-	14	-	-	14	-

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

	Actual 2007-08				Estimated 2008-09				Proposed 2009-10			
	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
Board of Chiropractic Examiners												
State Operations	-	2,278	-	2,278	-	3,580	-	3,580	-	3,949	-	3,949
Horse Racing Board												
State Operations	-	9,487	-	9,487	-	9,755	-	9,755	-	10,418	-	10,418
Department of Food & Agriculture												
State Operations	93,222	82,189	1	175,412	87,076	100,531	1,178	188,785	87,417	97,825	1,178	186,420
Local Assistance	10,925	46,287	-	57,212	10,938	50,758	-	61,696	10,938	50,758	-	61,696
Capital Outlay	2,515	885	-	3,400	-	-	-	-	-	-	-	-
Totals, Department of Food & Agriculture	\$106,662	\$129,361	\$1	\$236,024	\$98,014	\$151,289	\$1,178	\$250,481	\$98,355	\$148,583	\$1,178	\$248,116
Fair Political Practices Commission												
State Operations	7,824	-	-	7,824	8,269	-	-	8,269	8,312	-	-	8,312
Political Reform Act of 1974												
State Operations	-	-	-	-	-	-	-	-	2,495	-	-	2,495
Public Utilities Commission												
State Operations	-	1,121,726	-	1,121,726	1,246	1,176,097	-	1,176,097	1,284	-	-	1,340,560
Electricity Oversight Board												
State Operations	-	2,004	-	2,004	-	-	-	-	-	-	-	-
Milton Marks Little Hoover Commission												
State Operations	923	-	-	923	940	-	-	940	946	-	-	946
Commission on the Status of Women												
State Operations	531	-	-	531	486	-	-	486	489	-	-	489
Law Revision Commission												
State Operations	733	-	-	733	664	-	-	664	667	-	-	667
Commission on Uniform State Laws												
State Operations	149	-	-	149	148	-	-	148	148	-	-	148
Bureau of State Audits												
State Operations	16,229	-1,594	-	14,635	8,828	2,322	-	11,150	10,282	579	-	10,861
Department of Finance												
State Operations	39,271	488	107	39,866	16,566	547	239	17,352	19,423	594	241	20,258
Financial Information System for CA												
State Operations	-	-	-	-	2,177	-	-	2,177	2,233	-	-	2,233
Commission on State Mandates												
State Operations	1,517	-	-	1,517	1,576	-	-	1,576	1,590	-	-	1,590
Local Assistance	41,000	11,246	-	52,246	11,000	1,860	-	12,860	142,000	3,036	-	145,036
Totals, Commission on State Mandates	\$42,517	\$11,246	-	\$53,763	\$12,576	\$1,860	-	\$14,436	\$143,590	\$3,036	-	\$146,626
Office of Administrative Law												
State Operations	2,898	-	-	2,898	1,506	-	-	1,506	1,599	-	-	1,599
Military Department												
State Operations	42,190	9	-	42,199	40,483	150	-	40,633	44,619	2,358	-	46,977
Local Assistance	60	-	-	60	60	-	-	60	60	-	-	60
Capital Outlay	790	-	-	790	1,089	-	-	1,089	1,289	347	-	1,289
Totals, Military Department	\$43,040	\$9	-	\$43,049	\$41,632	\$150	-	\$41,782	\$45,968	\$2,358	-	\$48,326
Department of Veterans Affairs												
State Operations	28,992	25	271	29,288	174,995	363	281	175,639	204,178	351	281	204,810

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

	Actual 2007-08			Estimated 2008-09			Proposed 2009-10					
	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
State Operations	-	-	-	-	27,680	10,771	-	38,451	-	44,100	15,000	-
Capital Outlay Planning & Studies	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,000	-	-	1,000	1,000	-	1,000	-	1,000	-	-	1,000
Reserve for Liquidation of Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
Unclassified	-194,113	-	-	-194,113	-	-	-	-	-	-	-	-
UC Retirement Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	20,000	-	-	20,000
Statewide Proposition 98 Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	14,619	-	-	14,619	141	-	141	-	-	-	-	-
Local Assistance	-1,074,348	-	-	-1,074,348	-443,329	-	-443,329	-	-	-	-	-
Totals, Statewide Proposition 98	\$-1,059,729	-	-	\$-1,059,729	\$-443,188	-	\$-443,188	-	-	-	-	-
Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-
Section 3.60 Rate Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	12,409	-	-	12,409
PERS General Fund Payment	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	366,438	-	-	366,438	377,703	-	377,703	-	415,962	-	-	415,962
Statewide General Admin Exp (Pro Rata)	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-549,587	278	-	-549,309	-509,075	1,261	-507,814	-	-362,193	1,295	-	-360,898
Various Departments	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-609,000	609,000	-	-165,908	115,908	-	-50,000	-	-	-	-	-
Local Assistance	-	56,703	-	56,703	-	63,186	63,186	-	-	63,186	-	63,186
Unclassified	-	-	-	-4,673,418	-	-	-4,673,418	-	-6,142,651	6,142,651	-	-
Totals, Various Departments	\$-609,000	\$665,703	-	\$-4,833,326	\$179,094	-	\$-4,660,232	\$21	\$-4,704,536	\$6,205,837	-	\$63,186
Totals, Statewide Expenditures	\$36,648	\$-356,618	\$239	\$-4,219,675	\$191,162	-	\$-4,028,513	\$21	\$-4,704,536	\$6,226,406	-	\$1,521,870
Augmentation for Employee Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Augmentation for Employee Compensation	-	-	-	-	3,000	22,468	25,468	-	44,533	51,832	-	96,365
Reduction for Employee Compensation	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-414,554	-189,708	-604,262	-	-1,288,538	-487,640	-	-1,776,178
Totals, Augmentation for Employee Compensation	-	-	-	-	\$-411,554	\$167,240	\$-578,794	-	\$-1,244,005	\$-435,808	-	\$-1,679,813
Statewide Savings	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Credits from Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-86,026	-	-	-86,026	-101,929	-	-101,929	-	-88,538	-	-	-88,538
PERS Deferral	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-377,703	-	-	-377,703	-415,962	-	-415,962	-	-447,210	-	-	-447,210
Estimated Unidentifiable Savings	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-136,000	-	-136,000	-	-	-	-	-
Local Assistance	-	-	-	-	-204,000	-	-204,000	-	-	-	-	-
Totals, Estimated Unidentifiable Savings	-	-	-	-	\$-340,000	-	\$-340,000	-	-	-	-	-
Employee Compensation Reform	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-48,950	-26,700	-75,650	-	-48,400	-26,400	-	-74,800
Totals, Statewide Savings	\$-463,729	-	-	\$-463,729	\$-906,841	\$-26,700	\$-933,541	-	\$-584,148	\$-26,400	-	\$-610,548
TOTALS, GENERAL GOVERNMENT	\$1,217,220	\$4,785,564	\$865,048	\$6,870,832	\$-4,102,102	\$4,645,270	\$281,538	\$217,770	\$-4,987,191	\$10,823,990	\$2,056	\$5,838,855
State Operations	430,084	1,875,170	618	2,305,872	543,895	1,282,712	2,047	1,828,654	532,974	1,071,695	2,056	1,606,725
Local Assistance	-45,800	1,469,142	866,386	2,289,728	67,731	24,529	250,000	2,282,180	68,901	618,564	-	2,890,418

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

	Actual 2007-08				Estimated 2008-09				Proposed 2009-10					
	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				Budget Total				Budget Total				
Capital Outlay	4,428	885	1,044	77,904	2,892	32,383	347	3,922				139,105		
Unclassified	828,508	1,440,367	-	-	-4,673,418	1,354,907	-	-3,318,511				1,337,790		
GRAND TOTAL	\$102,985,674	\$26,673,767	\$8,405,291	\$138,064,732	\$56,211,313	\$26,498,974	\$16,656,530	\$135,566,746	\$63,866,222	\$95,523,564	\$7,223,365	\$134,764,078	\$61,698,092	
State Operations	\$25,294,876	\$13,113,715	\$847,089	\$39,255,680	\$8,582,135	\$13,243,567	\$1,221,224	\$40,541,328	\$8,925,370	\$26,526,538	\$916,048	\$40,287,662	\$8,904,436	
Local Assistance	\$75,307,728	\$12,208,142	\$4,963,847	\$92,485,717	\$46,472,236	\$69,442,508	\$12,161,332	\$90,515,492	\$53,245,656	\$72,457,560	\$2,793,489	\$88,283,785	\$51,202,088	
Capital Outlay	\$138,217	\$1,326,556	\$2,588,355	\$4,053,128	\$1,156,942	\$1,090,139	\$6,523,654	\$7,830,437	\$1,664,196	\$345,429	\$3,513,828	\$4,854,841	\$1,586,568	
Unclassified	\$2,244,853	\$25,354	-	\$2,270,207	\$-3,322,447	\$3,936	\$-3,318,511	\$31,000	\$-3,805,963	\$9,143,753	-	\$1,137,790	\$5,000	
BUDGET ACT TOTALS	\$70,476,354	\$13,130,846	\$4,821,461	\$88,428,661	\$72,171,245	\$13,114,877	\$7,162,264	\$92,448,386	\$55,110,937	\$70,184,522	\$5,037,263	\$89,837,059	\$52,990,450	
State Operations	22,797,364	10,277,450	701,035	33,775,849	3,147,739	22,923,775	10,511,565	714,152	34,149,492	3,591,251	21,754,815	10,705,983	809,055	
Local Assistance	47,628,398	2,457,565	2,482,673	52,568,636	44,548,042	49,172,739	2,192,707	3,223,149	54,588,595	50,464,095	1,640,569	53,394,097	48,694,427	
Capital Outlay	50,592	394,499	1,637,753	2,082,844	865,379	74,731	410,605	3,224,963	3,710,299	1,024,591	2,587,639	3,173,109	763,225	
Unclassified	-	1,332	-	1,332	-	-	-	-	31,000	-	-	-	5,000	
STATUTORY APPROPRIATIONS	\$24,815,849	\$9,654,050	\$473,804	\$34,943,703	\$2,477,758	\$18,689,188	\$8,670,616	\$398,676	\$27,758,480	\$3,193,312	\$16,143,598	\$8,619,205	\$326,024	\$25,088,827
State Operations	-458,237	2,231,068	31,492	1,804,323	-358,457	2,070,946	34,349	1,746,838	1,429,814	-12,356	2,134,216	37,247	2,159,107	1,430,349
Local Assistance	25,258,137	5,386,279	430,470	31,074,886	1,120,214	19,047,645	5,057,141	340,327	24,445,113	1,763,498	22,298,605	4,983,341	282,777	27,564,723
Capital Outlay	15,949	631,149	11,842	658,940	66,263	-	240,679	24,000	264,679	-	-	193,858	6,000	199,858
Unclassified	-	1,405,554	-	1,405,554	-	1,301,850	-	1,301,850	-	-6,142,651	1,307,790	-	-4,834,861	-
CONSTITUTIONAL APPROPRIATIONS	\$5,675,815	\$3,041,302	-	\$8,717,117	-	\$5,048,528	\$3,103,854	-	\$8,152,382	-	\$6,667,970	\$2,719,554	-	\$9,387,524
State Operations	3,236,849	334,571	-	3,571,420	-	3,697,557	427,098	-	4,124,655	-	4,916,282	-	-	4,916,282
Local Assistance	2,438,966	-1,464,210	-	4,170,941	-	1,350,971	-1,380,592	-	4,057,348	-	1,751,688	-	-	4,441,242
Unclassified	-	-	-	974,756	-	-	-	-	-	-	-	-	-	30,000
OTHER APPROPRIATIONS	\$2,017,656	\$847,569	\$3,110,026	\$5,975,251	\$-3,495,719	\$1,609,627	\$9,095,590	\$7,209,498	\$5,561,973	\$2,527,474	\$6,063,116	\$1,860,078	\$10,450,668	\$5,572,147
State Operations	-281,100	270,626	114,562	104,088	-186,338	233,958	472,723	520,343	3,904,305	-132,203	4,877	69,746	-57,580	3,946,289
Local Assistance	2,421,193	193,357	2,056,704	4,671,254	803,980	1,222,124	854,136	5,348,176	7,424,436	1,018,063	1,859,667	870,143	2,883,723	937,833
Capital Outlay	71,676	300,908	938,760	1,311,344	225,300	141,913	438,855	3,274,691	3,855,459	639,605	920,189	1,481,874	688,025	
Unclassified	-194,113	82,678	-	-111,435	-	-4,673,418	82,678	-	-4,590,740	-	585,000	-	6,142,651	-

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

Fund	Reserves June 30, 2007 2,787,370	Actual Revenues 2007-08 102,573,994	Actual Expenditures 2007-08 102,985,667	Reserves June 30, 2008 2,375,697	Estimated Revenue 2008-09 91,116,941	Estimated Expenditures 2008-09 92,413,240	Reserves June 30, 2009 1,079,398	Estimated Revenues 2009-10 97,707,988	Estimated Expenditures 2009-10 95,523,564	Reserves June 30, 2010 3,263,822
GENERAL FUND										
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	302	174	265	211	275	427	59	775	549	285
Abandoned Watercraft Abatement Fund	331	200	487	44	500	500	44	500	500	44
Accountancy Fund	20,607	13,433	8,387	25,653	-1,501	12,426	11,726	12,630	12,580	11,776
Acupuncture Fund	3,426	2,305	1,707	4,024	2,711	2,514	4,221	2,634	2,551	4,304
Acute Orphan Well Account, Oil, Gas, Geo	1,469	77	285	1,261	25	165	1,121	25	978	168
Administration Act, Child & Families	24,945	6,569	5,327	26,187	5,782	5,487	26,482	5,646	5,346	26,782
Advanced Services Fund, California	-	-	-	-	60,000	25,000	35,000	60,000	50,221	44,779
Aeronautics Account STF	5,382	9,638	6,841	8,179	8,222	7,905	8,496	8,161	7,705	8,952
Agricultural Biomass Utilization Account	255	-255	-	-	-	-	-	-	-	-
Agricultural Export Promotion Act, CA	57	15	16	56	15	10	61	15	10	66
Agricultural Pest Control Research Acct	91	-91	-	-	-	-	-	-	-	-
Air Pollution Control Fund	34,644	158,058	155,830	36,872	155,018	170,438	21,452	157,872	172,048	7,276
Air Quality Improvement Fund	-	-	-	-	47,000	46,083	917	47,000	46,117	1,800
Air Toxics Inventory and Assessment Acct	6	968	918	56	951	944	63	951	973	41
Alcohol Beverages Control Fund	13,828	47,579	50,666	10,741	49,350	54,864	5,227	52,804	55,969	2,062
Alcoholic Beverage Control Appeals Fund	796	996	942	850	1,051	1,069	832	1,106	1,038	900
Alternative & Renewable & Vehicle Tech	-	4	-	4	115,809	75,891	39,922	114,561	102,258	52,225
Analytical Laboratory Account, Food & Ag	596	1,240	93	1,743	555	513	1,785	555	531	1,809
Antiterrorism Fund	6,374	1,560	872	7,062	-400	4,485	2,177	1,600	1,871	1,906
Appellate Court Trust Fund	2,680	4,573	4,766	2,487	4,281	6,753	15	4,281	4,281	15
Apprenticeship Training Contribution Fd	15,255	9,182	6,806	17,631	9,185	6,905	19,911	9,200	7,079	22,032
Architects Board Fund, California	2,839	3,118	2,972	2,985	2,189	3,226	1,948	2,987	3,916	1,019
Armory Discretionary Improvement Account	222	79	31	270	75	162	183	75	158	100
Asbestos Consultant Certification Acct	629	460	288	801	459	373	887	459	368	978
Asbestos Training Approval Account	158	214	122	250	213	132	331	213	134	410
Assistance for Fire Equipment Acct, State	463	17	3	477	50	100	427	50	100	377
Athletic Commission Fund	1,059	1,826	1,929	956	2,036	1,879	1,113	2,426	1,991	1,548
Attorney General Antitrust Account	573	706	722	557	1,348	1,334	571	1,348	1,342	577
Audit Fund, State	2,597	-	-1,594	4,191	-	2,222	1,969	-	329	1,640
AIDS Drug Assistance Program Rebate Fund	80,523	134,878	135,045	80,356	171,651	178,569	73,438	185,208	234,632	24,014
Barbering/Cosmetology Fd, St Bd of	9,767	18,226	16,403	11,590	9,213	18,559	2,244	21,081	18,304	5,021
Beach and Coastal Enhancement Acct, Calif	302	1,800	1,608	494	1,778	1,942	330	1,738	1,700	368
Behavioral Science Examiners Fund	6,332	6,032	5,316	7,048	3,143	6,017	4,174	6,002	6,934	3,242
Behavior Container Recycling Fund, CA	354,182	1,062,511	1,110,453	306,240	1,038,726	1,136,186	208,780	1,000,651	1,128,423	81,008
Bicycle Transportation Account, STF	4,210	8,742	7,208	5,744	1,799	7,210	333	7,799	7,220	912
Bimetal Processing Fee Act, Bev Cont Re	6,408	1,705	249	7,864	1,864	243	9,485	1,864	243	11,106
Bingo Fund, California	-	-	-	-	500	500	-	769	769	-
Birth Defects Monitoring Fund	-237	5,248	4,186	825	3,070	3,117	778	3,727	3,595	910
Bldg Strnds Admin Special Revolving Fund	-	-	-	-	-	-	-	2,031	558	1,473
Boxer's Neurological Examination Account	271	171	41	401	181	120	462	188	119	531
Breast Cancer Control Account	10,764	12,878	14,959	8,683	16,535	19,393	5,825	13,856	19,204	477
Breast Cancer Fund	2,228	2,528	505	4,251	-3,662	589	-	696	696	-
Breast Cancer Research Account	1,793	13,211	14,272	732	17,101	14,348	3,485	14,422	14,395	3,512

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Budget Stabilization Account	471,770	-1,494,391	-1,022,621	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	-134	36,611	36,475	2	39,016	39,018	-	38,672	38,672	-
Cal- OSHA Targeted Inspection & Consult	572	23,022	19,253	4,341	10,141	9,722	4,760	10,141	9,785	5,116
California Memorial Scholarship Fund	40	-	-	40	-	-	40	-	-	40
Cancer Research Fund	2,473	-	-	2,473	-2,119	-	354	-	-	354
Cannery Inspection Fund	1,043	1,784	1,262	1,565	2,170	2,176	1,559	2,170	2,245	1,484
Car Wash Worker Fund	226	659	162	723	720	193	1,250	720	202	1,768
Car Wash Worker Restitution Fund	146	206	-	352	300	80	572	300	80	792
Cemetery Fund	4,294	1,777	2,075	3,996	517	2,385	2,128	2,240	2,348	2,020
Certification Acct, Consumer Affairs Fd	570	1,058	860	768	1,164	1,128	804	1,189	1,145	848
Certification Fund	3,010	1,621	1,070	3,561	1,640	1,452	3,749	1,585	1,806	3,528
Certified Unified Program Account, State	1,105	1,572	1,029	1,648	1,479	1,648	1,479	1,605	1,964	1,120
Charity Bingo Mitigation Fund	-	-	-	-	5,000	5,000	-	-	-	-
Child Abuse Fund, DOJ	1,025	454	344	1,135	444	360	1,219	447	361	1,305
Child Care Acct, Child & Families Trust	55,285	19,461	19,099	55,647	17,448	16,448	56,647	17,039	73,686	-
Child Health and Safety Fund	5,841	4,637	5,989	4,489	5,194	6,021	3,662	5,552	6,583	2,631
Childhood Lead Poisoning Prevention Fund	19,346	36,220	17,149	38,417	22,076	21,878	38,615	22,076	22,907	37,784
Children & Families First Trust Fd, Cal	-	10,509	10,509	-	12,543	12,543	-	15,171	15,171	-
Children's Medical Services Rebate Fund	2,551	1,293	-	3,844	4,116	6,400	1,560	4,116	4,000	1,676
Chiropractic Examiners Fund	4,799	2,542	2,406	4,935	2,474	3,582	3,827	2,419	3,949	2,297
Cigarette & Tobacco Products Compliance	1,090	1,934	1,227	1,797	1,271	1,135	1,933	1,271	682	2,522
Cigarette & Tobacco Products Surtax Fund	-1	6,277	6,276	-	7,376	7,376	-	8,727	8,727	-
Clandestine Drug Lab Clean-Up Account	8	3	-	11	-	-	11	-	-	11
Clinical Laboratory Improvement Fund	2,051	6,066	5,773	2,344	6,351	5,942	2,753	6,906	5,916	3,743
Cinup Loans Environmtl Asst Neighbour Acct	3,085	-103	-136	3,118	-320	-748	3,546	-355	-5	3,196
Coachella Valley Mountains Conservancy	12	6	-	18	33	33	18	33	33	18
Coastal Access Account, SCSF	601	768	571	798	500	952	346	500	500	346
Coastal Act Services Fund	-	-	-	-	1,322	524	798	1,343	347	1,794
Collins-Dugan Calif Conserv Corps Reimb	10,277	25,946	25,463	10,760	30,735	31,491	10,004	-	-	10,004
Colorado River Management Account	30,283	-	25,516	4,767	-	4,767	-	-	-	-
Community Revitalization Fee Fund	43	2	-	45	69	85	29	69	49	49
Conserv Enforcement Svc Ac	565	-565	-	-	-	-	-	-	-	-
Conservatorship Registry Fund	136	-136	-	-	-	-	-	-	-	-
Construction Management Education Acct	311	101	-	412	115	15	512	93	165	440
Contingent Fd of the Medical Board of CA	18,618	52,091	46,843	23,866	46,777	51,312	19,331	52,862	52,772	19,421
Continuing Care Provider Fee Fund	2,126	1,551	1,158	2,519	1,345	1,629	2,235	1,370	1,672	1,933
Contractors License Fund	38,450	53,285	56,108	35,607	44,178	59,748	20,037	51,038	60,093	10,982
Corporations Fund, State	17,220	33,751	34,891	16,080	41,044	40,037	17,087	37,455	39,511	15,031
Corrections Training Fund	1,260	20,457	19,939	1,778	23,158	22,122	2,814	23,359	22,158	4,015
Counties Children & Families Acct	-	439,606	439,606	-	439,206	438,606	600	428,303	428,903	-
Court Collection Account	6,175	66,947	69,407	3,715	75,312	78,411	616	75,312	75,327	601
Court Facilities Trust Fund	251	11,434	11,193	492	42,867	16,992	26,367	43,067	19,012	50,422
Court Interpreters' Fund	63	149	155	57	140	163	34	140	161	13
Court Reporters Fund	1,966	658	816	1,808	655	911	1,552	633	892	1,293
Credit Union Fund	3,954	4,020	4,800	3,174	5,273	7,305	1,142	6,273	7,022	393

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Dam Safety Fund	-118	9,306	9,755	-567	12,272	10,514	1,191	11,800	11,311	11,800	1,680
Deaf & Disabled Telecomm Prtg Admin Comm	50,061	78,832	44,298	84,595	19,020	69,598	34,017	44,908	69,505	69,505	9,420
Dealers' Record of Sale Special Account	5,828	11,146	8,814	8,160	11,301	11,693	7,768	11,290	10,815	10,815	8,243
Debt & Investment Advisory Comm Fund,Cal	8,497	2,333	2,211	8,611	285	2,421	6,475	2,280	2,885	2,885	5,870
Debt Limit Allocation Committee Fund,Cal	5,708	1,406	1,020	6,094	-514	1,241	4,339	1,557	1,268	1,268	4,628
Debt Retirement Fund	-	-	-	-	-	-	-	6,142,651	6,142,651	30,000	1,511
Deficit Recovery Bond Retirement Sinking	3,875	1,055,066	1,057,434	1,507	53,061	53,057	1,511	30,000	30,000	2	16
Delta Flood Protection Fund	10	2	-	12	2	-	14	-	2	1,766	389
Dental Assistant Fund, State	-	-	-	-	-	-	-	2,155	2,155	911	264
Dental Auxiliary Fund, State	1,148	2,251	1,976	1,423	2,310	2,549	1,184	1,063	899	164	164
Dental Hygiene Fund, State	-	-	-	-	-	-	-	2,666	128	128	2,668
Dentally Underserved Account	2,988	130	454	2,664	128	126	2,666	5,569	7,948	10,164	3,353
Dentistry Fund, State	7,305	8,037	7,948	7,394	8,089	9,914	5,569	22,032	102,425	108,489	15,968
Department of Agriculture Account, Ag Fd	33,750	95,580	99,649	29,681	102,681	110,330	22,032	1,933	1,912	1,912	197
Developmental Disabilities Prog Dev Fund	76	1,577	1,355	298	1,733	1,855	176	134	4	4	138
Developmental Disabilities Services Acct	126	4	-	130	79	75	134	1,311	36	36	1,347
Diesel Emission Reduction Fund	1,220	55	-	1,275	36	-	1,311	3,993	4,539	8,501	31
Disability Access Account	7,536	5,031	6,152	6,415	4,599	7,021	3,993	11	-	-	11
Disaster Relief Fund	11	-	-	11	-	-	-	223	178	302	99
Dispensing Opticians Fund	301	174	144	331	182	290	223	1,041	1,076	1,168	949
Domestic Violence Trng & Education Fund	1,250	959	1,073	1,136	1,076	1,171	1,041	1,372	1,550	1,777	1,145
Drinking Water Operator Cert Special Act	2,922	1,426	1,215	3,133	-100	1,661	1,372	6,147	5,000	5,088	6,059
Drinking Water Treatment & Research Fund	9,952	-	3,719	6,233	5,000	5,086	6,147	711	1,620	1,624	707
Driver Training Penalty Assessment Fund	925	1,106	1,319	712	1,759	1,760	711	1,515	1,515	1,613	1,466
Driving Under-the-Influence Prog Lic Trs	1,810	1,281	1,521	1,570	1,575	1,521	1,564	-90,034	-90,034	5,934	7,872
Drug and Alcohol Prevention & Treatment	-	-	-	-	-	-	-	24,595	27,565	32,144	20,016
Drug and Device Safety Fund	8,185	3,893	4,113	7,965	6,008	4,667	9,306	313	-293	-	56
DNA Identification Fund	11,862	29,382	12,734	28,510	27,237	31,152	24,595	-	-	-	-
DNA Testing Fund, Department of Justice	293	20	-	313	-	-	313	56	-	-	-
Earthquake Emergency Invest Acct-NDA Fd	95	-	39	56	-	-	-	1,000	1,000	1,000	-
Earthquake Risk Reduction Fund of 1996	-	1,000	1,000	-	1,000	1,000	-	126,595	28,231	154,826	-
Education Acct, Child & Families TrustFd	120,788	34,919	30,612	125,095	28,913	27,413	126,595	51	7,000	6,561	490
Educational Telecommunication Fund	11,519	-	-2,993	14,512	-	14,461	51	4,288	1,660	2,698	3,250
Electrician Certification Fund	4,147	1,660	1,880	3,927	3,100	2,739	4,288	1,268	1,914	2,396	786
Electronic and Appliance Repair Fund	1,724	2,022	2,012	1,734	1,939	2,405	1,268	18,653	160,018	143,033	35,638
Electronic Waste Recovery & Recycling	49,419	82,555	107,308	24,666	114,396	120,409	18,653	2,022	22,366	21,283	3,105
Elevator Safety Account	2,031	16,329	16,227	2,133	19,500	19,611	2,022	75	353	427	1
Emerg Medical Svcs Trng Prog Approvl Fd	303	272	427	148	353	426	148	478	482	482	483
Emergency Food Assistance Program Fund	425	447	406	466	467	455	478	341	1,350	1,501	190
Emergency Medical Services Personnel Fnd	543	1,274	1,388	429	1,350	1,438	341	-	243	243	-
Emergency Medical Technician Cert Fund	-	-	-	-	-	-	-	-	69,456	59,955	9,501
Emergency Response Fund	-	-	-	-	-	-	-	-	104,000	127,741	95,253
Emergency Telephone Number Acct, State	142,698	103,761	105,324	141,135	104,000	126,141	118,994	88,200	88,200	88,200	-
Employment Development Contingent Fund	-	87,945	69,883	18,062	53,623	71,685	18,062	2	14,557	14,558	1
Employment Development Dept Benefit Audit	-	14,947	14,945	2	14,716	14,716	2	-	-	-	-

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Energy Conservation Assistance Ac, State	14,034	1,227	-2,822	18,083	1,000	19,081	2	800	799	3	
Energy Facility License and Compliance	5,545	3,128	1,503	7,170	2,273	2,503	6,940	2,273	2,510	6,703	
Energy Resources Programs Account	24,198	60,954	61,179	23,973	58,183	67,532	14,624	59,346	71,317	2,653	
Energy Tech Research, Dev, & Demo Acct	2,829	50	-2	2,881	15	499	2,397	15	2,411	1	
Environmental Enhancement and Mitigation	4,489	10,749	10,052	5,186	5,899	10,128	957	10,299	10,141	1,115	
Environmental Enhancement Fund	1,591	136	-	1,727	142	352	1,517	133	348	1,302	
Environmental Laboratory Improvement Fnd	455	2,592	2,415	632	2,781	3,146	267	2,981	3,089	159	
Environmental License Plate Fund, Calif	10,385	36,584	41,031	5,938	35,654	41,591	1	39,720	38,134	1,587	
Environmental Protection Trust Fund	6,726	1,258	7,427	557	-	-	557	-	-	557	
Environmental Quality Assessment Fund	87	329	281	135	572	576	131	572	560	143	
Environmental Water Fund	2,359	105	-	2,464	-2,353	-	111	-	-	111	
Equality in Ptv & Svcs Domestic Abuse Fd	39	388	317	110	493	504	99	93	180	12	
Expedited Site Remediation Trust Fund	2,984	54	60	2,978	10	-	2,988	9	2,800	197	
Export Document Program Fund	1,564	365	373	1,556	397	406	1,547	397	542	1,402	
Exposition Park Improvement Fund	4,394	6,493	4,422	6,465	5,339	6,011	5,793	5,839	6,019	5,613	
Fair and Exposition Fund	1,941	21,188	22,191	938	25,218	24,299	1,857	25,218	24,934	2,141	
False Claims Act Fund	14,895	751	5,594	10,052	2,330	10,575	1,807	10,616	10,657	1,766	
Family Law Trust Fund	3,289	1,985	2,744	2,530	1,901	3,268	1,163	1,901	2,917	147	
Farm & Ranch Solid Waste Cleanup & Abate	1,206	239	992	453	1,020	1,145	328	1,020	1,139	209	
Farmworker Remedial Account	332	252	-	584	260	102	742	260	102	900	
Film Promotion and Marketing Fund	3	5	5	3	10	11	2	11	10	3	
Financial Institutions Fund	7,775	22,318	21,945	8,148	24,471	25,305	7,314	24,471	25,223	6,562	
Financial Responsibility Penalty Account	2,102	-	-	2,102	-	-	2,102	-	-	2,102	
Fingerprint Fees Account	11,497	64,208	61,609	14,096	65,086	69,205	9,977	65,610	70,079	5,508	
Fire and Arson Training Fund, Calif	1,050	2,167	1,766	1,451	2,764	2,506	1,709	2,924	2,697	1,936	
Fire Marshal Fireworks Enf & Disp Fd, St	-	-	-	-	100	-	100	200	300	-	
Fire Marshal Licensing & Cert Fund, St	1,082	2,140	1,860	1,362	2,096	2,782	676	2,145	2,746	75	
Firearm Safety Account	561	399	332	628	406	331	703	408	331	780	
Firearms Safety and Enforcement Specl Fd	1,302	3,222	2,801	1,723	3,192	3,187	1,728	3,193	3,252	1,669	
Fiscal Recovery Fund	984,287	1,423,221	1,416,430	991,078	1,328,960	1,315,000	1,005,038	1,333,000	1,321,000	1,017,038	
Fish and Game Preservation Fund	49,615	94,031	82,691	60,955	64,321	90,339	34,937	98,806	99,331	34,412	
Fish and Wildlife Pollution Account	4,447	2,466	3,064	3,849	1,665	2,735	2,779	1,662	2,768	1,673	
Food Safety Act, Pesticide Reg Fd, Dept	25	1	-	26	-26	-	-	-	-	-	
Food Safety Fund	2,324	5,828	5,591	2,561	6,642	6,848	2,355	6,642	6,732	2,265	
Foster and Small Family Insurance Fund	5,821	-	-303	6,124	-2,800	-	3,324	-	-	3,324	
Funeral Directors and Embalmers Fund, St	2,548	1,301	1,372	2,477	1,240	1,673	2,044	1,235	1,683	1,596	
Gambling Addition Program Fund	46	48	-	94	150	150	94	150	150	94	
Gambling Control Fines & Penalties Acct	219	131	37	313	100	46	367	100	45	422	
Gambling Control Fund	10,659	13,863	9,315	15,207	2,887	11,564	6,530	12,618	11,246	7,902	
Garment Industry Regulations Fund	2,115	3,373	3,594	1,894	3,270	3,067	2,097	3,200	2,962	2,335	
Garment Manufacturers Special Account	1,737	405	-	2,142	400	500	2,042	400	500	1,942	
Gas Consumption Surcharge Fund	2,575	386,510	319,715	69,370	443,884	439,869	73,385	548,283	569,752	51,916	
Genetic Disease Testing Fund	23,348	101,926	112,067	13,207	107,691	117,572	3,326	119,212	115,019	7,519	
Geology and Geophysics Fund	894	1,128	1,130	892	1,194	1,385	701	1,271	1,429	543	
Geothermal Resources Development Account	481	6,141	4,990	1,632	4,667	4,041	2,258	4,667	4,041	2,884	

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Glass Processing Fee Account	17,201	41,344	57,779	766	60,929	60,344	1,351	57,978	58,444	885
Graphic Design License Plate Account	4,366	2,947	2,798	4,515	2,816	3,173	4,158	2,759	3,184	3,733
Guide Dogs for the Blind Fund	221	162	159	224	175	168	231	146	192	185
Habitat Conservation Fund	4,142	8,733	-6,930	19,805	8,104	27,878	31	7,576	7,573	34
Hatchery and Inland Fisheries Fund	2,254	18,236	17,478	3,012	18,211	16,475	4,748	18,688	21,262	2,174
Hazardous & Idle-Deserted Well Abate Fnd	232	146	115	263	130	138	255	130	100	285
Hazardous Liquid Pipeline Safety Calif	746	1,046	1,426	366	3,540	3,156	750	3,519	3,180	1,089
Hazardous Waste Control Account	25,497	48,766	53,098	21,165	46,862	55,676	12,351	47,983	50,617	9,717
Health Care Benefits Fund	1,625	1,692	3,317	-	1,657	1,657	-	2,000	2,000	-
Health Data & Planning Fund, CA	8,916	24,986	19,534	14,368	13,408	25,960	1,816	27,138	27,746	1,208
Health Ed Acct, Cig & Tob Pr Surtax	16,009	79,301	75,998	19,312	76,122	80,302	15,132	74,852	85,099	4,885
Health Statistics Special Fund	19,319	20,769	23,661	16,427	20,377	26,886	9,918	20,377	24,484	5,811
Health Subaccount, Sales Tax Account	-	395,298	395,298	-	375,669	375,669	-	373,752	373,752	-
Hearing Aid Dispensers Fund	1,204	705	636	1,273	651	763	1,161	721	1,032	850
High Polluter Repair or Removal Account	62,364	47,459	58,342	51,481	26,695	53,337	24,839	45,578	67,997	2,420
High-Cost Fund-A Admin Committee Fd, Cal	59,387	47,725	31,716	75,396	33,956	56,366	52,986	33,317	64,795	21,508
High-Cost Fund-B Admin Committee Fd, Cal	228,844	233,937	319,123	143,658	-10,937	130,838	1,883	62,213	51,565	12,531
Highway Account, State, STF	850,810	3,466,611	3,562,796	754,625	2,812,504	3,579,326	-12,197	3,019,089	3,567,687	-560,795
Highway Users Tax Account, TTF	11,172	1,137,647	1,123,916	24,903	1,076,797	1,079,487	22,213	1,060,045	1,062,759	19,499
Historic Property Maintenance Fund	3,511	1,622	1,517	3,616	-1,712	1,590	314	1,340	1,632	22
Home Furnish & Thermal Insulat Fd, Burea	3,673	4,149	3,794	4,028	3,803	4,815	3,016	3,745	4,935	1,826
Hospital Building Fund	75,355	58,286	44,842	88,799	96,005	46,014	138,790	83,005	56,276	165,519
Hospital Svc Acct, Cig & Tob Pr Surtax	4,491	58,369	59,022	3,838	46,717	40,651	9,904	37,111	44,665	2,350
HICAP Fund, State	2,387	2,485	2,421	2,451	2,547	2,469	2,529	2,556	2,469	2,616
Illegal Drug Lab Cleanup Account	6,427	113	216	6,324	197	2,038	4,483	140	2,018	2,605
Indian Gaming Special Distribution Fund	153,791	62,968	25,053	191,706	6,419	63,368	134,757	-396	33,402	100,959
Industrial Development Fund	146	269	190	225	283	256	252	282	282	253
Industrial Rel Construction Enforce Fd	421	638	36	1,023	90	60	1,053	100	63	1,090
Infant Botulism Treatment & Prevention	6,033	4,364	4,006	6,391	3,978	5,958	4,411	3,978	7,044	1,345
Inland Wetlands Cons Fd, Wildlife Rest	1,375	64	3	1,436	68	500	1,004	68	500	572
Insurance Fund	51,771	213,959	211,642	54,088	219,064	228,339	44,813	230,588	240,992	34,409
Integrated Waste Management Account	24,348	51,236	53,077	22,507	45,103	61,262	6,348	55,471	57,272	4,547
Internatl Student Exch Visitor Plcmt Org	62	-	-	62	-	-	62	-	-	62
Jobs-Housing Balance Improvement Account	48,580	-	23,637	24,943	-	23,599	1,344	-	440	904
Judicial Admin Efficiency & Modernzation	18,361	1,971	-441	20,773	921	21,592	102	652	754	-
Labor and Workforce Development Fund	1,260	1,195	167	2,288	1,100	220	3,168	1,000	1,956	2,212
Lake Tahoe Conservancy Account	2,852	1,231	2,242	1,841	1,231	1,850	1,222	1,231	1,585	868
Landscape Architects Fd, CA Bd/Arch Exam	1,703	835	836	1,702	899	1,150	1,451	1,112	1,122	1,441
Law Library Special Account, Calif. State	629	422	420	631	422	708	345	422	643	124
Leaking Undrgrnd Stor Tank Cost Recovery	1,111	18	1,014	115	18	5	128	18	-	146
Licensed Midwifery Fund	58	21	-	79	24	-	103	21	-	124
Licensing & Certification Fd, Mental Hth	1	357	358	-	392	392	-	397	397	-
Licensing and Certification Prog Fd, PH	17,268	80,361	56,609	41,020	74,593	84,428	31,185	80,911	81,060	31,036
Lifetime License Trust Acct, Fish & Game	6,450	639	-	7,089	626	-	7,715	576	-	8,291
Loc Pub Prosecutors & Pub Defenders Trng	799	891	802	888	864	872	880	864	872	872

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Local Agency Deposit Security Fund	280	400	356	324	329	412	241	329	409	161
Local Airport Loan Account	11,826	1,745	3,301	10,270	-6,441	350	3,479	1,059	-	4,538
Local Govt Geothermal Resource Subacct	3,866	2,779	3,307	3,338	2,002	2,306	3,034	2,002	4,805	231
Local Jurisdiction Energy Assistance	1,285	31	-	1,316	2	1,318	-	2	2	2
Local Revenue Fund	-	708	708	-	689	689	-	695	695	-
Local Transportation Loan Acct, SHA, STF	3,127	136	-	3,263	98	1,000	2,361	91	1,000	1,452
Low-Level Radioactive Waste Disposal Fnd	121	6	-	127	6	-	133	6	-	139
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	13,714	21,686	29,480	5,920	48,939	54,859	-	39,439	39,439	-
Managed Care Admin Fines & Penalties Fnd	-	-	-	-	1,510	-	1,510	10	-	1,520
Managed Care Fund	10,063	44,233	43,987	10,309	35,478	44,140	1,647	48,314	47,549	2,412
Marine Invasive Species Control Fund	2,331	2,722	4,043	1,010	3,600	4,493	117	5,400	4,887	630
Mass Media Comm Acct, Child & Fam Trust	48,050	35,779	9,278	74,551	33,895	32,895	75,551	33,078	108,629	-
Mass Transportation Fund	-	82,678	82,678	-	502,946	502,946	-	47,447	47,447	-
Medical Marijuana Program Fund	26	453	318	161	490	422	229	505	411	323
Medical Waste Management Fund	698	2,125	2,042	781	1,935	2,173	543	1,935	2,302	176
Mental Health Practitioner Education Fd	881	366	200	1,047	362	471	938	362	482	818
Mental Health Services Fund	2,495,551	1,608,390	1,518,176	2,585,765	1,041,765	1,554,627	2,072,903	914,362	1,781,337	1,205,928
Mental Health Subaccount, Sales Tax Acct	-	832,852	832,852	-	791,495	791,495	-	787,458	787,458	-
Mexican Amer Vet's Memrl Beautif/Enhance	202	4	-	206	4	10	200	4	4	194
Mine Reclamation Account	783	3,464	2,668	1,579	3,832	3,926	1,485	3,832	3,937	1,380
Missing Persons DNA Data Base Fund	5,168	3,425	3,991	4,602	3,864	4,639	3,827	1,981	3,765	2,043
Mobilehome Manufactured Home Revolv Fd	3,649	16,206	18,793	1,062	16,068	16,878	252	18,297	17,398	1,151
Mobilehome Park Revolving Fund	2,249	5,947	6,157	2,039	4,580	5,942	677	6,381	6,422	636
Motor Carriers Safety Improvement Fund	3,743	1,916	1,852	3,807	1,952	2,549	3,210	1,952	2,575	2,587
Motor Vehicle Account, STF	443,460	2,067,707	2,306,772	204,395	2,485,363	2,594,735	95,023	3,014,538	2,893,892	215,669
Motor Vehicle Fuel Account, TTF	12,675	38,767	25,250	26,192	20,544	26,318	20,418	27,790	26,785	21,423
Motor Vehicle Insurance Account, State	27,560	17,130	16,385	28,305	15,000	24,082	19,223	15,000	22,917	11,306
Motor Vehicle License Fee Account, TTF	13,005	562,916	564,445	11,476	536,459	547,475	460	547,527	547,527	460
Motor Vehicle Parking Facil Moneys Acct	614	3,357	3,073	898	3,357	3,579	676	3,357	3,482	551
Narcotic Treatment Program Licensing Trt	76	1,283	1,017	342	1,339	1,354	327	1,339	1,367	299
Native Species Conserv & Enhancement Acc	68	37	-	105	41	-	146	43	-	189
Natural Gas Subaccount, PIRD&D Fund	-	18,404	5,804	12,600	21,500	33,290	810	24,500	24,000	1,310
Naturopathic Doctor's Fund	71	140	133	78	151	125	104	103	130	77
New Motor Vehicle Board Account	2,413	1,649	1,805	2,257	1,357	2,108	1,506	1,060	2,076	490
Nondesignated Public Hospital Supplementl	453	63	425	91	60	-	151	60	-	211
Nontoxic Dry Cleaning Incentive Trst Fd	961	529	769	721	1,499	1,515	705	1,499	1,522	682
Nuclear Planning Assessment Special Acct	233	4,508	3,910	831	4,663	4,663	831	5,379	5,374	836
Nursing Home Admin St Lic Exam Fund	317	344	580	81	345	285	141	345	354	132
Occupancy Compliance Monitoring Account	54,961	7,584	1,917	60,628	-2,972	2,510	55,146	7,028	2,665	59,509
Occupational Lead Poisoning Prev Account	3,972	3,299	3,199	4,072	2,000	3,760	2,312	3,100	3,660	1,752
Occupational Safety and Health Fund	-	-	-	-	18,960	15,168	3,792	15,318	15,403	3,707
Occupational Therapy Fund	2,835	1,157	858	3,134	1,123	1,062	3,195	-849	1,447	899
Off Highway License Fee Fund	1	2,447	2,400	48	2,447	2,400	95	2,447	2,400	142
Off-Highway Vehicle Trust Fund	116,802	88,984	59,190	146,596	-4,972	129,714	11,910	83,815	91,293	4,432

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Oil Spill Prevention & Administration Fd	13,910	34,468	36,384	11,994	33,612	38,882	6,724	34,344	39,074	1,994
Oil Spill Response Trust Fund	55,489	3,691	3,902	55,278	3,114	1,500	56,892	3,338	2,000	58,230
Oil, Gas and Geothermal Administrative	1,673	18,620	18,123	2,170	19,942	20,556	1,556	23,600	23,324	1,832
Olympic Training Account, California	376	94	445	25	94	-	119	94	-	213
Optometry Fund, State	608	1,102	971	739	1,351	1,494	596	1,616	1,592	620
Osteopathic Medical Bd of Calif Contin Fd	4,193	1,188	1,190	4,191	1,536	1,359	4,368	1,305	1,389	4,284
Other Unallocated Special Funds	-	-3,834	592	-4,426	-3,344	-180,944	173,174	13,764	-440,606	627,544
Outpatient Setting Fd of Medical Board	187	8	-	195	8	26	177	71	26	222
Parks and Recreation Fund, State	5,087	120,786	121,623	4,250	122,103	124,641	1,712	124,666	125,889	489
Payphone Service Providers Committee Fd	388	373	306	455	-	306	149	-	149	-
Peace Officers' Training Fund	35,263	55,839	60,516	30,586	45,177	58,324	17,439	56,665	59,543	14,561
Pedestrian Safety Account, STF	1,629	75	-	1,704	-1,671	-	33	44	-	77
Penalty Acct, Ca Bev Container Recyc Fd	2,559	454	-	3,013	424	-	3,437	424	-	3,861
Perinatal Insurance Fund	-608	61,075	57,426	3,041	59,625	59,762	2,904	66,055	67,402	1,557
Permanent Amusement Ride Safety Insp Fd	182	-181	-	1	-	-	1	-	-	1
Pesticide Regulation Fund, Dept of	14,207	63,941	65,808	12,340	66,284	71,532	7,092	68,287	72,392	2,987
Pharmacy Board Contingent Fund	11,083	8,721	8,920	10,884	7,351	9,800	8,435	8,215	10,648	6,002
Physical Therapy Fund	375	2,220	2,020	575	2,307	2,300	582	2,324	2,275	631
Physician Assistant Fund	1,847	1,173	1,137	1,883	1,248	1,186	1,945	1,246	1,274	1,917
Physician Svc Acct, Cig & Tob Pr Surtax	1,105	16,283	17,062	326	2,557	2,739	144	4,322	4,244	222
Pierce's Disease Management Account	18,155	3,911	7,700	14,366	2,497	5,558	11,305	2,497	5,542	8,260
Pilot Commissioners' Special Fd, Board	609	2,107	2,228	488	2,551	2,594	445	3,296	3,144	597
Podiatric Medicine Fund, Board of	1,195	922	1,038	1,079	894	1,309	664	872	1,330	206
Pressure Vessel Account	-10	4,599	4,450	139	4,600	4,307	432	4,910	5,335	7
Private Hospital Supplemental Fund	24,144	15,157	21,317	17,984	22,000	17,868	22,116	22,000	4,268	39,848
Private Investigator Fund	1,765	830	719	1,876	781	1,083	1,574	782	1,061	1,295
Private Postsec & Vocatin Ed Admin Fund	970	34	-	1,004	50	4	1,050	53	-	1,103
Private Security Services Fund	4,773	9,530	8,768	5,535	8,300	10,214	3,621	9,067	10,209	2,479
Professional Engineer & Land Surveyor Fd	3,984	10,491	9,011	5,464	7,636	9,401	3,699	10,900	9,506	5,093
Professional Fiduciary Fund	-	1,265	401	864	-501	251	112	278	386	4
Professional Forester Registration Fund	458	152	212	398	160	221	337	159	216	280
Propane Safety Insp/Enforcmt Prog Trust	26	-23	-	3	-	-	3	-	-	3
Property Acquisition Law Money Account	1,243	4,440	3,002	2,681	1,970	4,050	601	3,172	3,276	497
Psychiatric Technicians Account	1,271	1,254	1,308	1,217	1,247	1,656	808	2,225	2,320	713
Psychology Fund	3,985	3,365	2,968	4,382	1,001	3,408	1,975	3,378	3,500	1,853
Pub Sch Ping Desgn & Constr Rev Reviv Fd	65,831	56,085	48,947	72,969	-11,811	45,022	16,136	46,886	45,123	17,899
Pub Utilities Comm Utilities Reimb Acct	14,457	87,381	84,723	17,115	87,429	86,135	18,409	86,674	86,747	18,336
Public Beach Restoration Fund	66	4,200	4,111	155	6,500	6,500	8,000	8,000	8,000	155
Public Int Res, Dev & Demonstratin Progrm	87,758	78,594	52,117	114,235	65,900	131,955	48,180	66,700	78,252	36,628
Public Res Acct, Cig & Tob Pr Surtax	4,135	15,672	17,484	2,323	15,073	16,370	1,026	15,125	15,315	836
Public Rights Law Enforcement Special Fd	1,027	5,122	789	5,360	5,162	6,014	4,508	3,137	5,957	1,688
Public Transportation Account, STF	581,323	821,099	1,625,052	-222,630	963,907	771,896	-30,619	751,994	760,049	-38,674
Public Utili Comm Transport Reimb Acct	3,881	10,434	11,307	3,008	10,626	11,248	2,386	11,187	11,831	1,742
PET Processing Fee Acct, Bev Cont Rec Fd	2,660	45,163	47,310	513	38,958	38,718	753	44,228	44,980	1
PUC Ratepayer Advocate Account	1,754	22,953	22,096	2,611	22,874	22,876	2,609	23,629	23,629	2,609

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Radiation Control Fund	8,140	19,380	21,426	6,094	23,000	23,675	5,419	22,900	25,093	3,226
Real Estate Appraisers Regulation Fund	17,765	4,587	3,859	18,493	-13,419	4,120	954	6,961	4,796	3,119
Real Estate Fund	50,718	29,798	43,573	36,943	26,273	44,374	18,842	26,594	44,906	530
Recycling Market Development Rev Loan	18,124	1,743	3,021	16,846	1,187	7,560	10,473	1,187	5,644	6,016
Reg Environmental Health Specialist Fd	502	392	298	596	430	395	631	430	424	637
Registered Nurse Education Fund	2,312	1,925	1,407	2,830	1,781	2,030	2,581	1,781	2,063	2,299
Registered Nursing Fund, Board of	21,342	20,540	20,782	21,100	18,953	23,140	16,913	21,081	24,094	13,900
Registry of Charitable Trusts Fund	1,232	3,293	2,692	1,833	2,955	2,912	1,876	2,955	2,830	2,001
Removal & Remedial Action Acct	4,501	3,229	2,044	5,686	3,150	1,685	7,151	3,650	1,685	9,116
Renewable Resource Trust Fund	431,034	129,822	422,331	138,525	66,100	59,746	144,879	77,900	69,774	153,005
Research & Devel Acct, Child & Fam Trust	64,691	19,977	15,438	69,230	17,648	16,448	70,430	17,239	87,669	-
Research Acct, Cig & Tob Pr Surtax	4,856	20,599	22,261	3,194	19,466	20,377	2,283	19,148	20,355	1,076
Residential & Outpatient Prog Lic Fund	-	3,444	1,615	1,829	3,568	1,868	3,529	4,251	3,219	4,561
Residential Earthquake Recovery Fund, CA	174	5	-	179	-179	-	-	-	-	-
Respiratory Care Fund	1,477	2,388	2,378	1,487	2,451	2,885	1,053	2,502	2,976	579
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	110,698	127,008	123,907	113,799	47,713	132,420	29,092	128,951	140,977	17,066
Retail Food Safety and Defense Fund	-	20	-	20	20	20	20	20	21	19
Rigid Container Account	287	-	30	257	-	162	95	162	165	92
Rural CUPA Reimbursement Account	1,161	-	-148	1,309	-	-	1,309	-	-	1,309
Safe Drinking Water and Toxic Enforcement	4,424	2,776	897	6,303	2,549	926	7,926	1,549	1,427	8,048
Safe Drinking Water Account	7,475	10,538	10,947	7,066	10,980	13,101	4,945	11,470	13,641	2,774
Sale of Tobacco to Minors Control Acct	825	278	16	1,087	400	524	963	400	349	1,014
Salmon & Steelhead Trout Restoration Acc	48	-	-	48	-	-	48	-	-	48
San Fran Bay Area Conservancy Prog Acct	444	22	-	466	4	-	470	-	470	-
San Joaquin River Conservancy Fund	82	60	55	87	330	70	347	300	122	525
Satellite Wagering Account	767	12,717	8,836	4,648	12,590	12,733	4,505	12,600	12,730	4,375
School Facilities Emergency Repair Acctnt	309,448	-	221,290	88,158	-	-	88,158	-	-	88,158
School Facilities Fee Assistance Fund	817	37	-	854	24	-	878	24	-	902
School Fund, State	12,203	61,774	61,734	12,243	61,774	61,734	12,283	61,774	61,734	12,323
School Land Bank Fund	57,039	2,785	251	59,573	-58,508	475	590	3,719	322	3,987
Self-Insurance Plans Fund	3,513	3,865	3,401	3,977	3,300	3,875	3,402	3,300	3,818	2,884
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,526	2,351	1,749	3,128	1,406	2,318	2,216	2,379	2,321	2,274
Sexual Predator Public Information Acct	164	267	122	309	267	199	377	269	171	475
Site Operation and Maintenance Account	1,720	119	474	1,365	6	400	971	3	420	554
Site Remediation Account	3,264	8,846	7,806	4,304	9,243	11,924	1,623	9,550	9,465	1,708
Social Services Subaccount, Sales Tx Acc	-	1,576,557	1,576,557	-	1,498,270	1,498,270	-	1,490,626	1,490,626	-
Soil Conservation Fund	1,152	3,788	3,349	1,591	4,003	3,853	1,741	4,068	3,918	1,891
Solid Waste Disposal Site Cleanup Tr Fd	3,730	6,181	3,689	6,222	5,219	5,688	5,753	219	5,654	318
Speech-Language Pathology & Audiology	876	781	784	873	822	788	907	872	759	1,020
State Court Facilities Construction Fund	317,322	140,554	131,257	326,619	239,425	169,304	396,740	422,548	232,979	586,309
Strong-Motion Instrument & Seismic Mapping	11,734	8,025	7,759	12,000	6,650	9,997	8,653	6,330	10,104	4,879
Structural Pest Cntrl Educ&Enforcemnt Fd	660	328	335	653	319	380	592	316	386	522
Structural Pest Control Fund	4,295	2,466	3,971	2,790	2,615	3,920	1,485	2,731	4,211	5

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Structural Pest Control Research Fund	668	152	425	395	132	350	177	132	305	4
Substance Abuse Treatment Trust Fund	502	-	-29	531	-	-	531	90,034	90,034	531
Surface Impoundment Assessment Account	415	7	203	219	7	219	7	7	-	14
Surface Mining and Reclamation Account	1,066	2,045	2,333	778	2,045	2,189	634	2,045	2,118	561
Tax Credit Allocation Fee Account	41,554	5,549	1,881	45,222	-4,400	1,997	38,825	5,600	2,000	42,425
Teacher Credentials Fund	5,462	15,375	14,696	6,141	14,938	15,397	5,682	14,220	15,457	4,445
Technical Assistance Fund	183	21,511	21,236	458	21,892	21,236	1,114	25,743	24,595	2,262
Teleconnect Fd Admin Comm Fd, Cal	30,049	39,081	22,957	46,173	20,545	33,453	33,265	48,102	73,508	7,859
Telephone Medical Advice Services Fund	370	115	111	374	225	150	449	126	157	418
Test Development and Admin Acct, Tc Fd	3,125	5,116	3,979	4,262	5,129	5,101	4,290	4,997	5,794	3,493
Tire Recycling Management Fund, Calif	55,840	31,016	35,394	51,462	19,291	34,451	36,302	29,095	42,890	22,507
Tissue Bank License Fund	871	499	305	1,065	527	323	1,269	575	476	1,368
Toxic Substances Control Account	36,394	53,835	47,254	42,975	45,248	54,054	34,169	46,918	55,858	25,229
Traffic Congestion Relief Fund	807,720	681,808	443,013	1,046,515	22,678	121,908	947,285	82,678	109,796	920,167
Transcript Reimbursement Fund	182	310	175	317	322	312	327	329	308	348
Transportation Debt Service Fund	-	539,289	534,571	4,718	538,288	543,006	-	-	-	-
Transportation Deferred Investment Fund	674,458	-83,625	162,409	428,424	-82,678	-82,678	428,424	-82,678	-82,678	428,424
Transportation Investment Fund	272,348	-1,020,789	-882,375	133,934	-270,194	-334,758	198,498	-333,802	-648,426	513,122
Transportation Rate Fund	1,414	2,499	2,260	1,653	2,499	2,855	1,297	2,499	2,853	943
Traumatic Brain Injury Fund	788	893	1,153	528	1,119	1,165	482	1,136	1,172	446
Travel Seller Fund	3,359	883	980	3,262	1,443	1,348	3,357	1,444	1,346	3,455
Trial Court Improvement Fund	177,337	87,405	184,691	80,051	77,492	155,975	1,568	78,637	80,120	85
Trial Court Trust Fund	128,529	1,226,273	1,215,610	139,192	1,233,895	1,315,617	57,470	1,232,980	1,290,283	167
Unallocated Acct, Cig & Tob Pr Surtax	7,420	69,028	73,226	3,222	68,344	66,356	5,210	66,276	68,034	3,452
Unallocated Acct, Child & Families Trust	21,022	11,142	8,376	23,788	11,665	10,965	24,488	11,393	35,881	-
Underground Storage Tank Cleanup Fund	57,570	244,290	272,917	28,943	248,348	241,066	36,225	245,148	272,326	9,047
Underground Storage Tank Fund	120	3	-	123	3	-	126	3	-	129
Underground Storage Tank Tester Account	135	36	33	138	36	64	110	36	64	82
Unfair Competition Law Fund	5,901	2,363	3,466	4,798	2,947	3,569	4,176	2,128	3,475	2,829
Unified Program Account	5,505	4,164	3,631	6,038	4,090	4,419	5,709	5,840	4,421	7,128
Universal Lifeline Telpne Svc Trst Admin	63,127	298,174	259,287	102,014	237,384	291,847	47,551	282,384	329,558	377
Unlawful Sales Reduction Fund	80	15	-	95	55	-	150	55	-	205
Upper Newport Bay Ecological Maint&Presv	800	-	-200	1,000	-800	-	200	-	-	200
Used Oil Recycling Fund, California	5,007	19,848	20,339	4,516	16,484	20,065	935	16,484	16,320	1,099
Vectorborne Disease Account	196	28	23	201	126	120	207	126	88	245
Vehicle Inspection and Repair Fund	76,738	111,404	117,777	70,365	88,871	127,654	31,582	113,706	130,496	14,792
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,674,303	1,674,303	-	1,599,049	1,599,049	-	1,599,049	1,599,049	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-	33,025	33,025	-
Veterans Cemetery Perpetual Maint Fd	-	-	25	-25	-	75	-100	-	75	-175
Veterans Service Office Fund	760	635	554	841	635	606	870	635	606	899
Veterinary Medical Board Contingent Fund	1,208	2,155	2,115	1,248	2,136	2,468	916	2,121	2,854	183
Victim - Witness Assistance Fund	1,725	16,566	17,196	1,095	17,174	16,801	1,468	19,395	16,809	4,054
Victims of Corporate Fraud Compensation	7,791	1,907	107	9,591	1,915	1,678	9,828	1,899	1,626	10,101
Vietnam Veterans Memorial Account	5	-	-	5	-	-	5	-	-	5

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Vocational Nurse Education Fund	340	192	45	487	185	135	537	185	146	576
Vocational Nursing & Psychiatric Tech Fd	4,203	6,571	5,848	4,926	5,810	7,007	3,729	8,089	9,308	2,510
Waste Discharge Permit Fund	19,095	63,996	73,296	9,795	82,774	81,815	10,754	81,068	79,086	12,736
Water Device Certification Special Acct	591	220	142	669	190	247	612	200	251	561
Water Fund, California	1,092	48	-	1,140	-1,100	-	40	-	-	40
Water Rights Fund	3,229	9,992	7,818	5,403	8,004	8,128	5,279	8,004	7,918	5,365
Waterfowl Habitat Preservation Acct, Cal	2,996	105	11	3,090	146	239	2,997	146	241	2,902
Welcome Center Fund	10	68	55	23	75	78	20	75	77	18
Wildlife Restoration Fund	6,609	9,223	1,427	14,405	37,121	37,428	14,098	2,411	2,457	14,052
Wine Safety Fund	192	-	8	184	-	60	124	-	56	68
Winter Recreation Fund	330	252	190	392	325	353	364	325	364	325
Workers' Comp Administration Revolv Fund	76,536	167,786	176,063	68,259	182,967	179,205	72,021	141,555	170,925	42,661
Workers' Compensation Managed Care Fund	227	278	24	481	300	356	425	300	359	366
Workers' Compensation Return-to-Work Fd	496	-	4	492	100	499	93	425	499	19
Workers' Occupational Sfty & Health Ed	1,278	963	1,221	1,020	963	1,236	747	963	1,220	490
Wtr Pltm Cntrl Rvl Fnd Smll Cmty Crnt Fd	-	-	-	-	-	-	-	1,000	1,000	-
Yosemite Foundation Acct, ELPF	16	960	957	19	946	840	125	950	840	235
Totals, Special Funds	\$13,156,851	\$24,620,014	\$26,673,765	\$11,103,100	\$24,016,623	\$26,498,985	\$8,620,738	\$30,666,840	\$32,017,149	\$7,270,429
GRAND TOTALS	\$15,944,221	\$127,194,008	\$129,659,432	\$13,478,797	\$115,133,564	\$118,912,225	\$9,700,136	\$128,374,828	\$127,540,713	\$10,534,251

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, 2008	Unissued	Outstanding	Redeemed	Jan-Jun 2009	Jul-Dec 2009	As of December 31, 2008
			Authorized					Finance Cmte. Authorization	Outstanding
6032	LEGISLATIVE, JUDICIAL, EXECUTIVE	2017	\$200,000	\$73,420	\$83,260	\$43,320	\$45,550	\$21,956	\$0
	Voting Modernization (2002)		\$200,000	\$73,420	\$83,260	\$43,320	\$45,550	\$21,956	\$0
	Total, Legislative, Judicial, Executive								
0703	BUSINESS, TRANSPORTATION & HOUSING	2036	\$1,990,000	\$204,620	\$1,060,950	\$724,430	\$20,107	\$15,211	\$188,990
0714	Clean Air & Transp Improv (1990)	2023	150,000	-	4,235	145,765	-	-	-
6037	Housing & Homeless (1990)	2038	2,100,000	1,410,285	617,070	72,645	429,058	542,746	863,194
6053	Housing and Emergency Shelter (2002)	NA	2,850,000	2,850,000	-	-	13,506	202,829	202,829
0756	Highway Safe, Traffic Red, Air Qual, For Sec (2006)	2028	19,925,000	18,554,865	1,363,460	6,675	270,084	133,531	1,778,025
	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	336,315	663,685	-	-	-
0653	Seismic Retrofit (1986)	2037	2,000,000	60,920	1,553,660	385,400	27,236	32,026	60,920
	Total, Business, Transportation & Housing		\$30,015,000	\$23,080,690	\$4,935,710	\$1,988,600	\$760,003	\$729,645	\$3,093,958
0722	NATURAL RESOURCES	2027	\$370,000	\$1,100	\$44,940	\$323,960	\$0	\$0	\$0
0729	Ca Park & Recreational Facil (1984)	2027	475,000	-	16,145	458,855	-	-	-
0707	Ca Safe Drinking Water (1976)	2027	75,000	2,500	16,400	56,100	-	-	-
0707	Ca Safe Drinking Water (1984)	2030	100,000	-	9,370	60,085	-	-	-
0793	Ca Safe Drinking Water (1988)	2036	75,000	6,935	39,915	31,615	23	6,935	6,935
6001	Ca Safe Drinking Water (2000)	2038	1,970,000	599,437	1,242,610	127,953	165,054	148,640	330,646
6051	Ca Safe Drinking Water (2006)	2038	5,388,000	5,324,850	63,150	-	223,928	142,607	663,020
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	238,895	529,775	-	-	-
0734	Clean Water (1970)	2011	250,000	-	1,500	248,500	-	-	-
0740	Clean Water (1984)	2024	325,000	-	3,015	246,985	-	-	-
0729	Clean Water, Clean Air, and Parks (2002)	2024	2,600,000	1,471,015	32,665	292,335	533,597	537,099	615,949
0748	Clean Water, Clean Air, and Parks (1988)	2035	1,100,000	1,107,420	41,365	24,330	-	-	-
0720	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	11,800	73,200	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	8,015	76,985	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2036	995,000	220,155	668,265	116,580	118,397	97,211	220,155
0005	Safe Neighborhood Parks (2000)	2038	2,100,000	402,780	1,533,515	163,705	163,596	102,382	238,090
0742	State, Urban, & Coastal Park (1976)	2029	280,000	-	7,570	272,430	-	-	-
0744	Water Conserv & Water Quality (1986)	2031	150,000	23,215	48,865	77,800	107	23,215	8,820
0790	Water Conserv (1988)	2036	60,000	8,820	31,735	19,445	-	-	-
	Total, Natural Resources		\$16,494,000	\$8,068,137	\$5,160,050	\$3,265,813	\$1,204,702	\$1,028,008	\$2,106,830
0737	ENVIRONMENTAL PROTECTION	2028	\$375,000	\$0	\$10,305	\$364,695	\$0	\$0	\$0
0764	Clean Water & Water Conserv (1976)	2029	65,000	-	35,330	29,670	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2038	3,440,000	2,162,710	1,238,060	39,230	494,716	599,936	633,234
	Total, Environmental Protection		\$3,880,000	\$2,162,710	\$1,283,695	\$463,595	\$494,716	\$599,936	\$663,234
6046	HEALTH AND HUMAN SERVICES	2038	\$750,000	\$483,750	\$263,880	\$2,370	\$157,355	\$194,363	\$483,750
	Children's Hospital Projects (2004)		\$750,000	\$483,750	\$263,880	\$2,370	\$157,355	\$194,363	\$483,750
	Total, Health and Human Services		\$750,000	\$483,750	\$263,880	\$2,370	\$157,355	\$194,363	\$483,750

**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				Proposed Sales		Commercial Paper	
			As of December 31, 2008	Unissued	Outstanding	Redeemed	Jan-Jun 2009	Jul-Dec 2009	As of December 31, 2008	Outstanding
	YOUTH AND ADULT CORRECTIONAL									
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$85,180	\$409,820	\$0	\$0	\$0	\$0
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	188,770	311,230	-	-	-	-
0725	Co Jail Cap Expend (1981)	2011	280,000	-	5,400	274,600	-	-	-	-
0727	Co Jail Cap Expend (1984)	2009	250,000	-	750	249,250	-	-	-	-
0746	New Prison Construction (1986)	2034	500,000	-	47,480	452,520	-	-	-	-
0747	New Prison Construction (1988)	2025	817,000	5,925	210,400	600,675	3,466	2,344	5,925	-
0751	New Prison Construction (1990)	2025	450,000	2,125	129,220	318,655	1,572	495	1,827	-
	Total, Youth and Adult Correctional		\$3,292,000	\$8,050	\$667,200	\$2,616,750	\$5,038	\$2,639	\$7,752	\$0
	EDUCATION-K-12									
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$30,935	\$41,470	\$0	\$0	\$0	\$0
6000	Ca Library Constr & Renov (2000)	2038	350,000	122,785	199,900	27,315	69,392	51,761	57,815	12,450
0119	Class Size Reduction K-U Pub. Ed. Facil (1988) K-12	2034	6,700,000	11,860	5,444,995	1,243,145	1,863	9,848	11,860	-
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,965	1,359,380	663,655	-	-	12,965	-
6036	Public Education Facil (2002) K-12	2040	11,400,000	1,490,895	9,567,505	341,600	298,551	403,730	1,490,895	15,830
6044	Public Education Facil (2004) K-12	2040	10,000,000	3,033,845	6,877,315	88,840	1,168,880	1,635,762	3,033,845	362,940
6057	Public Education Facil (2006) K-12	2039	7,329,000	470,645	4,706,450	16,020	1,390,619	1,129,377	6,838,385	424,555
0789	School Bldg & Earthquake (1974)	2026	800,000	23,890	16,020	637,090	-	-	-	-
0788	School Bldg & Earthquake (1980)	2026	800,000	16,020	16,020	773,960	-	-	-	-
0708	School Facilities (1980)	2033	800,000	-	326,935	473,065	-	-	-	-
0745	School Facilities (1992)	2033	1,900,000	10,395	973,415	931,110	3,424	3,131	10,395	-
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	15,000	435,000	-	-	-	-
0743	State Sch Bldg Lease-Purch (1986)	2011	800,000	-	66,800	733,200	-	-	-	-
0776	1988 School Facil Bond Act (Nov)	2033	800,000	2,255	239,455	558,290	877	637	2,255	-
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,125	272,905	524,970	1,192	933	2,125	-
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,859	444,464	453,677	1,004	796	1,859	-
	Total, Education-K-12		\$45,169,000	\$11,549,934	\$26,418,314	\$7,200,752	\$2,935,802	\$3,235,975	\$11,462,369	\$815,775
	HIGHER EDUCATION									
0574	Class Size Reduction K-U Pub. Ed. Facil (1988) HI-Ed	2038	\$2,500,000	\$62,700	\$2,196,870	\$240,430	\$36,557	\$25,426	\$62,700	\$0
0782	Higher Education Facil (1986)	2011	400,000	-	23,500	376,500	-	-	-	-
0785	Higher Education Facil (1988)	2033	600,000	10,440	157,050	432,510	-	-	-	-
0791	Higher Education Facil (Jun 1990)	2033	450,000	2,110	250,225	297,665	-	-	-	-
0705	Higher Education Facil (Jun 1992)	2033	900,000	7,235	502,200	390,565	-	-	-	-
0658	Public Education Facil (1996) HI-Ed	2033	1,975,000	37,465	1,710,935	226,600	794	360	156,955	8,820
6043	Public Education Facil (2004) HI-Ed	2033	2,300,000	1,455,590	394,775	809,630	108,598	43,616	1,455,590	63,870
6041	Public Education Facil (2004) HI-Ed	2038	2,300,000	829,560	1,455,590	394,775	385,227	427,033	829,560	76,960
6048	Public Education Facil (2006) HI-Ed	2038	3,087,000	2,988,385	98,615	14,445	775,942	642,192	685,383	26,415
6047	Stem Cell Research and Cures (2004)	2037	3,000,000	2,750,000	250,000	-	-	-	320,704	-
	Total, Higher Education		\$15,862,000	\$6,844,750	\$6,998,760	\$2,018,490	\$1,307,017	\$1,139,027	\$1,869,302	\$112,095
	GENERAL GOVERNMENT									
0768	Ca Water Resources Dev (1959)	2025	\$300,000	\$17,080	\$192,215	\$80,705	\$8,680	\$8,235	\$17,080	\$0
6052	Disaster Preparedness (2006)	2038	4,090,000	4,055,500	33,500	60	74,405	34,688	411,200	48,465
0701	Veterans' Homes (2000)	2013	50,000	37,085	12,855	60	6,732	5,148	21,915	-
	Total, General Government		\$4,440,000	\$4,110,665	\$238,570	\$80,765	\$89,817	\$48,251	\$450,195	\$48,465
	Total, All Agencies		\$120,102,000	\$86,382,106	\$46,049,439	\$17,670,455	\$7,000,000	\$7,000,000	\$20,180,810	\$1,322,450
	SELF-LIQUIDATING BONDS¹									
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$552,760	\$1,029,640	\$0	\$0	\$0	\$0
	The Economic Recovery Bond Act	2023	15,000,000	9,068,095	6,931,905	5,931,905	-	-	-	-
	Veterans Bonds	2042	4,510,000	274,110	1,273,830	2,961,960	-	-	274,110	-
	Total, Self-Liquidating Bonds		\$21,260,000	\$441,710	\$10,884,785	\$9,923,505	\$0	\$0	\$274,110	\$0
	Total		\$141,362,000	\$56,823,816	\$56,944,224	\$27,593,960	\$7,000,000	\$7,000,000	\$20,454,920	\$1,322,450

¹ The California Water Resources 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)

	2007-08		2008-09		2009-10	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Schedule 8		Total		Total		Total
Revenues and Transfers	\$102,574	\$127,194	\$91,117	\$24,017	\$97,708	\$30,667
Less/Add: Transfers	-1,237	-623	-1,111	1,069	-132	-949
Schedule 12B						
Less: Revenues to Excluded Funds	--	-9,908	--	-10,431	--	-14,888
Schedule 12C						
Less: Non-Tax Revenues to Included Funds	-5,529	-6,070	-2,050	-550	-1,503	-548
Schedule 12D						
Add: Transfers from Excluded to Included Funds	11	15	13	4	7	4
TOTAL, SAL REVENUES AND TRANSFERS	\$95,819	\$110,608	\$87,969	\$14,109	\$96,080	\$14,286
Schedule 12E						
Less: Exclusions	-44,223	-51,404	-38,047	-5,508	-42,420	-5,527
TOTAL, SAL APPROPRIATIONS		\$59,204		\$8,599		\$8,759
CALCULATION OF LIMIT ROOM						
Appropriations Limit (Sec. 12.00)		\$76,093				\$81,000
Less: Total SAL Appropriations		-59,204		-58,523		-62,419
Appropriation Limit Room/(Surplus)		\$16,889		\$21,335		\$18,581

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

Source Code	Source	Actual 2007-08	Estimated 2008-09	Proposed 2009-10
MAJOR REVENUES:				
110500	Cigarette Tax	\$905,587	\$897,271	\$881,271
110900	Horse Racing Fees-Licenses	17,820	21,350	21,350
111300	Horse Racing Miscellaneous	14,631	15,014	15,014
114300	Other Motor Vehicle Fees	2,400	107,209	105,961
114900	Retail Sales and Use Taxes	621,967	1,041,234	47,447
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
TOTAL, MAJOR TAXES AND LICENSES		\$1,564,793	\$2,084,466	\$1,073,431
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,381	1,279	1,237
120300	Energy Resource Surcharge	633,867	659,481	769,743
120600	Quarterly Public Utility Commission Fees	120,932	121,123	121,684
120900	Off-Highway Vehicle Fees	12,928	17,000	17,374
121000	Liquor License Fees	47,436	49,273	52,727
121100	Genetic Disease Testing Fees	109,927	110,394	122,572
121200	Other Regulatory Taxes	104,076	60,068	65,007
121300	New Motor Vehicle Dealer License Fee	1,642	1,347	1,050
121500	General Fish and Game Lic Tags Permits	94,069	93,013	97,199
121600	Duck Stamps	10	5	5
122400	Elevator and Boiler Inspection Fees	19,061	22,427	23,619
122700	Employment Agency License Fees	4,996	5,008	4,943
122900	Teacher Credential Fees	15,118	14,697	14,022
123000	Teacher Examination Fees	4,949	4,984	4,861
123100	Insurance Co License Fees & Penalties	42,722	41,490	44,621
123200	Insurance Company Examination Fees	21,072	21,410	21,879
123400	Real Estate Examination Fees	3,079	1,442	1,011
123500	Real Estate License Fees	20,309	17,957	18,376
123600	Subdivision Filing Fees	5,418	5,576	5,576
123800	Building Construction Filing Fees	4,883	4,471	6,502
124100	Domestic Corporation Fees	11,795	11,655	11,529
124200	Foreign Corporation Fees	1,206	1,177	1,165
124300	Notary Public License Fees	1,287	1,269	1,249
124400	Filing Financing Statements	2,636	2,583	2,558
125100	Beverage Container Redemption Fees	1,139,007	1,159,583	1,227,321
125200	Explosive Permit Fees	6	-	-
125400	Environmental and Hazardous Waste Fees	75,906	75,861	79,528
125600	Other Regulatory Fees	1,808,362	1,857,509	1,861,537
125700	Other Regulatory Licenses and Permits	445,450	453,222	475,809
125800	Renewal Fees	186,299	186,866	190,950
125900	Delinquent Fees	5,096	5,256	5,286
127100	Insurance Department Fees, Prop 103	24,749	26,375	31,000
127200	Insurance Department Fees, General	23,717	22,004	21,222
127300	Insurance Fraud Assessment, Workers Comp	44,186	48,137	50,303
127400	Insurance Fraud Assessment, Auto	46,026	47,865	49,780
127500	Insurance Fraud Assessment, General	9,815	9,814	9,814
TOTAL, REGULATORY TAXES AND LICENSES		\$5,093,418	\$5,161,621	\$5,413,059
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	51,940	46,705	46,705
130700	Penalties on Traffic Violations	94,502	98,710	100,197
130800	Penalties on Felony Convictions	63,103	65,003	65,003
130900	Fines-Crimes of Public Offense	8,239	6,000	6,000
131000	Fish and Game Violation Fines	2,047	1,214	1,412
131100	Penalty Assessments on Fish & Game Fines	514	641	650
131200	Interest on Loans to Local Agencies	8	39	58
131300	Add'l Assmnts on Fish & Game Fines	93	77	75
131600	Fingerprint ID Card Fees	64,074	64,714	65,361
131700	Misc Revenue From Local Agencies	534,319	571,719	567,602
TOTAL, REVENUE FROM LOCAL AGENCIES		\$818,839	\$854,822	\$853,063
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	77,896	82,950	85,625
140900	Parking Lot Revenues	8,253	7,759	8,259
141100	Emergency Telephone Users Surcharge	103,748	104,000	104,000
141200	Sales of Documents	2,615	1,197	1,206

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

Source Code	Source	Actual 2007-08	Estimated 2008-09	Proposed 2009-10
142000	General Fees--Secretary of State	25,086	24,797	24,539
142200	Parental Fees	1,544	1,700	1,900
142500	Miscellaneous Services to the Public	72,011	75,323	46,398
143000	Personalized License Plates	52,567	52,305	56,441
TOTAL, SERVICES TO THE PUBLIC		\$343,720	\$350,031	\$328,368
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	2,774	2,651	2,793
150300	Income From Surplus Money Investments	254,720	156,300	144,657
150400	Interest Income From Loans	1,244	1,256	2,214
150500	Interest Income From Interfund Loans	358	2,265	562
150600	Income From Other Investments	785	800	600
151200	Income From Condemnation Deposits Fund	2	3	3
151800	Federal Lands Royalties	72,420	70,344	70,344
152200	Rentals of State Property	5,401	6,069	6,153
152300	Misc Revenue Frm Use of Property & Money	16,317	13,177	13,147
152400	School Lands Royalties	127	97	97
TOTAL, USE OF PROPERTY AND MONEY		\$354,148	\$252,962	\$240,570
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	700	1,330	1,329
160200	Penalties & Interest on UI & DI Contrib	102,498	90,030	98,702
160400	Sale of Fixed Assets	27,336	53,060	30,003
160600	Sale of State's Public Lands	255	643	1,811
161000	Escheat of Unclaimed Checks & Warrants	3,474	2,926	2,885
161400	Miscellaneous Revenue	174,124	239,327	391,164
161500	Bond Proceeds	-	-	5,000,000
161800	Penalties & Intrst on Personal Income Tx	37,974	14,700	14,700
161900	Other Revenue - Cost Recoveries	99,829	101,144	100,394
162000	Tribal Gaming Revenues	202,103	47,022	46,070
163000	Settlements/Judgments(not Anti-trust)	6,699	18,202	8,605
164100	Traffic Violations	1,499	2,206	2,206
164200	Parking Violations	1,250	378	378
164300	Penalty Assessments	137,086	134,084	121,624
164400	Civil & Criminal Violation Assessment	123,417	137,725	134,296
164600	Fines and Forfeitures	249,699	245,512	245,712
164700	Court Filing Fees and Surcharges	469,911	497,310	515,508
164800	Penalty Assessments on Criminal Fines	95,661	141,100	264,380
TOTAL, MISCELLANEOUS		\$1,733,515	\$1,726,699	\$6,979,767
TOTAL, MINOR REVENUES		\$8,343,640	\$8,346,135	\$13,814,827
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$9,908,433	\$10,430,601	\$14,888,258

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

Source Code	Source	Actual 2007-08		Estimated 2008-09		Proposed 2009-10	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
MAJOR REVENUES:							
111100	Horse Racing Fines and Penalties	\$272	-	\$220	-	\$220	-
111200	Horse Racing Fees-Unclaimed P-M Tickets	277	-	320	-	320	-
111300	Horse Racing Miscellaneous	-	-	5	-	5	-
114200	Driver's License Fees	-	222,903	-	233,000	-	260,500
114300	Other Motor Vehicle Fees	-	39,783	-	40,029	-	40,530
114400	Identification Card Fees	-	26,614	-	28,000	-	29,500
114500	Lien Sale Application Fees	-	1,860	-	1,878	-	1,897
Total, MAJOR TAXES AND LICENSES		\$549	\$291,160	\$545	\$302,907	\$545	\$332,427
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax	236	-	236	-	236	-
120900	Off-Highway Vehicle Fees	-	6,455	-	6,500	-	6,500
121000	Liquor License Fees	-	403	-	407	-	411
122600	Industrial Homework Fees	1	-	1	-	1	-
122700	Employment Agency License Fees	631	-	631	-	631	-
122800	Employment Agency Filing Fees	87	-	87	-	87	-
124500	Candidate Filing Fee	603	-	2	-	922	-
125600	Other Regulatory Fees	538,606	5,890	545,015	5,935	366,826	5,995
125700	Other Regulatory Licenses and Permits	5,401	31,426	6,666	27,848	6,648	28,310
125900	Delinquent Fees	1	-	2	-	2	-
Total, REGULATORY TAXES AND LICENSES		\$545,566	\$44,174	\$552,640	\$40,690	\$375,353	\$41,216
REVENUE FROM LOCAL AGENCIES:							
130900	Fines-Crimes of Public Offense	34	-	-	-	-	-
131500	Narcotic Fines	3,476	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	229,151	451	224,996	451	178,356	451
131900	Rev Local Govt Agencies-Cost Recoveries	20,858	9,819	22,277	9,917	19,789	10,016
Total, REVENUE FROM LOCAL AGENCIES		\$253,519	\$10,270	\$248,273	\$10,368	\$199,145	\$10,467
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges	16,007	-	14,494	-	14,494	-
140900	Parking Lot Revenues	-	541	-	547	-	552
141200	Sales of Documents	205	4,646	207	4,726	205	4,766
142000	General Fees--Secretary of State	11	-	93	-	69	-
142300	Guardianship Fees	-	-	5	-	-	-
142500	Miscellaneous Services to the Public	2,205	68,943	2,599	70,000	2,770	71,000
142600	Receipts From Health Care Deposit Fund	7,335	-	8,000	-	-	-
142700	Medicare Receipts Frm Federal Government	19,336	-	17,025	-	11,000	-
143000	Personalized License Plates	-	9	-	9	-	9
Total, SERVICES TO THE PUBLIC		\$45,099	\$74,139	\$42,423	\$75,282	\$28,538	\$76,327
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County	740	-	400	-	400	-
152200	Rentals of State Property	14,397	42,631	22,656	37,908	14,898	38,267
152300	Misc Revenue Frm Use of Property & Money	23,476	47,178	16,849	26,253	10,349	26,350
152500	State Lands Royalties	416,314	-	327,035	-	90,035	-
Total, USE OF PROPERTY AND MONEY		\$454,927	\$89,809	\$366,940	\$64,161	\$115,682	\$64,617
MISCELLANEOUS:							
160400	Sale of Fixed Assets	53	-	14	-	14	-
160500	Sale of Confiscated Property	6,532	-	6,607	-	6,607	-
160600	Sale of State's Public Lands	-	79	-	-	-	-
160700	Proceeds From Estates of Deceased Person	2,947	-	312	-	110	-
160900	Revenue-Abandoned Property	322,594	-	162,466	-	153,374	-
161000	Escheat of Unclaimed Checks & Warrants	33,322	2,871	31,080	2,794	30,791	2,813
161400	Miscellaneous Revenue	276,379	15,983	92,901	41,931	96,063	7,272
161500	Bond Proceeds	3,313,000	-	-	-	-	-
161900	Other Revenue - Cost Recoveries	66,896	-	50,159	-	52,838	-
162000	Tribal Gaming Revenues	142,566	-	361,800	-	392,800	-
163000	Settlements/Judgments(not Anti-trust)	15,670	-	54,528	-	3,160	-
164000	Uninsured Motorist Fees	2,174	546	2,500	551	2,500	557
164100	Traffic Violations	-	8,609	-	8,695	-	8,782

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

Source Code	Source	Actual 2007-08		Estimated 2008-09		Proposed 2009-10	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
164200	Parking Violations	9,747	-	9,108	-	9,107	-
164300	Penalty Assessments	31,002	16	60,826	6	30,296	6
164400	Civil & Criminal Violation Assessment	777	3,499	1,030	3,418	1,030	3,452
164600	Fines and Forfeitures	5,355	-	5,355	-	5,355	-
Total, MISCELLANEOUS		\$4,229,014	\$31,603	\$838,686	\$57,395	\$784,045	\$22,882
TOTAL, MINOR REVENUES		\$5,528,125	\$249,995	\$2,048,962	\$247,896	\$1,502,763	\$215,509
TOTALS, Non-Tax Revenue (MAJOR and MINOR)		\$5,528,674	\$541,155	\$2,049,507	\$550,803	\$1,503,308	\$547,936

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

	Actual 2007-08		Estimated 2008-09		Proposed 2009-10	
	General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
From Corporations Fund, State (0067) to General Fund (0001) transfer to General Fund per pending legislation)	-	-	\$4,200	-	-	-
From Sexual Habitual Offender, DOJ (0142) to General Fund (0001) per Item 0820-012-0142, Budget Act of 2008)	-	-	\$1,000	-	-	-
From Fair and Exposition Fund (0191) to General Fund (0001) (per Item 8570-011-0191, Budget Acts)	\$246	-	\$246	-	\$246	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	\$10,641	-	\$7,473	-	\$7,329	-
From Residential Earthquake Recovery Fund, CA (0285) to General Fund (0001) (per Government Code Section 16346)	-	-	\$179	-	-	-
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191)	-	\$3,890	-	\$3,890	-	\$3,890
From Agricultural Pest Control Research Acct (0112) to Public Transportation Account, STF (0046) per Chapter 179, Section 37, Statutes of 2007)	-	\$91	-	-	-	-
TOTALS	\$10,887	\$3,981	\$13,098	\$3,890	\$7,575	\$3,890

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

<u>Budget</u>	<u>Fund</u>	<u>Actual 2007-08</u>	<u>Estimated 2008-09</u>	<u>Estimated 2009-10</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$3,237	\$3,698	\$4,916
(9590-501-0001)	General	0	1	1
9618 Economic Recovery Bond Debt Service	Special	2,463	1,368	1,351
TOTAL -- DEBT SERVICE		<u>\$5,700</u>	<u>\$5,067</u>	<u>\$6,268</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$138	\$217	\$345
Various (Ch. 3 Except DOT)	Special	9	129	42
Various Qualified Capital Outlay	General	1,678	815	903
Various Qualified Capital Outlay	Special	550	0	72
Lease-Revenue Bonds (Capital Outlay)	General	577	594	675
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
TOTAL -- CAPITAL OUTLAY		<u>\$2,968</u>	<u>\$1,771</u>	<u>\$2,053</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$23,274	\$17,605	\$19,763
6110 K-12 Supplemental Instruction (6110-104/664-0001)	General	421	421	420
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,798	1,245	1,825
6110 K-12 ROCP (6110-105/633-0001)	General	486	483	480
6110 K-12 Apprenticeships (6110-103/663/620-0001)	General	20	20	20
6110 Charter Sch Block Grant (6110-211/621/613-0001)	General	165	190	232
State Subventions Not Counted in Schools' Limit	General	-36	-36	-36
6110 County Offices (6110-608-0001)	General	275	232	218
6870 Community Colleges (6870-101/103/295-0001)	General	4,142	4,031	4,417
SUBVENTIONS -- EDUCATION		<u>\$30,545</u>	<u>\$24,191</u>	<u>\$27,339</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,671	1,596	1,629
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	486	439	442
9210 Local Government Financing				
(9210-103-0001)	General	2	2	2
(9210-601-0001)	General	35	32	0
9350 Shared Revenues				
(9430-640-0064)	Special	188	149	183
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
SUBVENTIONS -- OTHER		<u>\$2,408</u>	<u>\$2,244</u>	<u>\$2,282</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,576	\$3,794	\$3,801
Various Court and Federal Mandates	General	3,729	4,226	3,984
Various Court and Federal Mandates	Special	203	203	202
TOTAL -- MANDATES		<u>\$7,508</u>	<u>\$8,223</u>	<u>\$7,987</u>
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	\$66	\$64	\$64
Motor Vehicle Fuel Tax: Gasoline	Special	1,390	1,363	1,341
Motor Vehicle Fuel Tax: Diesel	Special	280	276	274
Weight Fee Revenue	Special	331	330	339
TOTAL -- PROPOSITION 111		<u>\$2,067</u>	<u>\$2,033</u>	<u>\$2,018</u>
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$208	\$26	\$0
TOTAL -- TAX RELIEF		<u>\$208</u>	<u>\$26</u>	<u>\$0</u>
TOTAL EXCLUSIONS:		<u>\$51,404</u>	<u>\$43,555</u>	<u>\$47,947</u>
General Fund		\$44,223	\$38,047	\$42,420
Special Funds		\$7,181	\$5,508	\$5,527