

# 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 2011-12.

**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, 2010, and estimated amounts for June 30, 2011, and June 30, 2012.

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

**Schedule 5C Estimated 2010-11 Fiscal Year Cashflow** - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2010-11 fiscal year.

**Schedule 5D Estimated 2011-12 Fiscal Year Cashflow** - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2011-12 fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
<b>2009-10</b>					
Prior year resources available	10	-\$5,146,914	\$10,334,384		
Revenues and transfers	8	87,041,127	22,948,254		
Expenditures	9	<u>87,236,718</u>	<u>23,513,991</u>	\$6,250,233	\$117,000,942
Fund Balance <sup>2</sup>	10	-\$5,342,505	\$9,768,647		
<i>Reserve for Liquidation of Encumbrances</i> <sup>3</sup>					
		770,081	--		
<i>Reserves for Economic Uncertainties</i> <sup>4</sup>					
		--	9,768,647		
<i>Special Fund for Economic Uncertainties</i> <sup>4</sup>					
		-6,112,586	--		
<b>2010-11</b>					
Prior year resources available	10	-\$5,342,505	\$9,768,647		
Revenues and transfers	8	94,193,855	28,621,232		
Expenditures	9	<u>92,208,454</u>	<u>30,516,112</u>	\$13,297,961	\$136,022,527
Fund Balance <sup>2</sup>	10	-\$3,357,104	\$7,873,767		
<i>Reserve for Liquidation of Encumbrances</i> <sup>3</sup>					
		770,081	--		
<i>Reserves for Economic Uncertainties</i> <sup>4</sup>					
		--	7,873,767		
<i>Special Fund for Economic Uncertainties</i> <sup>4</sup>					
		-4,127,185	--		
<b>2011-12</b>					
Prior year resources available	10	-\$3,357,104	\$7,873,767		
Revenues and transfers	8	89,695,706	33,050,009		
Expenditures	9	<u>84,613,727</u>	<u>34,847,874</u>	\$7,909,351	\$127,370,952
Fund Balance <sup>2</sup>	10	\$1,724,875	\$6,075,902		
<i>Reserve for Liquidation of Encumbrances</i> <sup>3</sup>					
		770,081	--		
<i>Reserves for Economic Uncertainties</i> <sup>4</sup>					
		--	6,075,902		
<i>Special Fund for Economic Uncertainties</i> <sup>4</sup>					
		954,794	--		

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

<sup>2</sup> The General Fund unencumbered balances of continuing appropriations at the end of the 2009-10, 2010-11, and 2011-12 fiscal years are \$286,486; \$254,381; and \$77,951 (in thousands), respectively. The special funds unencumbered balances of continuing appropriations at the end of the 2009-10, 2010-11, and 2011-12 fiscal years are \$14,926,914; \$10,611,715; and \$10,241,669 (in thousands), respectively. Unencumbered balances of continuing appropriations reflect remaining expenditure authorizations from these appropriations.

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

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

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

Fiscal Year	Per Capita Personal Income <sup>1,2</sup>	State Tax Collections (Dollars in Millions)		Taxes per Capita <sup>1</sup>		Taxes per \$100 of Personal Income <sup>3</sup>	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
1967	\$3,878	\$3,558	\$4,676	\$185.55	\$243.86	\$4.78	\$6.29
1968	4,199	3,963	5,173	203.94	266.21	4.86	6.34
1969	4,525	4,126	5,409	208.96	273.94	4.62	6.05
1970	4,797	4,290	5,598	214.08	279.36	4.46	5.82
1971	5,027	5,213	6,597	256.22	324.24	5.10	6.45
1972	5,451	5,758	7,231	279.72	351.28	5.13	6.44
1973	5,943	6,377	7,877	305.57	377.45	5.14	6.35
1974	6,557	8,043	9,572	379.85	452.06	5.79	6.89
1975	7,136	9,050	10,680	420.19	495.87	5.89	6.95
1976	7,835	10,781	12,525	491.48	570.98	6.27	7.29
1977	8,571	12,951	14,825	579.41	663.25	6.76	7.74
1978	9,573	14,188	16,201	621.30	709.45	6.49	7.41
1979	10,718	16,904	19,057	726.83	819.41	6.78	7.64
1980	11,938	17,808	20,000	748.80	840.97	6.27	7.04
1981	13,148	19,053	21,501	784.78	885.62	5.97	6.74
1982	13,750	19,567	22,359	788.83	901.39	5.74	6.56
1983	14,531	22,300	25,674	880.14	1,013.30	6.06	6.97
1984	15,931	25,515	29,039	988.34	1,124.85	6.20	7.06
1985	16,801	26,974	30,898	1,021.63	1,170.25	6.08	6.97
1986	17,559	31,331	35,368	1,158.18	1,307.41	6.60	7.45
1987	18,487	31,228	35,611	1,126.67	1,284.81	6.09	6.95
1988	19,564	35,647	40,613	1,255.49	1,430.39	6.42	7.31
1989	20,502	37,248	43,052	1,278.16	1,477.32	6.23	7.21
1990	21,474	36,828	43,556	1,234.66	1,460.21	5.75	6.80
1991	21,743	40,072	48,856	1,315.62	1,604.01	6.05	7.38
1992	22,429	39,197	48,230	1,264.93	1,556.44	5.64	6.94
1993	22,716	38,351	48,941	1,224.72	1,562.90	5.39	6.88
1994	23,419	41,099	50,648	1,303.75	1,606.67	5.57	6.86
1995	24,486	44,825	54,805	1,413.51	1,728.20	5.77	7.06
1996	25,833	47,955	58,400	1,500.33	1,827.10	5.81	7.07
1997	27,090	53,859	64,826	1,659.61	1,997.56	6.13	7.37
1998	29,306	58,199	69,724	1,770.96	2,121.65	6.04	7.24
1999	30,753	70,027	81,773	2,095.45	2,446.93	6.81	7.96
2000	33,299	75,668	88,147	2,219.31	2,585.32	6.66	7.76
2001	33,616	62,654	73,237	1,802.13	2,106.53	5.36	6.27
2002	33,578	64,879	75,498	1,834.75	2,135.05	5.46	6.36
2003	34,303	70,229	81,629	1,953.83	2,270.99	5.70	6.62
2004	35,996	80,070	93,716	2,196.44	2,570.77	6.10	7.14
2005	37,607	90,468	105,811	2,451.75	2,867.55	6.52	7.63
2006	40,122	93,237	109,374	2,501.35	2,934.28	6.23	7.31
2007	41,648	95,291	111,725	2,530.62	2,967.05	6.08	7.12
2008	42,220	79,398	95,055	2,080.90	2,491.25	4.93	5.90
2009 <sup>p</sup>	40,873	84,532	99,280	2,196.96	2,580.26	5.38	6.31
2010 <sup>e</sup>	41,579	89,759	106,683	2,311.77	2,747.66	5.56	6.61
2011 <sup>e</sup>	42,793	87,333	110,501	2,230.67	2,822.44	5.21	6.60

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

<sup>2</sup> Personal income data are on a calendar year basis (e.g., 2009 for 2009-10).

<sup>3</sup> Taxes per \$100 personal income computed using calendar year personal income (e.g. 2009 income related to 2009-10 tax collections).

<sup>p</sup> Preliminary.

<sup>e</sup> Estimated.

**SCHEDULE 3**  
**COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2011-12**  
**Includes both General and Special Funds**  
(Dollars in Thousands)

Fiscal Year	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)
1970	\$1,808,052	\$1,264,383	\$532,091	\$239,721	\$185,699	\$158,423	\$106,556	\$674,635	\$513,202
1971	2,015,993	1,785,618	662,522	247,424	220,192	170,179	112,091	712,426	547,845
1972	2,198,523	1,884,058	866,117	253,602	260,119	179,674	114,884	746,196	596,922
1973	2,675,738	1,829,385	1,057,191	258,921	231,934	201,697	119,312	742,702	644,448
1974	3,376,078	2,579,676	1,253,673	261,975	242,627	202,991	120,749	752,234	664,453
1975	3,742,524	3,086,611	1,286,515	268,610	316,648	241,224	125,313	766,555	749,936
1976	4,314,201	3,761,356	1,641,500	269,384	367,964	322,476	127,485	810,321	807,782
1977	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	132,060	850,181	924,410
1978	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	140,059	896,591	1,021,856
1979	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	138,940	852,752	1,096,640
1980	7,131,429	6,628,694	2,730,624	278,161	530,185	460,926	142,860	839,994	1,127,293
1981	7,689,023	7,483,007	2,648,735	276,824	482,300	454,984	139,523	833,446	1,373,354
1982	7,795,488	7,701,099	2,536,011	271,621	517,875	736,929	136,209	928,633	1,614,993
1983	8,797,865	9,290,279	3,231,281	263,231	236,452	457,490	137,433	1,213,167	1,906,290
1984	9,797,564	10,807,706	3,664,593	262,868	296,805	643,139	135,786	1,159,637	2,137,326
1985	10,317,930	11,413,040	3,843,024	258,141	252,810	839,939	132,262	1,194,172	2,515,295
1986	10,904,022	13,924,527	4,800,843	255,076	273,089	1,008,804	131,288	1,245,881	2,692,835
1987	11,650,531	12,950,346	4,776,388	250,572	304,148	1,158,321	128,734	1,293,254	2,966,334
1988	12,650,893	15,889,179	5,138,009	559,617	335,091	1,317,630	128,264	1,320,512	3,142,484
1989	13,917,771	16,906,568	4,965,389	787,076	388,527	1,167,684	128,524	1,349,146	3,305,711
1990	13,839,573	16,852,079	4,544,783	745,074	498,774	1,287,152	129,640	1,199,771	3,513,159
1991	17,458,521	17,242,816	4,538,451	726,064	446,696	1,167,307	321,352	2,457,229	4,369,862
1992	16,598,863	17,358,751	4,659,950	677,846	458,433	1,188,181	292,107	2,412,574	4,470,321
1993	16,857,369	17,402,976	4,809,273	664,322	552,139	1,196,921	275,797	2,547,633	4,518,795
1994	16,273,800	18,608,181	5,685,618	674,727	595,238	998,868	268,957	2,685,731	4,749,594
1995	17,466,584	20,877,687	5,862,420	666,779	659,338	1,131,737	269,227	2,757,289	5,009,319
1996	18,424,355	23,275,990	5,788,414	665,415	599,255	1,199,554	271,065	2,824,589	5,260,355
1997	19,548,574	27,927,940	5,836,881	644,297	780,197	1,221,285	270,947	2,853,846	5,660,574
1998	21,013,674	30,894,865	5,724,237	976,513	890,489	1,253,972	273,112	3,025,226	5,610,374
1999	23,451,570	39,578,237	6,638,898	1,216,651	928,146	1,299,777	282,166	3,069,694	5,283,245
2000	24,287,928	44,618,532	6,899,322	1,150,869	934,709	1,496,556	288,450	3,142,142	5,286,542
2001	23,795,936	33,051,107	5,333,030	1,102,806	890,627	1,595,846	292,627	3,295,903	3,836,795
2002	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
2003	26,506,911	36,398,983	6,925,916	1,081,588	397,848	2,114,880	312,826	3,324,883	4,415,126
2004	29,967,136	42,992,009	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,141	4,873,705
2005	32,201,082	51,219,805	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529
2006	32,652,011	53,348,526	11,157,897	1,078,553	6,347	2,178,336	333,789	3,399,694	5,176,620
2007	31,977,504	55,745,882	11,849,096	1,037,279	6,303	2,172,935	327,260	3,351,268	5,218,205
2008	28,951,124	44,355,441	9,535,679	1,000,434	245	2,053,850	323,934	3,162,299	5,636,427
2009 <sup>p</sup>	31,197,154	45,646,436	9,114,589	922,986	0	2,180,786	311,242	3,163,694	6,727,081
2010 <sup>*</sup>	30,648,811	48,675,000	11,509,000	895,687	0	2,030,314	318,300	5,734,941	6,855,683
2011 <sup>*</sup>	32,970,184	50,665,000	10,966,000	868,687	0	2,168,452	325,500	5,495,264	7,026,845

- (a) Includes the 0.5 percent Local Revenue Fund, the 0.25 percent sales tax, effective July 1, 2004, for repayment of economic recovery bonds, and the state sales tax rate of 6 percent, which the Budget proposes to maintain for another five years. Revenue from this extension will be deposited into the Local Revenue Fund of 2011.
- (b) Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs. Also includes the 0.25 percent surcharge and reduced dependent exemption credit, which the Budget proposes to maintain for another five years.
- (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 Relief 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. The EGTRRA sunsets after 2010; at that time the federal estate tax will be reinstated along with the state's estate tax. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010, however, made changes to the estate tax for 2011 and 2012. One of those changes was an extension of the elimination of the state estate tax credit, which had been in effect since 2005, for 2011 and 2012.
- (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. Includes insurance tax on Medi-Cal managed care plans in 2009 and 2010, pursuant to Chapter 157, Statutes of 2009 (AB 1422), to provide interim funding for the Healthy Families and Medi-Cal programs. The Administration is proposing to extend the tax to provide continued funding for Healthy Families. A Board of Equalization decision regarding the taxation of premiums on a cash versus accrued basis has resulted in refunds of \$11 million in 2009-10 and estimated refunds of \$230 million and \$149 million in 2010-11 and 2011-12, respectively.
- (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. As part of the fuel tax swap implemented beginning July 1, 2010, this rate was increased from 18 cents and will be adjusted each year to maintain revenue neutrality with the elimination of the General Fund portion of the sales tax on gasoline. Also as part of the fuel tax swap, this rate will be decreased by an estimated 4.8 cents on July 1, 2011, and will be adjusted each year thereafter to maintain revenue neutrality with the 1.75-percent increase in sales tax on diesel beginning July 1, 2011.
- (i) Registration and weight fees, motor vehicle license fees, and other fees. Beginning January 1, 1999, vehicle owners paid 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, the suspension was rescinded, thereby reinstating the offset. Effective January 1, 2005, the VLF rate is 0.65 percent. In February 2009 the VLF rate increased to 1.15 percent. The Budget proposes to maintain the 1.15 percent rate for an additional five years with 0.5 percent being deposited in the Local Revenue Fund of 2011.

<sup>p</sup> Preliminary.  
<sup>\*</sup> Estimated.

**SCHEDULE 4**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
(Excludes Staff Benefits<sup>1/</sup>)  
(Dollars in Thousands)

	Personnel Years			Dollars		
	Actuals <sup>2/</sup> 2009-10	Estimated 2010-11	Proposed 2011-12	Actuals <sup>2/</sup> 2009-10	Estimated 2010-11	Proposed 2011-12
<b>Executive</b>						
Executive	13,984.3	15,642.2	15,710.2	\$924,092	\$973,590	\$1,058,200
State and Consumer Services	15,868.3	16,084.1	15,940.2	826,020	902,159	968,092
Business, Transportation and Housing						
Business and Housing	2,476.9	2,602.7	2,614.8	138,863	157,094	170,903
Transportation	38,113.0	40,392.8	40,100.7	2,775,058	2,856,820	2,974,076
Natural Resources	17,671.6	17,543.1	17,724.6	1,118,991	1,085,612	1,176,862
California Environmental Protection	4,551.0	4,270.2	4,270.2	307,005	302,057	336,694
Health and Human Services	29,829.5	31,332.9	31,741.0	1,854,004	1,920,609	2,104,138
Corrections and Rehabilitation	59,400.9	65,657.5	61,915.4	4,535,313	4,356,908	5,037,372
Education						
K thru 12 Education	2,690.9	2,778.5	2,764.0	165,221	162,751	174,688
Community Colleges/Other	326.6	330.7	314.3	23,078	24,259	24,884
Labor and Workforce Development	13,833.5	13,733.7	12,987.6	647,574	813,720	828,413
General Government	13,782.5	12,668.6	12,506.6	802,854	803,280	143,767
<b>SUBTOTAL, EXECUTIVE</b>	<b>212,529.0</b>	<b>223,037.0</b>	<b>218,589.6</b>	<b>\$14,118,073</b>	<b>\$14,358,859</b>	<b>\$14,998,089</b>
<b>Higher Education</b>						
University of California	86,620.4	85,882.2	85,882.2	\$6,191,950	\$6,286,109	\$6,320,831
Hastings College of Law	251.0	257.0	259.0	23,744	24,778	25,755
California State University	43,753.7	45,533.4	45,533.4	2,518,963	2,712,939	2,712,939
<b>SUBTOTAL, HIGHER EDUCATION</b>	<b>130,625.1</b>	<b>131,672.6</b>	<b>131,674.6</b>	<b>\$8,734,657</b>	<b>\$9,023,826</b>	<b>\$9,059,525</b>
<b>Legislative</b> <sup>1/</sup>	700.0	750.0	750.0	\$57,904	\$57,031	\$58,785
<b>Judicial</b>	1,923.3	2,066.3	2,066.3	194,129	209,642	213,174
<b>GRAND TOTALS</b>	<b>345,777.4</b>	<b>357,525.9</b>	<b>353,080.5</b>	<b>\$23,104,763</b>	<b>\$23,649,358</b>	<b>\$24,329,573</b>

Position Classification	Personnel Years	Dollars
	Proposed 2011-12	Proposed 2011-12
Civil Service	216,613.0	\$14,805,853
Constitutional	565.2	59,048
Statutory	209.0	26,795
Exempt		
Various Departments	4,018.7	378,352
Higher Education		
University of California	85,882.2	6,320,831
Hastings College of Law	259.0	25,755
California State University	45,533.4	2,712,939
<b>TOTALS</b>	<b>353,080.5</b>	<b>\$24,329,573</b>

<sup>1/</sup> Personnel years (PYs) numbers include 120 legislators and staff at the Legislative Counsel Bureau. Does not include the Legislature's staff and Legislative Analyst's Office. Legislative members staff benefits are included in the dollars.

<sup>2/</sup> Actual PYs are generally lower than proposed or mid-year estimated PYs for a variety of reasons, such as late budgets, hiring freezes, hard-to-fill positions, or unallocated reductions. These factors must be taken into consideration in comparing actuals vs. proposed or estimated PYs.

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

	Actual 2009-10 Fiscal Year Accruals <sup>1/</sup>		Estimated 2010-11 Fiscal Year Accruals		Estimated 2011-12 Fiscal Year Accruals	
	Accounts payable June 30, 2010	Accounts receivable June 30, 2010	Accounts payable June 30, 2011	Accounts receivable June 30, 2011	Accounts payable June 30, 2012	Accounts receivable June 30, 2012
<b>STATE OPERATIONS</b>						
Legislative/Judicial/Executive	\$409,085	\$384,314	\$421,358	\$395,843	\$433,999	\$407,718
State and Consumer Services	93,416	81,320	96,218	83,760	99,105	86,273
Business, Transportation and Housing	14,141	246,397	14,565	253,789	15,002	261,403
Natural Resources	715,689	1,051,150	737,160	1,082,685	759,275	1,115,166
California Environmental Protection	21,445	1,962	22,088	2,021	22,751	2,082
Health and Human Services:						
Health Care Services	5,750	71,797	5,923	73,951	6,101	76,170
Developmental Services	185,961	236,625	191,540	243,724	197,286	251,036
Mental Health	163,083	324,226	167,975	333,953	173,014	343,972
Other Health and Human Services	208,603	540,194	214,861	556,400	221,307	573,092
Corrections and Rehabilitation	1,134,147	723,884	1,168,171	745,601	1,203,216	767,969
Education:						
Department of Education	171,358	70,987	176,499	73,117	181,794	75,311
University of California	20,735	0	21,357	0	21,998	0
California State University	1,471	1,199	1,515	1,235	1,560	288
Other Education	35,363	9,538	36,424	9,824	37,517	10,119
General Government/Labor	253,885	966,761	261,502	995,764	269,347	1,025,637
<b>Totals, State Operations</b>	<b>\$3,434,132</b>	<b>\$4,710,354</b>	<b>\$3,537,156</b>	<b>\$4,851,667</b>	<b>\$3,643,272</b>	<b>\$4,997,220</b>
		<b>-\$1,276,222</b>				<b>-\$1,314,511</b>
<b>LOCAL ASSISTANCE</b>						
Public Schools K-12	\$971,028	\$402,261	\$1,000,159	\$414,329	\$1,030,164	\$426,759
California Community Colleges	70,474	65,995	72,588	67,975	74,766	70,014
Other Education	36,410	2,859	37,502	2,945	38,627	3,033
Alcohol and Drug Abuse	25,833	33,855	26,608	34,871	27,406	35,917
Health Care Services (Non-Medi-Cal)	109,243	47,865	112,520	49,301	115,896	63,219
Developmental Services	798,206	1,032,515	822,152	1,063,490	846,817	1,095,395
Mental Health	41,363	559,279	42,604	576,057	43,882	593,339
Social Services	213,141	539,383	219,535	555,564	226,121	572,231
Other Health and Human Services	267,251	151,580	275,269	156,127	283,527	160,811
Tax Relief	0	0	0	0	0	0
Other Local Assistance	69,465	65,186	71,549	67,142	73,695	69,156
<b>Totals, Local Assistance</b>	<b>\$2,602,414</b>	<b>\$2,900,778</b>	<b>\$2,660,486</b>	<b>\$2,987,801</b>	<b>\$2,760,901</b>	<b>\$3,077,435</b>
		<b>-\$298,364</b>				<b>-\$307,315</b>
<b>TOTALS, ALL CHARACTERS</b>	<b>\$6,036,546</b>	<b>\$7,611,132</b>	<b>\$6,217,642</b>	<b>\$7,839,468</b>	<b>\$6,404,173</b>	<b>\$8,074,655</b>
		<b>-\$1,574,586</b>				<b>-\$1,621,826</b>
						<b>-\$316,534</b>
						<b>-\$1,670,482</b>

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

**SCHEDULE 5B  
ACTUAL 2009-10 FISCAL YEAR CASH FLOW  
GENERAL FUND  
(Dollars in Millions)**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>2009-10 FISCAL CASH FLOW</b>													
<b>RECEIPTS: <sup>1/</sup></b>													
Alcoholic Beverage Excise Tax	\$30	\$26	\$28	\$27	\$28	\$28	\$32	\$20	\$22	\$27	\$29	\$27	\$324
Corporation Tax	228	148	1,565	412	-155	1,370	446	252	1,542	1,386	308	1,944	9,446
Cigarette Tax	15	8	1	9	0	7	15	1	6	8	15	1	95
Inheritance, Gift and Estate Taxes	0	1	0	0	1	0	1	1	1	0	0	0	7
Insurance Tax	13	110	398	18	110	410	12	13	87	404	73	368	2,016
Personal Income and Use Tax	2,580	2,534	4,459	2,602	1,845	4,725	6,343	1,865	2,339	7,150	2,382	5,806	44,630
Retail Sales and Use Tax	1,073	3,192	2,130	1,044	3,421	2,107	1,057	3,585	2,101	887	3,547	2,516	26,660
Vehicle License Fees (.5%)	95	135	126	117	96	117	102	110	125	127	109	111	1,370
Income from Pooled Money Investments	0	0	0	0	0	-26	5	30	2	3	2	0	26
Transfer from Special Fund for Economic Uncertainties	50	0	4	0	0	0	0	1,036	-38	0	5	0	1,104
Other	310	263	201	168	261	188	140	252	156	103	263	671	2,976
<b>TOTAL, Receipts</b>	<b>\$4,394</b>	<b>\$5,417</b>	<b>\$8,912</b>	<b>\$4,397</b>	<b>\$5,620</b>	<b>\$8,926</b>	<b>\$8,153</b>	<b>\$7,165</b>	<b>\$6,343</b>	<b>\$10,100</b>	<b>\$6,728</b>	<b>\$11,499</b>	<b>\$88,655</b>
<b>DISBURSEMENTS: <sup>1/</sup></b>													
State Operations:													
University of California	\$28	-\$375	-\$160	\$408	\$388	\$343	\$315	\$82	\$91	\$252	\$281	\$139	\$1,802
Debt Service (GO, Net GF Costs)	9	516	416	847	298	254	4	821	326	888	144	181	4,704
Other State Operations	1,157	1,221	1,632	1,978	1,490	1,701	1,090	1,103	1,121	1,636	1,728	1,179	17,036
Social Services	552	89	1,856	1,043	812	552	739	662	501	745	467	19	8,037
Medi-Cal Assistance for DHCS	1,223	858	1,012	1,096	919	1,278	774	961	929	965	556	-335	10,236
Other Health and Human Services	103	434	635	277	434	346	175	473	56	96	55	-29	3,055
Schools	6,697	375	3,491	5,461	2,052	4,350	4,145	1,038	3,266	2,011	1,823	1,551	36,260
Teachers' Retirement	198	0	0	140	314	0	141	0	0	455	0	0	1,248
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	538	213	1,269	-34	366	424	102	244	321	650	73	125	4,291
<b>TOTAL, Disbursements</b>	<b>\$10,505</b>	<b>\$3,331</b>	<b>\$10,151</b>	<b>\$11,216</b>	<b>\$7,073</b>	<b>\$9,248</b>	<b>\$7,485</b>	<b>\$5,394</b>	<b>\$6,611</b>	<b>\$7,698</b>	<b>\$5,127</b>	<b>\$2,830</b>	<b>\$86,669</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$6,111</b>	<b>\$3,086</b>	<b>-\$1,239</b>	<b>-\$6,818</b>	<b>-\$1,453</b>	<b>-\$322</b>	<b>\$668</b>	<b>\$1,771</b>	<b>-\$268</b>	<b>\$2,402</b>	<b>\$1,602</b>	<b>\$8,669</b>	<b>\$1,986</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	-\$50	\$0	-\$4	\$0	-\$4	\$0	\$0	-\$1,036	\$38	-\$5	\$0	-\$43	-\$1,104
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	6,161	-4,586	-6,057	6,818	1,458	322	-668	-735	230	-2,397	1,223	-2,652	-882
External Borrowing	0	1,500	7,300	0	0	0	0	0	0	0	-2,825	-5,975	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$6,111</b>	<b>-\$3,086</b>	<b>\$1,239</b>	<b>\$6,818</b>	<b>\$1,454</b>	<b>\$322</b>	<b>-\$668</b>	<b>-\$1,771</b>	<b>\$268</b>	<b>-\$2,402</b>	<b>-\$1,602</b>	<b>-\$8,670</b>	<b>-\$1,986</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$1,482	\$445	\$484	\$479	\$479	\$436	\$436
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,306	18,035	18,053	18,175	18,578	18,107	18,417	18,980	19,143	19,335	19,886	18,245	18,245
External Borrowing	0	1,500	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	5,975	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$18,796</b>	<b>\$21,024</b>	<b>\$28,339</b>	<b>\$28,461</b>	<b>\$28,860</b>	<b>\$28,388</b>	<b>\$28,699</b>	<b>\$28,226</b>	<b>\$28,427</b>	<b>\$28,614</b>	<b>\$26,339</b>	<b>\$18,681</b>	<b>\$18,681</b>
<b>CUMULATIVE LOAN BALANCES: <sup>1/</sup></b>													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$1,482	\$445	\$484	\$479	\$479	\$436	\$436
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	16,530	11,943	5,886	12,705	14,162	14,485	13,816	13,081	13,311	10,914	12,138	9,486	9,486
External Borrowing	0	1,500	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	5,975	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$18,019</b>	<b>\$14,933</b>	<b>\$16,172</b>	<b>\$22,991</b>	<b>\$24,444</b>	<b>\$24,766</b>	<b>\$24,098</b>	<b>\$22,327</b>	<b>\$22,595</b>	<b>\$20,193</b>	<b>\$18,591</b>	<b>\$9,922</b>	<b>\$9,922</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$776</b>	<b>\$6,091</b>	<b>\$12,167</b>	<b>\$5,470</b>	<b>\$4,416</b>	<b>\$3,622</b>	<b>\$4,600</b>	<b>\$5,899</b>	<b>\$5,832</b>	<b>\$8,421</b>	<b>\$7,748</b>	<b>\$8,758</b>	<b>\$8,758</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$776</b>	<b>\$6,091</b>	<b>\$12,167</b>	<b>\$5,470</b>	<b>\$4,416</b>	<b>\$3,622</b>	<b>\$4,600</b>	<b>\$5,899</b>	<b>\$5,832</b>	<b>\$8,421</b>	<b>\$7,748</b>	<b>\$8,758</b>	<b>\$8,758</b>
Outstanding IOUs <sup>2/</sup>	<b>\$1,493</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>	<b>\$2,355</b>
<b>CUSHION (with outstanding IOUs)</b>	<b>\$2,289</b>	<b>\$8,446</b>	<b>\$12,167</b>	<b>\$5,470</b>	<b>\$4,416</b>	<b>\$3,622</b>	<b>\$4,600</b>	<b>\$5,899</b>	<b>\$5,832</b>	<b>\$8,421</b>	<b>\$7,748</b>	<b>\$8,758</b>	<b>\$8,758</b>

Note: Numbers may not add due to rounding.

<sup>1/</sup> Includes registered warrants in order to reflect true program receipts and disbursements.

<sup>2/</sup> Provided by the State Controller's Office in September 2009.



**SCHEDULE 5C**  
**ESTIMATED 2010-11 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>2010-11 FISCAL CASH FLOW</b>													
<b>BEGINNING CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$34	\$25	\$27	\$23	\$30	\$23	\$31	\$20	\$22	\$25	\$25	\$25	\$316
Corporation Tax	315	-22	1,201	1,658	202	1,658	421	270	1,963	1,532	302	2,284	10,456
Cigarette Tax	15	8	3	13	1	15	8	7	7	8	7	8	100
Inheritance, Gift and Estate Taxes	0	0	0	0	3	0	0	0	0	0	0	0	5
Insurance Tax	4	138	369	7	134	354	12	17	64	372	37	329	1,837
Personal Income Tax	2,988	3,065	4,057	3,707	2,507	5,120	7,123	1,737	849	6,841	1,944	5,810	45,728
Retail Sales and Use Tax	1,116	3,376	2,136	936	3,597	2,064	1,004	3,486	2,064	909	3,390	2,759	26,837
Vehicle License Fee (.5%)	102	163	121	107	105	119	118	122	126	128	127	134	1,472
Income from Pooled Money Investments	0	2	4	2	4	3	4	2	4	3	1	7	39
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	271	291	155	1,023	325	112	169	273	1,300	155	300	947	5,321
<b>TOTAL Receipts</b>	<b>\$4,825</b>	<b>\$7,047</b>	<b>\$8,073</b>	<b>\$6,155</b>	<b>\$6,911</b>	<b>\$9,468</b>	<b>\$8,890</b>	<b>\$5,934</b>	<b>\$6,399</b>	<b>\$9,973</b>	<b>\$6,133</b>	<b>\$12,302</b>	<b>\$92,111</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$63	\$17	\$23	\$35	\$663	\$219	\$218	\$234	\$241	\$242	\$244	\$717	\$2,916
Debt Service	2	402	612	845	351	260	7	921	539	793	313	69	5,114
Other State Operations	1,854	1,470	1,406	1,793	1,681	1,337	1,872	1,301	1,332	1,883	1,605	1,650	19,184
Social Services	452	1,035	1,037	1,093	833	523	799	729	496	609	374	346	8,326
Medi-Cal Assistance for DHCS	741	601	741	2,030	992	1,331	685	1,017	1,419	643	943	1,387	12,530
Other Health and Human Services	10	156	7	1,441	145	300	417	336	218	281	176	144	3,631
Schools	3,931	3,301	2,701	4,712	4,823	6,032	3,457	1,771	946	4,866	1,756	442	38,738
Teachers' Retirement	199	0	0	142	316	142	0	0	316	142	0	2	1,259
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	902	0	0	0	0	0	902
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1,350	214	295	-1,083	361	629	115	240	342	292	154	227	3,136
<b>TOTAL Disbursements</b>	<b>\$8,602</b>	<b>\$7,196</b>	<b>\$6,822</b>	<b>\$11,008</b>	<b>\$10,165</b>	<b>\$10,773</b>	<b>\$8,472</b>	<b>\$6,549</b>	<b>\$5,849</b>	<b>\$9,751</b>	<b>\$5,565</b>	<b>\$4,984</b>	<b>\$95,736</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$3,777</b>	<b>-\$149</b>	<b>\$1,251</b>	<b>-\$4,853</b>	<b>-\$3,253</b>	<b>-\$1,304</b>	<b>\$418</b>	<b>-\$615</b>	<b>\$550</b>	<b>\$222</b>	<b>\$568</b>	<b>\$7,318</b>	<b>-\$3,625</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$0	\$0	\$0	\$0	\$0	\$902
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,777	149	-1,251	-1,847	-47	1,304	-1,319	615	-550	-222	1,682	-7,750	2,723
External Borrowing	0	0	0	6,700	3,300	0	0	0	0	0	-2,250	0	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$3,777</b>	<b>\$149</b>	<b>-\$1,251</b>	<b>\$4,853</b>	<b>\$3,253</b>	<b>\$1,304</b>	<b>-\$417</b>	<b>\$615</b>	<b>-\$550</b>	<b>-\$222</b>	<b>-\$568</b>	<b>-\$7,318</b>	<b>\$3,625</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$436	\$436	\$436	\$436	\$436	\$436	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	19,296	20,091	19,929	18,763	18,494	17,359	17,083	17,910	17,415	17,402	17,459	16,793	16,793
External Borrowing	0	0	0	6,700	10,000	10,000	10,000	10,000	10,000	10,000	7,750	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$19,732</b>	<b>\$20,526</b>	<b>\$20,365</b>	<b>\$25,899</b>	<b>\$28,930</b>	<b>\$27,795</b>	<b>\$28,421</b>	<b>\$29,248</b>	<b>\$28,753</b>	<b>\$28,740</b>	<b>\$26,547</b>	<b>\$18,131</b>	<b>\$18,131</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$436	\$436	\$436	\$436	\$436	\$436	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	13,263	13,412	12,161	10,314	10,268	11,572	10,253	10,867	10,317	10,095	11,777	12,210	12,210
External Borrowing	0	0	0	6,700	10,000	10,000	10,000	10,000	10,000	10,000	7,750	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$13,699</b>	<b>\$13,848</b>	<b>\$12,597</b>	<b>\$17,450</b>	<b>\$20,703</b>	<b>\$22,008</b>	<b>\$21,590</b>	<b>\$22,205</b>	<b>\$21,655</b>	<b>\$21,433</b>	<b>\$20,865</b>	<b>\$13,547</b>	<b>\$13,547</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$6,033</b>	<b>\$6,679</b>	<b>\$7,768</b>	<b>\$8,449</b>	<b>\$8,227</b>	<b>\$5,787</b>	<b>\$6,830</b>	<b>\$7,043</b>	<b>\$7,098</b>	<b>\$7,307</b>	<b>\$5,682</b>	<b>\$4,583</b>	<b>\$4,583</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$6,033</b>	<b>\$6,679</b>	<b>\$7,768</b>	<b>\$8,449</b>	<b>\$8,227</b>	<b>\$5,787</b>	<b>\$6,830</b>	<b>\$7,043</b>	<b>\$7,098</b>	<b>\$7,307</b>	<b>\$5,682</b>	<b>\$4,583</b>	<b>\$4,583</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5D**  
**ESTIMATED 2011-12 FISCAL YEAR CASHFLOW**  
GENERAL FUND  
(Dollars in Millions)

2011-12 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>BEGINNING CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$32	\$26	\$28	\$28	\$28	\$28	\$32	\$21	\$23	\$27	\$27	\$27	\$327
Corporation Tax	342	204	1,339	406	14	2,602	345	250	1,563	1,665	324	2,589	11,643
Cigarette Tax	8	8	8	8	8	8	8	7	7	8	7	8	93
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	19	95	392	16	87	407	14	20	74	428	43	379	1,974
Personal Income Tax	2,794	3,124	3,754	3,261	2,750	5,530	8,552	2,501	1,393	8,805	2,296	7,050	51,810
Retail Sales and Use Tax	1,196	2,499	1,884	1,841	2,072	1,824	1,772	2,463	1,721	1,992	2,114	2,549	23,927
Vehicle License Fee (.5%)	64	42	32	16	8	0	0	0	0	0	0	0	162
Income from Pooled Money Investments	4	4	3	3	3	3	4	2	4	3	1	7	41
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	383	0	0	0	0	0	383
Other	188	473	532	240	326	136	171	394	108	153	309	600	3,630
<b>TOTAL Receipts</b>	<b>\$4,647</b>	<b>\$6,475</b>	<b>\$7,972</b>	<b>\$5,819</b>	<b>\$5,296</b>	<b>\$10,538</b>	<b>\$11,281</b>	<b>\$5,658</b>	<b>\$4,893</b>	<b>\$13,081</b>	<b>\$5,121</b>	<b>\$13,209</b>	<b>\$93,990</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$59	\$19	\$88	\$219	\$220	\$191	\$191	\$207	\$214	\$214	\$419	\$503	\$2,544
Debt Service	14	416	546	687	457	231	14	595	624	849	266	228	4,927
Other State Operations	1,926	1,374	1,504	2,025	1,458	1,227	1,744	1,205	1,247	1,805	1,475	1,632	18,622
Social Services	1,151	872	882	345	701	599	953	885	456	601	618	204	8,267
Medi-Cal Assistance for DHCS	548	1,131	1,461	1,077	1,078	1,468	538	1,146	1,445	1,069	714	1,327	13,002
Other Health and Human Services	210	276	209	232	236	218	218	232	229	192	208	192	2,803
Schools	4,586	4,330	6,144	1,232	3,424	3,143	5,882	1,672	1,026	4,595	1,661	737	38,432
Teachers' Retirement	229	0	0	475	0	172	0	0	0	475	0	1	1,352
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-619	-113	-71	-236	9	37	-704	-160	-189	-137	-670	394	-2,460
<b>TOTAL Disbursements</b>	<b>\$8,104</b>	<b>\$8,305</b>	<b>\$10,902</b>	<b>\$6,033</b>	<b>\$7,583</b>	<b>\$7,300</b>	<b>\$8,836</b>	<b>\$5,803</b>	<b>\$5,052</b>	<b>\$9,663</b>	<b>\$4,691</b>	<b>\$5,218</b>	<b>\$87,489</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$3,456</b>	<b>-\$1,830</b>	<b>-\$2,930</b>	<b>-\$213</b>	<b>-\$2,286</b>	<b>\$3,238</b>	<b>\$2,445</b>	<b>-\$145</b>	<b>-\$159</b>	<b>\$3,418</b>	<b>\$430</b>	<b>\$7,990</b>	<b>\$6,501</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	-\$383	\$0	\$0	\$0	\$0	\$0	-\$383
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,456	-8,170	2,930	213	2,286	-3,238	-2,062	145	159	-3,418	-430	2,010	-6,118
External Borrowing	0	10,000	0	0	0	0	0	0	0	0	0	-10,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$3,456</b>	<b>\$1,830</b>	<b>\$2,930</b>	<b>\$213</b>	<b>\$2,286</b>	<b>-\$3,238</b>	<b>-\$2,445</b>	<b>\$145</b>	<b>\$159</b>	<b>-\$3,418</b>	<b>-\$430</b>	<b>-\$7,990</b>	<b>-\$6,501</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$955	\$955	\$955	\$955	\$955	\$955	\$955
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,709	18,612	17,873	16,677	17,308	16,562	16,114	16,750	16,308	16,367	16,433	15,575	15,575
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$19,047</b>	<b>\$29,950</b>	<b>\$29,211</b>	<b>\$28,015</b>	<b>\$28,646</b>	<b>\$27,900</b>	<b>\$27,069</b>	<b>\$27,705</b>	<b>\$27,263</b>	<b>\$27,322</b>	<b>\$27,388</b>	<b>\$16,530</b>	<b>\$16,530</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$955	\$955	\$955	\$955	\$955	\$955	\$955
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	15,666	7,496	10,425	10,639	12,925	9,687	7,625	7,770	7,929	4,511	4,082	6,091	6,091
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$17,003</b>	<b>\$18,833</b>	<b>\$21,763</b>	<b>\$21,976</b>	<b>\$24,263</b>	<b>\$21,025</b>	<b>\$18,580</b>	<b>\$18,725</b>	<b>\$18,884</b>	<b>\$15,466</b>	<b>\$15,036</b>	<b>\$7,046</b>	<b>\$7,046</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$2,043</b>	<b>\$11,116</b>	<b>\$7,448</b>	<b>\$6,038</b>	<b>\$4,383</b>	<b>\$6,875</b>	<b>\$8,489</b>	<b>\$8,980</b>	<b>\$8,379</b>	<b>\$11,856</b>	<b>\$12,351</b>	<b>\$9,484</b>	<b>\$9,484</b>
Cash and Unused Borrowable Resources	\$2,043	\$11,116	\$7,448	\$6,038	\$4,383	\$6,875	\$8,489	\$8,980	\$8,379	\$11,856	\$12,351	\$9,484	\$9,484
Cash Solutions to be Proposed and/or Interim RANS	\$1,777	\$11,116	\$7,448	\$6,038	\$4,383	\$6,875	\$8,489	\$8,980	\$8,379	\$11,856	\$12,351	\$9,484	\$9,484
<b>Cash Solutions to be Proposed and/or Interim RANS</b>	<b>\$3,820</b>	<b>\$11,116</b>	<b>\$7,448</b>	<b>\$6,038</b>	<b>\$4,383</b>	<b>\$6,875</b>	<b>\$8,489</b>	<b>\$8,980</b>	<b>\$8,379</b>	<b>\$11,856</b>	<b>\$12,351</b>	<b>\$9,484</b>	<b>\$9,484</b>

Note: Numbers may not add due to rounding.



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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Alcoholic Beverage Taxes and Fees	\$311,242	-	\$311,242	\$318,300	-	\$318,300	\$325,500	-	\$325,500
Corporation Tax	9,114,589	-	9,114,589	11,509,000	-	11,509,000	10,966,000	-	10,966,000
Cigarette Tax	96,180	826,806	922,986	93,000	802,687	895,687	90,000	778,687	868,687
Horse Racing (Parimutuel) License Fees	1,205	14,336	15,541	1,221	14,344	15,565	1,221	14,344	15,565
Insurance Gross Premiums Tax	2,002,046	178,740	2,180,786	1,838,000	192,314	2,030,314	1,974,000	194,452	2,168,452
Trailer Coach License (In-Lieu) Fees	38,832	2,388	41,220	33,311	2,388	35,699	23,158	2,388	25,546
Motor Vehicle License (In-Lieu) Fees	1,379,558	1,927,003	3,306,561	1,473,000	1,965,250	3,438,250	162,000	3,444,964	3,606,964
Motor Vehicle Fuel Tax (Gasoline)	-	2,667,520	2,667,520	-	5,223,374	5,223,374	-	5,092,379	5,092,379
Motor Vehicle Fuel Tax (Diesel)	-	496,174	496,174	-	511,567	511,567	-	402,885	402,885
Motor Vehicle Registration	-	3,379,300	3,379,300	3,379,300	3,381,734	3,381,734	-	3,394,335	3,394,335
Personal Income Tax	44,847,866	798,570	45,646,436	47,784,000	891,000	48,675,000	49,741,000	924,000	50,665,000
Retail Sales and Use Tax-Realignment	-	2,355,670	2,355,670	-	2,431,917	2,431,917	-	7,210,401	7,210,401
Retail Sales and Use Taxes	26,740,781	928,374	27,669,155	26,709,000	306,894	27,015,894	24,050,000	408,783	24,458,783
Retail Sales and Use Tax-Fiscal Recovery	-	1,172,329	1,172,329	-	1,201,000	1,201,000	-	1,301,000	1,301,000
<b>TOTALS, MAJOR TAXES AND LICENSES</b>	<b>\$84,532,299</b>	<b>\$14,747,210</b>	<b>\$99,279,509</b>	<b>\$89,758,832</b>	<b>\$16,924,469</b>	<b>\$106,683,301</b>	<b>\$87,332,879</b>	<b>\$23,168,618</b>	<b>\$110,501,497</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes	-	893	893	-	893	893	-	893	893
Energy Resource Surcharge	-	616,793	616,793	-	786,168	786,168	-	726,258	726,258
Quarterly Public Utility Commission Fees	-	128,674	128,674	-	129,057	129,057	-	129,057	129,057
Hwy Carrier Uniform Business License Tax	153	-	153	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	24,174	24,174	-	23,000	23,000	-	23,500	23,500
Liquor License Fees	-	51,423	51,423	-	53,091	53,091	-	54,144	54,144
Genetic Disease Testing Fees	-	118,589	118,589	-	121,581	121,581	-	123,283	123,283
Other Regulatory Taxes	-	62,815	62,815	-	81,449	81,449	-	82,130	82,130
New Motor Vehicle Dealer License Fee	-	1,076	1,076	-	1,220	1,220	-	1,281	1,281
General Fish and Game Lic Tags Permits	-	90,507	90,507	-	93,003	93,003	-	95,730	95,730
Duck Stamps	-	40	40	-	5	5	-	5	5
Elevator and Boiler Inspection Fees	-	17,137	17,137	-	24,838	24,838	-	28,900	28,900
Employment Agency License Fees	570	4,460	5,030	570	4,421	4,991	570	4,421	4,991
Employment Agency Filing Fees	79	-	79	79	-	79	79	-	79
Teacher Credential Fees	-	12,844	12,844	-	12,769	12,769	-	12,727	12,727
Teacher Examination Fees	-	4,637	4,637	-	4,241	4,241	-	4,241	4,241
Insurance Co License Fees & Penalties	-	37,055	37,055	-	35,965	35,965	-	37,642	37,642
Insurance Company Examination Fees	-	22,208	22,208	-	19,519	19,519	-	22,491	22,491
Real Estate Examination Fees	-	3,194	3,194	-	3,264	3,264	-	3,305	3,305
Real Estate License Fees	-	36,996	36,996	-	41,876	41,876	-	42,850	42,850
Subdivision Filing Fees	-	4,381	4,381	-	4,575	4,575	-	4,575	4,575
Building Construction Filing Fees	-	4,480	4,480	-	4,994	4,994	-	4,994	4,994
Domestic Corporation Fees	-	7,330	7,330	-	7,640	7,640	-	7,640	7,640
Foreign Corporation Fees	-	797	797	-	832	832	-	832	832
Notary Public License Fees	-	852	852	-	852	852	-	852	852
Filing Financing Statements	-	2,188	2,188	-	2,189	2,189	-	2,189	2,189
Candidate Filing Fee	1,145	-	1,145	245	-	245	400	-	400

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Beverage Container Redemption Fees	-	1,143,393	1,143,393	-	1,101,006	1,101,006	-	1,064,930	1,064,930
Explosive Permit Fees	-	2	2	-	-	-	-	-	-
Processing Fees	-	463	463	-	358	358	-	311	311
Environmental and Hazardous Waste Fees	-	73,957	73,957	-	74,324	74,324	-	77,303	77,303
Other Regulatory Fees	459,888	1,929,957	2,389,845	454,857	5,855,065	6,309,922	507,061	1,953,808	2,460,869
Other Regulatory Licenses and Permits	4,235	461,744	465,979	5,058	478,975	484,033	4,961	502,645	507,606
Renewal Fees	-	205,311	205,311	-	216,103	216,103	-	224,067	224,067
Delinquent Fees	1	5,616	5,617	1	5,547	5,548	1	5,758	5,759
Private Rail Car Tax	5,816	-	5,816	5,816	-	5,816	5,816	-	5,816
Insurance Department Fees, Prop 103	-	23,827	23,827	-	23,800	23,800	-	27,243	27,243
Insurance Department Fees, General	-	20,962	20,962	-	23,462	23,462	-	26,104	26,104
Insurance Fraud Assessment, Workers Comp	-	52,399	52,399	-	48,061	48,061	-	47,733	47,733
Insurance Fraud Assessment, Auto	-	46,233	46,233	-	46,931	46,931	-	49,287	49,287
Insurance Fraud Assessment, General	-	6,326	6,326	-	6,399	6,399	-	6,587	6,587
<b>Totals, REGULATORY TAXES AND LICENSES</b>	<b>\$471,887</b>	<b>\$5,223,733</b>	<b>\$5,695,620</b>	<b>\$466,779</b>	<b>\$9,337,473</b>	<b>\$9,804,252</b>	<b>\$519,041</b>	<b>\$5,399,716</b>	<b>\$5,918,757</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
Architecture Public Building Fees	-	38,229	38,229	-	37,149	37,149	-	37,149	37,149
Penalties on Traffic Violations	-	90,544	90,544	-	88,631	88,631	-	86,831	86,831
Penalties on Felony Convictions	-	56,854	56,854	-	57,000	57,000	-	57,000	57,000
Fines-Crimes of Public Offense	43	6,481	6,524	43	5,000	5,043	43	5,000	5,043
Fish and Game Violation Fines	-	854	854	-	1,515	1,515	-	1,272	1,272
Penalty Assessments on Fish & Game Fines	-	475	475	-	535	535	-	525	525
Interest on Loans to Local Agencies	213	1,309	1,522	60	1,313	1,373	60	1,339	1,399
Add'l Assmnts on Fish & Game Fines	-	67	67	-	80	80	-	72	72
Narcotic Fines	2,046	-	2,046	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	69,663	69,663	-	71,954	71,954	-	70,424	70,424
Misc Revenue From Local Agencies	218,750	611,669	830,419	212,396	689,956	902,352	246,927	1,413,203	1,660,130
Open Space Cancellation Fee Deferrd Taxes	-	1,553	1,553	-	1,500	1,500	453	2,547	3,000
Rev Local Govt Agencies-Cost Recoveries	16,163	8,850	25,013	11,644	8,939	20,583	11,277	9,028	20,305
<b>Totals, REVENUE FROM LOCAL AGENCIES</b>	<b>\$237,215</b>	<b>\$886,548</b>	<b>\$1,123,763</b>	<b>\$225,143</b>	<b>\$963,572</b>	<b>\$1,188,715</b>	<b>\$259,760</b>	<b>\$1,684,390</b>	<b>\$1,944,150</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges	17,498	-	17,498	14,216	-	14,216	12,863	-	12,863
State Beach and Park Service Fees	-	83,384	83,384	-	83,000	83,000	-	83,000	83,000
Parking Lot Revenues	-	7,770	7,770	-	8,389	8,389	-	8,494	8,494
Emergency Telephone Users Surcharge	-	90,000	90,000	-	100,444	100,444	-	100,444	100,444
Sales of Documents	118	4,724	4,842	113	4,908	5,021	112	4,934	5,046
General Fees--Secretary of State	89	23,419	23,508	115	23,591	23,706	89	23,594	23,683
Parental Fees	-	2,191	2,191	-	3,292	3,292	-	3,296	3,296
Miscellaneous Services to the Public	2,331	148,808	151,139	2,398	148,972	151,370	2,098	147,549	149,647
Receipts From Health Care Deposit Fund	3,661	-	3,661	3,641	-	3,641	3,641	-	3,641
Medicare Receipts Firm Federal Government	16,585	-	16,585	13,817	-	13,817	12,976	-	12,976
Personalized License Plates	-	53,324	53,324	-	57,524	57,524	-	57,288	57,288
<b>Totals, SERVICES TO THE PUBLIC</b>	<b>\$40,282</b>	<b>\$413,620</b>	<b>\$453,902</b>	<b>\$34,300</b>	<b>\$430,120</b>	<b>\$464,420</b>	<b>\$31,779</b>	<b>\$428,599</b>	<b>\$460,378</b>
<b>USE OF PROPERTY AND MONEY</b>									
Income From Pooled Money Investments	38,433	640	39,073	40,000	674	40,674	40,000	489	40,489

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Surplus Money Investments	2,109	60,913	63,022	4,600	59,510	64,110	4,600	49,736	54,336
Interest Income From Loans	5,807	661	6,468	3,802	1,053	4,855	3,688	1,055	4,743
Interest Income From Interfund Loans	473	1,672	2,145	93	448	541	53	23,708	23,761
Income From Other Investments	-	894	894	-	2,075	2,075	-	1,343	1,343
Income From Condemnation Deposits Fund	-	507	507	-	1,947	1,947	-	1,862	1,862
Federal Lands Royalties	-	52,701	52,701	-	54,943	54,943	-	54,943	54,943
Oil & Gas Lease-1% Revenue City/County	512	-	512	400	-	400	400	-	400
Rentals of State Property	14,074	54,548	68,622	14,209	50,737	64,946	14,443	51,223	65,666
Misc Revenue Firm Use of Property & Money	8,555	28,201	36,756	3,971	49,345	53,316	3,971	43,661	47,632
School Lands Royalties	-	40	40	-	72	72	-	72	72
State Lands Royalties	292,862	-	292,862	241,995	-	241,995	240,709	-	240,709
<b>Totals, USE OF PROPERTY AND MONEY</b>	<b>\$362,825</b>	<b>\$200,777</b>	<b>\$563,602</b>	<b>\$309,070</b>	<b>\$220,804</b>	<b>\$529,874</b>	<b>\$307,864</b>	<b>\$228,092</b>	<b>\$535,956</b>
<b>MISCELLANEOUS</b>									
Attorney General Proceeds of Anti-Trust	-	1,351	1,351	-	2,220	2,220	-	2,000	2,000
Penalties & Interest on UI & DI Contrib	-	77,483	77,483	-	72,905	72,905	-	83,664	83,664
Sale of Fixed Assets	-	3,134	3,134	1,200,014	46,482	1,246,496	-	106,004	106,004
Sale of Confiscated Property	5,913	-	5,913	6,406	-	6,406	6,406	-	6,406
Sale of State's Public Lands	-	-	-	-	8,004	8,004	-	-	-
Proceeds From Estates of Deceased Person	238	-	238	1,609	-	1,609	1,609	-	1,609
Revenue-Abandoned Property	336,932	-	336,932	219,774	-	219,774	221,045	-	221,045
Escheat of Unclaimed Checks & Warrants	32,549	7,136	39,685	31,886	7,433	39,319	31,861	7,505	39,366
Miscellaneous Revenue	79,080	272,385	351,465	76,343	351,178	427,521	178,822	385,537	564,359
Penalties & Intrst on Personal Income Tx	-	9,208	9,208	-	14,670	14,670	-	17,700	17,700
Other Revenue - Cost Recoveries	39,766	92,801	132,567	36,745	97,163	133,908	45,360	93,834	139,194
Tribal Gaming Revenues	363,975	37,670	401,645	363,975	41,057	405,032	263,175	41,057	304,232
Settlements/Judgments(not Anti-trust)	4,229	26,358	30,587	604	5,747	6,351	18	5,750	5,768
Uninsured Motorist Fees	1,723	445	2,168	2,213	449	2,662	2,213	454	2,667
Traffic Violations	-	47,026	47,026	-	47,411	47,411	-	47,513	47,513
Parking Violations	12,813	16,733	29,546	13,000	1,130	14,130	13,000	1,120	14,120
Penalty Assessments	39,549	137,446	176,995	23,543	186,861	210,404	23,393	197,982	221,375
Civil & Criminal Violation Assessment	1,133	154,263	155,396	493	174,454	174,947	512	156,225	156,737
Fines and Forfeitures	2,960	226,880	229,840	2,938	220,692	223,630	2,938	217,692	220,630
Court Filing Fees and Surcharges	-	560,771	560,771	-	620,637	620,637	-	647,089	647,089
Penalty Assessments on Criminal Fines	-	286,943	286,943	-	291,341	291,341	-	291,341	291,341
Donations	1	572	573	-	200	200	-	600	600
<b>Totals, MISCELLANEOUS</b>	<b>\$920,861</b>	<b>\$1,958,605</b>	<b>\$2,879,466</b>	<b>\$1,979,543</b>	<b>\$2,190,034</b>	<b>\$4,169,577</b>	<b>\$790,352</b>	<b>\$2,303,067</b>	<b>\$3,093,419</b>
<b>TOTALS, MINOR REVENUES</b>	<b>\$2,033,070</b>	<b>\$8,683,283</b>	<b>\$10,716,353</b>	<b>\$3,014,835</b>	<b>\$13,142,003</b>	<b>\$16,156,838</b>	<b>\$1,908,796</b>	<b>\$10,043,864</b>	<b>\$11,952,660</b>
<b>TOTALS, REVENUES</b>	<b>\$86,565,369</b>	<b>\$23,430,493</b>	<b>\$109,995,862</b>	<b>\$92,773,667</b>	<b>\$30,066,472</b>	<b>\$122,840,139</b>	<b>\$89,241,675</b>	<b>\$33,212,482</b>	<b>\$122,454,157</b>
<b>TRANSFERS AND LOANS</b>									
General Fund	-79,930	79,630	-300	-143,631	140,680	-2,951	-567,116	557,416	-9,700
Property Acquisition Law Money Account	1,202	-1,202	-	5,048	-5,048	-	1,211	-1,211	-
Motor Vehicle Parking Facil Moneys Acct	-	-397	-397	-	-397	-397	-	-184	-184
Aeronautics Account STF	-	-	-	4,000	-4,000	-	-	-	-
Highway Account, State, STF	135,000	-135,000	-	573,969	-573,969	-	166,302	-166,302	-
Motor Vehicle Account, STF	70,737	-70,738	-1	252,260	-252,270	-10	71,660	-71,670	-10

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Public Transportation Account, STF	-	-	-	29,081	-29,081	-	-	-	-
Motor Vehicle Fuel Account, TTF	-	-19,822	-19,822	-	-17,891	-17,891	-	-20,424	-20,424
Highway Users Tax Account, TTF	-	-	-	328,307	-328,307	-	-	-	-
Corporations Fund, State	-	-	-	20,000	-20,000	-	-	-	-
Department of Agriculture Account, Ag Fd	-	-	-	15,000	-15,000	-	-	-	-
Beverage Container Recycling Fund, CA	104,400	-104,400	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	11,754	-11,754	-	9,696	-9,696	-	8,851	-8,851	-
Employment Development Dept Benefit Audit	6,422	-6,422	-	5,241	-5,241	-	4,920	-4,920	-
Employment Development Contingent Fund	12,005	-12,005	-	26,340	-26,340	-	40,614	-40,614	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	4,240	-4,240	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	2,770	-2,770	-	1,130	-1,130	-	432	-432	-
DNA Testing Fund, Department of Justice	-	-	-	296	-296	-	-	-	-
Off-Highway Vehicle Trust Fund	22,000	-22,000	-	-	-	-	-	-	-
Exposition Park Improvement Fund	2,771	-2,771	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-33,700	-33,700	-	-31,200	-31,200	-	-50,000	-50,000
False Claims Act Fund	11,137	-11,137	-	15,700	-15,700	-	-	-	-
Renewable Resource Trust Fund	35,000	-35,000	-	25,000	-26,398	-1,398	-	-1,011	-1,011
Teacher Credentials Fund	540	-540	-	-	-	-	-	-	-
Test Development and Admin Acct, Tc Fd	2,160	-2,160	-3,500	-	-3,500	-3,500	-	-94	-3,500
Underground Storage Tank Cleanup Fund	-	-	-	79	-79	-	94	-	-
Olympic Training Account, California	-	-	-	25,000	-25,000	-	-	-	-
Occupancy Compliance Monitoring Account	-	-	-	25,000	-25,000	-	-	-	-
Tax Credit Allocation Fee Account	-	-	-	1,000	-1,000	-	1,000	-1,000	-
Financial Responsibility Penalty Account	1,079	-1,079	-	171	-171	-	-	-	-
Other - Unallocated Special Funds	3,002	-3,002	-	-	-	-	-	-	-
Harbors and Watercraft Revolving Fund	5,000	8,500	13,500	-	7,150	7,150	-	1,740	1,740
Unemployment Compensation Disability Fd	-	-	-	-	-	-	-	-	-
Cancer Research Fund	-	-	-	1,617	-1,617	-	-	-	-
Public Buildings Construction Fund	12,456	-	12,456	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	-	-	1,186
Accountancy Fund	-	-	-	10,000	-10,000	-	-	-	-
School Building Aid Fund, State	4,096	-	4,096	23,398	-	23,398	-	-	12,000
Small Business Expansion Fund	9,354	-	9,354	-	-	-	-	-	-
Joe Serna, Jr. Farmworker Housing Grant	-	-	-	965	-	965	-	-	-
Special Deposit Fund	-	-	-	-	-	-	161	-	161
Other - Unallocated NGC Funds	1,688	-	1,688	96	-	96	-	-	-
Occupational Therapy Fund	2,000	-2,000	-	-	-	-	-	-	-
Apprenticeship Training Contribution Fd	-	-	-	5,000	-5,000	-	-	-	-
State Court Facilities Construction Fund	40,000	-40,000	-	-	-	-	-	-	-
Victims of Corporate Fraud Compensation	-	-	-	10,000	-10,000	-	-	-350,000	-350,000
Water Rights Fund	-	-	-	926	-926	-	-	-	-
Electronic Waste Recovery & Recycling	-	-	-	80,000	-80,000	-	-	-	-
Labor and Workforce Development Fund	11,707	-11,707	-	-	-	-	-	-	-
Alternative & Renewable & Vehicle Tech	24,550	-24,550	-	-	-	-	-	-	-

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Occupational Safety and Health Fund	6,939	-6,939	-	7,567	-7,567	-	-	-	-
Enhanced Fleet Mod Subacct, HIPoll/RmW/Rpr	-	-	-	60,000	-60,000	-	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-1,000	-1,000	-	-1,000	-1,000	-	-1,000	-1,000
Horse Racing Fund	300	-300	-	-	-	-	-	-	-
Enterprise Zone Fund	-	-	-	-	-	-	170	-170	-
Economic Recovery Fund	-	12	12	-	-	-	-	-	-
Children's Hospital Bond Act Fund	51	-	51	-	-	-	-	-	-
Distressed Hospital Fund	6,191	-	6,191	-	-	-	-	-	-
Fed Temp High Risk Health Insurance Fund	-	-	-	500	-	500	-	-	-
Chrome Plating Pollution Prevention Fund	3,705	-	3,705	-	-	-	-	-	-
<b>TOTALS, TRANSFERS AND LOANS</b>	<b>\$475,758</b>	<b>\$-482,239</b>	<b>\$-6,481</b>	<b>\$1,420,188</b>	<b>\$-1,445,240</b>	<b>\$-25,052</b>	<b>\$454,031</b>	<b>\$-162,473</b>	<b>\$291,558</b>
<b>TOTALS, REVENUES AND TRANSFERS</b>	<b>\$87,041,127</b>	<b>\$22,948,254</b>	<b>\$109,989,381</b>	<b>\$94,193,855</b>	<b>\$28,621,232</b>	<b>\$122,815,087</b>	<b>\$89,695,706</b>	<b>\$33,050,009</b>	<b>\$122,745,715</b>





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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
<b>Executive/Constitutional Offices</b>												
<b>Office of the Lieutenant Governor</b>												
State Operations	916	-	-	916	887	-	887	-	1,033	-	-	1,033
<b>Department of Justice</b>												
State Operations	316,963	160,316	-	477,279	291,824	237,192	523,016	30,285	254,971	248,468	-	503,439
Local Assistance	-	4,883	-	4,883	-	4,883	-	4,883	-	4,883	-	4,883
Capital Outlay	-	-	-	-	179	-	179	-	-	-	-	-
<b>Totals, Department of Justice</b>	<b>\$316,963</b>	<b>\$165,199</b>	<b>-</b>	<b>\$482,162</b>	<b>\$292,003</b>	<b>\$242,075</b>	<b>\$534,078</b>	<b>\$30,285</b>	<b>\$254,971</b>	<b>\$253,351</b>	<b>-</b>	<b>\$508,322</b>
<b>State Controller</b>												
State Operations	57,052	17,090	1,370	75,512	71,955	33,768	1,568	1,087	76,714	28,513	1,623	106,850
Local Assistance	-343	-	-	-343	-206	-	-206	-	-194	-	-	-194
<b>Totals, State Controller</b>	<b>\$56,709</b>	<b>\$17,090</b>	<b>\$1,370</b>	<b>\$75,169</b>	<b>\$71,749</b>	<b>\$33,768</b>	<b>\$1,568</b>	<b>\$1,087</b>	<b>\$76,520</b>	<b>\$28,513</b>	<b>\$1,623</b>	<b>\$106,656</b>
<b>Department of Insurance</b>												
State Operations	-	149,810	-	149,810	-	152,435	-	152,435	-	169,240	-	169,240
Local Assistance	-	58,192	-	58,192	-	55,391	-	55,391	-	55,391	-	55,391
<b>Totals, Department of Insurance</b>	<b>-</b>	<b>\$208,002</b>	<b>-</b>	<b>\$208,002</b>	<b>-</b>	<b>\$207,826</b>	<b>-</b>	<b>\$207,826</b>	<b>-</b>	<b>\$224,631</b>	<b>-</b>	<b>\$224,631</b>
<b>Gambling Control Commission</b>												
State Operations	-	8,562	-	8,562	-	11,683	-	11,683	-	11,915	-	11,915
Local Assistance	-	-	-	-	-	30,098	-	30,098	-	-	-	-
<b>Totals, Gambling Control Commission</b>	<b>-</b>	<b>\$8,562</b>	<b>-</b>	<b>\$8,562</b>	<b>-</b>	<b>\$41,781</b>	<b>-</b>	<b>\$41,781</b>	<b>-</b>	<b>\$11,915</b>	<b>-</b>	<b>\$11,915</b>
<b>State Board of Equalization</b>												
State Operations	229,587	51,522	-	281,109	271,672	63,809	-	335,481	442	283,348	65,297	348,645
<b>Secretary of State</b>												
State Operations	20,372	36,211	-	56,583	31,201	38,869	-	70,070	24,317	31,120	41,555	72,675
Local Assistance	-	-	-	-	68,228	-	-	68,228	2,860	-	-	66,992
<b>Totals, Secretary of State</b>	<b>\$20,372</b>	<b>\$36,211</b>	<b>-</b>	<b>\$56,583</b>	<b>\$99,429</b>	<b>\$38,869</b>	<b>-</b>	<b>\$138,298</b>	<b>\$27,177</b>	<b>\$31,120</b>	<b>\$41,555</b>	<b>\$72,675</b>
<b>Citizens Redistricting Initiative</b>												
State Operations	-	-	-	-	2,500	-	-	2,500	-	-	-	-
<b>State Treasurer</b>												
State Operations	1,820	-	-	1,820	4,678	-	-	4,678	4,721	-	-	4,721
<b>Debt &amp; Investment Advisory Commission</b>												
State Operations	-	2,041	-	2,041	-	2,733	-	2,733	-	2,754	-	2,754
<b>Debt Limit Allocation Committee</b>												
State Operations	-	1,169	-	1,169	-	1,222	-	1,222	-	1,276	-	1,276
<b>Industrial Dvmt Financing Advisory Comm</b>												
State Operations	-	122	-	122	-	277	-	277	-	258	-	258
<b>Tax Credit Allocation Committee</b>												
State Operations	-	4,958	-	4,958	-	4,586	-	4,586	-	4,998	-	4,998
Local Assistance	-	324	-	324	804,809	136	-	136	-	136	-	136
<b>Totals, Tax Credit Allocation Committee</b>	<b>-</b>	<b>\$5,282</b>	<b>-</b>	<b>\$5,282</b>	<b>\$804,809</b>	<b>\$4,722</b>	<b>-</b>	<b>\$4,722</b>	<b>-</b>	<b>\$5,134</b>	<b>-</b>	<b>\$5,134</b>
<b>Alt Energy &amp; Advanced Trans Fin Auth</b>												
State Operations	-	-	-	-	-	50	-	50	-	-	220	220
Local Assistance	-	-	-	-	-	-	-	-	-	15,000	-	15,000
<b>Totals, Alt Energy &amp; Advanced Trans Fin Auth</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50</b>	<b>-</b>	<b>\$50</b>	<b>-</b>	<b>\$15,220</b>	<b>-</b>	<b>\$15,220</b>

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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
<b>Pollution Control Financing Authority</b>	-	-	-	-	6,000	-	-	6,000	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health Facilities Financing Authority</b>	-	398	398	-	-	-	475	475	-	-	477	477
State Operations	-	398	398	-	-	-	475	475	-	-	477	477
Local Assistance	-	263,421	263,421	-	-	-	187,000	187,000	-	-	235,000	235,000
<b>Totals, Health Facilities Financing Authority</b>	-	<b>\$263,819</b>	<b>\$263,819</b>	-	-	-	<b>\$187,475</b>	<b>\$187,475</b>	-	-	<b>\$235,477</b>	<b>\$235,477</b>
<b>School Finance Authority</b>	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	110	-	-	-	-	125	-	-	125
Local Assistance	-	-	-	10,561	-	-	-	-	20,000	-	-	20,000
<b>Totals, School Finance Authority</b>	-	-	-	<b>\$10,671</b>	-	-	-	-	<b>\$20,125</b>	-	-	<b>\$20,125</b>
<b>Totals, Executive/Constitutional Offices</b>	<b>\$626,367</b>	<b>\$495,200</b>	<b>\$265,189</b>	<b>\$858,124</b>	<b>\$748,918</b>	<b>\$637,132</b>	<b>\$189,043</b>	<b>\$1,575,093</b>	<b>\$79,116</b>	<b>\$651,713</b>	<b>\$237,100</b>	<b>\$1,538,717</b>
<b>Statewide Distributed Costs</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Obligation Bonds-LJE</b>	13,041	-	-	13,041	-	-	-	3,271	-	13,272	-	13,272
State Operations	13,041	-	-	13,041	-	-	-	3,271	-	13,272	-	13,272
<b>Totals, Statewide Distributed Costs</b>	<b>\$13,041</b>	-	-	<b>\$13,041</b>	-	-	-	<b>\$3,271</b>	-	<b>\$13,272</b>	-	<b>\$13,272</b>
<b>TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>	<b>\$1,974,405</b>	<b>\$2,489,474</b>	<b>\$366,598</b>	<b>\$3,681,974</b>	<b>\$3,166,747</b>	<b>\$2,863,729</b>	<b>\$283,359</b>	<b>\$6,323,835</b>	<b>\$2,889,693</b>	<b>\$2,507,027</b>	<b>\$339,673</b>	<b>\$5,754,445</b>
State Operations	1,425,218	626,752	3,177	2,055,147	1,478,092	775,392	5,331	2,258,815	1,564,088	1,472,994	805,321	2,282,988
Local Assistance	549,187	1,674,786	363,421	2,275,577	1,688,476	1,862,847	287,000	3,838,323	1,325,605	1,034,033	1,681,877	3,050,910
Capital Outlay	-	187,936	-	187,936	-	179	225,490	1,028	226,697	-	420,547	420,547
<b>STATE AND CONSUMER SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>State and Consumer Services, Secy</b>	751	-	-	751	-	-	-	1,071	-	1,038	-	1,038
State Operations	751	-	-	751	-	-	-	1,071	-	1,038	-	1,038
<b>Science Center</b>	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	22,366	4,826	-	27,192	22,602	6,657	-	29,259	-	19,423	-	26,265
<b>Department of Consumer Affairs, Boards</b>	-	215,937	-	215,937	-	257,436	-	257,436	-	267,803	-	267,803
State Operations	-	215,937	-	215,937	-	257,436	-	257,436	-	267,803	-	267,803
<b>Department of Consumer Affairs, Bureaus</b>	-	173,003	-	173,003	-	213,545	-	213,545	-	227,741	-	227,741
State Operations	-	173,003	-	173,003	-	213,545	-	213,545	-	227,741	-	227,741
<b>Seismic Safety Commission, A. E. Alquist</b>	-	954	-	954	-	1,062	-	1,062	-	1,166	-	1,166
State Operations	-	954	-	954	-	1,062	-	1,062	-	1,166	-	1,166
<b>Department of Fair Employment &amp; Housing</b>	14,038	-	-	14,038	4,437	15,172	-	15,172	5,026	16,200	-	16,200
State Operations	14,038	-	-	14,038	4,437	15,172	-	15,172	5,026	16,200	-	16,200
<b>Fair Employment &amp; Housing Commission</b>	827	-	-	827	-	1,034	-	1,034	-	1,028	-	1,028
State Operations	827	-	-	827	-	1,034	-	1,034	-	1,028	-	1,028
<b>Franchise Tax Board</b>	451,284	15,363	-	466,647	542,202	19,701	-	561,903	-	551,099	-	571,334
State Operations	451,284	15,363	-	466,647	542,202	19,701	-	561,903	-	551,099	-	571,334
<b>Department of General Services</b>	177	73,095	12,395	85,667	285	97,114	13,834	111,233	6,917	5,472	14,754	118,169
State Operations	177	73,095	12,395	85,667	285	97,114	13,834	111,233	6,917	5,472	14,754	118,169
Capital Outlay	-	-	-	-	-	-	9,192	9,192	-	-	-	-
<b>Totals, Department of General Services</b>	<b>\$177</b>	<b>\$73,095</b>	<b>\$12,395</b>	<b>\$85,667</b>	<b>\$285</b>	<b>\$97,114</b>	<b>\$23,026</b>	<b>\$120,425</b>	<b>\$6,917</b>	<b>\$5,472</b>	<b>\$14,754</b>	<b>\$118,169</b>
<b>Victim Compensation/Government Claims Bd</b>	-	31,668	-	31,668	-	30,275	-	30,275	1,900	-	-	32,668
State Operations	-	31,668	-	31,668	-	30,275	-	30,275	1,900	-	-	32,668
Local Assistance	-	76,522	-	76,522	-	86,027	-	86,027	31,812	-	-	86,663
State Operations	-	76,522	-	76,522	-	86,027	-	86,027	31,812	-	-	86,663

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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12							
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds					
Totals, Victim Compensation/Government Claims	-	\$108,190	\$39,321	-	\$116,302	-	\$33,712	-	\$119,351	-	\$119,351	-	\$34,435	
State Personnel Board														
State Operations	1,835	-	-	3,041	-	-	-	2,997	-	-	-	-	2,997	
<b>TOTALS, STATE AND CONSUMER SERVICES</b>	<b>\$491,278</b>	<b>\$591,368</b>	<b>\$12,395</b>	<b>\$1,095,041</b>	<b>\$43,758</b>	<b>\$711,817</b>	<b>\$23,026</b>	<b>\$1,320,250</b>	<b>\$45,655</b>	<b>\$597,257</b>	<b>\$741,081</b>	<b>\$14,754</b>	<b>\$1,353,092</b>	<b>\$39,936</b>
State Operations	491,278	514,846	12,395	1,018,519	5,403	625,790	13,834	1,225,031	13,843	597,257	654,398	14,754	1,286,409	7,341
Local Assistance	-	76,522	-	76,522	38,355	86,027	-	86,027	31,812	-	86,683	-	86,683	32,595
Capital Outlay	-	-	-	-	-	-	9,192	9,192	-	-	-	-	-	-
BUSINESS, TRANSPORTATION & HOUSING														
Business and Housing														
Business, Transportation & Housing, Secy														
State Operations	3,957	1,507	-	5,464	-	10,525	-	12,071	-	4,205	1,688	-	5,893	84,400
Department of Alcoholic Beverage Control														
State Operations	-	42,647	-	42,647	529	49,158	-	49,158	1,404	-	51,762	-	51,762	1,362
Local Assistance	-	1,999	-	1,999	-	3,000	-	3,000	-	-	3,000	-	3,000	-
<b>Totals, Department of Alcoholic Beverage Control</b>	<b>-</b>	<b>\$44,646</b>	<b>\$529</b>	<b>\$44,646</b>	<b>\$529</b>	<b>\$52,158</b>	<b>-</b>	<b>\$52,158</b>	<b>\$1,404</b>	<b>-</b>	<b>\$54,762</b>	<b>-</b>	<b>\$54,762</b>	<b>\$1,362</b>
Alcoholic Beverage Control Appeals Board														
State Operations	-	749	-	749	-	968	-	968	-	-	1,029	-	1,029	-
Department of Financial Institutions														
State Operations	-	27,867	-	27,867	-	31,776	-	31,776	-	-	33,832	-	33,832	-
Department of Corporations														
State Operations	-	31,364	-	31,364	-	41,272	-	41,272	-	-	47,247	-	47,247	-
Dept of Housing & Community Development														
State Operations	2,795	20,159	3,180	26,134	9,084	2,971	5,564	31,787	12,193	3,160	25,459	5,523	34,142	11,605
Local Assistance	5,629	-	218,542	224,171	294,648	5,629	145,600	151,229	203,889	5,629	-	325	5,954	166,657
<b>Totals, Dept of Housing &amp; Community Development</b>	<b>\$8,424</b>	<b>\$20,159</b>	<b>\$221,722</b>	<b>\$250,305</b>	<b>\$303,732</b>	<b>\$8,600</b>	<b>\$151,164</b>	<b>\$183,016</b>	<b>\$216,082</b>	<b>\$8,769</b>	<b>\$25,459</b>	<b>\$5,848</b>	<b>\$40,096</b>	<b>\$178,262</b>
Office of Real Estate Appraisers														
State Operations	-	3,695	-	3,695	-	4,827	-	4,827	-	-	4,951	-	4,951	-
Department of Real Estate														
State Operations	-	40,015	-	40,015	-	44,060	-	44,060	-	-	45,570	-	45,570	-
Department of Managed Health Care														
State Operations	-	37,720	-	37,720	-	46,419	-	46,419	1,000	-	51,202	-	51,202	-
<b>Totals, Business and Housing Transportation</b>	<b>\$12,381</b>	<b>\$207,722</b>	<b>\$221,722</b>	<b>\$441,825</b>	<b>\$304,261</b>	<b>\$19,125</b>	<b>\$246,278</b>	<b>\$416,567</b>	<b>\$218,486</b>	<b>\$12,994</b>	<b>\$265,740</b>	<b>\$5,848</b>	<b>\$284,582</b>	<b>\$264,024</b>
California Transportation Commission														
State Operations	-	2,025	355	2,380	-	2,389	835	3,224	-	-	2,546	861	3,407	-
Local Assistance	-	-	2,351	2,351	-	-	25,000	25,000	-	-	-	25,000	25,000	-
<b>Totals, California Transportation Commission</b>	<b>-</b>	<b>\$2,025</b>	<b>\$2,706</b>	<b>\$4,731</b>	<b>-</b>	<b>\$2,389</b>	<b>\$25,835</b>	<b>\$28,224</b>	<b>-</b>	<b>-</b>	<b>\$2,546</b>	<b>\$25,861</b>	<b>\$28,407</b>	<b>-</b>
State Transit Assistance														
Local Assistance	-	400,000	63,923	463,923	-	-	100,000	100,000	-	-	329,587	500,000	829,587	-
Department of Transportation														
State Operations	-	2,704,210	110,345	2,814,555	554,407	2,722,774	139,910	2,862,684	700,393	-	2,960,466	146,984	3,107,450	678,694
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aeronautics Program	-	-	-	-	-	3,050	-	3,050	-	-	2,949	-	2,949	-

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

	Actual 2009-10				Estimated 2010-11				Proposed 2011-12						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Highway Transportation Program	-	230,823	193,851	424,674	1,985,984	-	284,158	705,951	990,109	1,315,473	-	207,318	584,111	791,429	1,270,177
Mass Transportation Program	-	48,025	-	48,025	81,424	-	224,501	83,957	308,458	53,043	-	70,930	96,457	167,387	49,487
Transportation Planning Program	-	11,662	-	11,662	62,594	-	12,000	12,000	12,000	64,000	-	12,000	-	12,000	63,000
Totals, Local Assistance	-	289,518	193,851	483,369	2,130,002	-	523,709	789,908	1,313,617	1,432,516	-	293,197	680,568	973,765	1,382,664
Capital Outlay	-	918,329	1,255,625	2,173,954	1,730,119	-	588,384	2,357,112	2,945,496	2,546,488	-	662,113	2,656,140	3,318,253	2,217,703
Unclassified	1,520,037	-1,520,037	-	-	83,416	-	-83,416	-	-	5,000	-	-83,416	-	-	5,000
<b>Totals, Department of Transportation</b>	<b>\$1,520,037</b>	<b>\$2,392,020</b>	<b>\$1,559,821</b>	<b>\$5,471,878</b>	<b>\$4,414,528</b>	<b>\$83,416</b>	<b>\$3,751,451</b>	<b>\$3,286,930</b>	<b>\$7,121,797</b>	<b>\$4,684,397</b>	<b>\$83,416</b>	<b>\$3,832,360</b>	<b>\$3,483,692</b>	<b>\$7,399,468</b>	<b>\$4,284,061</b>
<b>High-Speed Rail Authority</b>															
State Operations	-	-	138,705	138,705	-	-	-	56,624	56,624	-	-	-	12,681	12,681	-
Capital Outlay	-	-	-	-	-	-	-	86,750	86,750	77,500	-	-	89,672	89,672	89,672
<b>Totals, High-Speed Rail Authority</b>	<b>-</b>	<b>-</b>	<b>\$138,705</b>	<b>\$138,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$143,374</b>	<b>\$143,374</b>	<b>\$77,500</b>	<b>-</b>	<b>-</b>	<b>\$102,353</b>	<b>\$102,353</b>	<b>\$89,672</b>
<b>Board of Pilot Commissioners</b>															
State Operations	-	2,447	-	2,447	-	-	2,601	-	2,601	-	-	2,190	-	2,190	-
<b>Office of Traffic Safety</b>															
State Operations	-	366	-	366	58,560	-	407	-	407	121,568	-	428	-	428	59,524
Local Assistance	-	-	-	-	38,035	-	-	-	-	67,562	-	-	-	-	36,993
<b>Totals, Office of Traffic Safety</b>	<b>-</b>	<b>\$366</b>	<b>-</b>	<b>\$366</b>	<b>\$96,595</b>	<b>-</b>	<b>\$407</b>	<b>-</b>	<b>\$407</b>	<b>\$189,130</b>	<b>-</b>	<b>\$428</b>	<b>-</b>	<b>\$428</b>	<b>\$96,517</b>
<b>Dept of the California Highway Patrol</b>															
State Operations	-	1,724,587	-	1,724,587	14,126	-	1,841,046	-	1,841,046	17,990	-	1,761,417	-	1,761,417	18,296
Capital Outlay	-	4,088	-	4,088	-	-	28,141	-	28,141	-	-	71,550	-	71,550	-
<b>Totals, Dept of the California Highway Patrol</b>	<b>-</b>	<b>\$1,728,675</b>	<b>-</b>	<b>\$1,728,675</b>	<b>\$14,126</b>	<b>-</b>	<b>\$1,869,187</b>	<b>-</b>	<b>\$1,869,187</b>	<b>\$17,990</b>	<b>-</b>	<b>\$1,832,967</b>	<b>-</b>	<b>\$1,832,967</b>	<b>\$18,296</b>
<b>Department of Motor Vehicles</b>															
State Operations	-	824,968	-	824,968	801	-	888,709	-	888,709	8,173	-	899,590	-	899,590	3,832
Capital Outlay	-	58,963	-	58,963	-	-	11,837	-	11,837	-	-	24,357	-	24,357	-
<b>Totals, Department of Motor Vehicles</b>	<b>-</b>	<b>\$883,931</b>	<b>-</b>	<b>\$883,931</b>	<b>\$801</b>	<b>-</b>	<b>\$900,546</b>	<b>-</b>	<b>\$900,546</b>	<b>\$8,173</b>	<b>-</b>	<b>\$923,947</b>	<b>-</b>	<b>\$923,947</b>	<b>\$3,832</b>
<b>Totals, Transportation Statewide Distributed Costs</b>	<b>\$1,520,037</b>	<b>\$5,409,464</b>	<b>\$1,765,155</b>	<b>\$8,694,656</b>	<b>\$4,526,050</b>	<b>\$83,416</b>	<b>\$6,526,581</b>	<b>\$3,556,139</b>	<b>\$10,166,136</b>	<b>\$4,977,190</b>	<b>\$83,416</b>	<b>\$6,924,025</b>	<b>\$4,111,906</b>	<b>\$11,119,347</b>	<b>\$4,492,376</b>
<b>General Obligation Bonds-BT&amp;H</b>															
State Operations	560,034	220,962	-	780,996	-	404,791	624,647	-	1,029,438	-	594,852	777,509	-	1,372,361	-
<b>Totals, Statewide Distributed Costs</b>	<b>\$560,034</b>	<b>\$220,962</b>	<b>-</b>	<b>\$780,996</b>	<b>-</b>	<b>\$404,791</b>	<b>\$624,647</b>	<b>-</b>	<b>\$1,029,438</b>	<b>-</b>	<b>\$594,852</b>	<b>\$777,509</b>	<b>-</b>	<b>\$1,372,361</b>	<b>-</b>
<b>TOTALS, BUSINESS, TRANSPORTATION &amp; HOUSING</b>	<b>\$2,092,452</b>	<b>\$5,838,148</b>	<b>\$1,986,877</b>	<b>\$9,917,477</b>	<b>\$4,830,311</b>	<b>\$507,332</b>	<b>\$7,397,506</b>	<b>\$3,707,303</b>	<b>\$11,612,141</b>	<b>\$5,195,676</b>	<b>\$691,262</b>	<b>\$7,967,274</b>	<b>\$4,117,754</b>	<b>\$12,776,290</b>	<b>\$4,756,402</b>
State Operations	566,786	5,685,288	252,585	6,504,659	637,507	418,287	6,325,851	202,933	6,947,071	862,721	602,217	6,666,886	166,049	7,435,152	857,713
Local Assistance	5,629	691,517	478,667	1,175,813	2,462,685	5,629	526,709	1,060,508	1,592,846	1,703,967	5,629	625,784	1,205,893	1,837,306	1,586,314
Capital Outlay	-	981,380	1,255,625	2,237,005	1,730,119	-	628,362	2,443,862	3,072,224	2,623,988	-	758,020	2,745,812	3,503,832	2,307,375
Unclassified	1,520,037	-1,520,037	-	-	-	83,416	-83,416	-	-	5,000	83,416	-83,416	-	-	5,000
<b>NATURAL RESOURCES</b>															
<b>Secretary of the Natural Resources</b>															
State Operations	1,746	2,450	40,111	44,307	3,442	-	3,405	25,805	29,210	5,552	-	3,410	31,554	34,964	5,552
Local Assistance	-	-	12,827	12,827	-	-	-	79,565	79,565	-	-	-	21,000	21,000	-
<b>Totals, Secretary of the Natural Resources</b>	<b>\$1,746</b>	<b>\$2,450</b>	<b>\$52,938</b>	<b>\$57,134</b>	<b>\$3,442</b>	<b>-</b>	<b>\$3,405</b>	<b>\$105,370</b>	<b>\$108,775</b>	<b>\$5,552</b>	<b>-</b>	<b>\$3,410</b>	<b>\$52,554</b>	<b>\$55,964</b>	<b>\$5,552</b>
<b>Special Resources Programs</b>															
State Operations	-	199	-	199	-	-	203	-	203	-	-	200	-	200	-
Local Assistance	-	4,839	-	4,839	-	-	4,839	-	4,839	-	-	4,839	-	4,839	-
<b>Totals, Special Resources Programs</b>	<b>-</b>	<b>\$5,038</b>	<b>-</b>	<b>\$5,038</b>	<b>-</b>	<b>-</b>	<b>\$5,042</b>	<b>-</b>	<b>\$5,042</b>	<b>-</b>	<b>-</b>	<b>\$5,039</b>	<b>-</b>	<b>\$5,039</b>	<b>-</b>

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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12								
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds			
<b>Tahoe Conservancy</b>															
State Operations	178	4,005	688	4,871	227	186	4,188	712	5,086	215	193	4,361	312	4,866	215
Local Assistance	-	-	2,344	2,344	-	-	-	11,071	11,071	-	-	-	-	-	-
Capital Outlay	-	922	4,583	5,505	1,548	-	1,842	11,848	13,690	9,826	-	987	1,329	2,316	10,000
<b>Totals, Tahoe Conservancy</b>	<b>\$178</b>	<b>\$4,927</b>	<b>\$7,615</b>	<b>\$12,720</b>	<b>\$1,775</b>	<b>\$186</b>	<b>\$6,030</b>	<b>\$23,631</b>	<b>\$29,847</b>	<b>\$9,841</b>	<b>\$193</b>	<b>\$5,348</b>	<b>\$1,641</b>	<b>\$7,182</b>	<b>\$10,215</b>
<b>California Conservation Corps</b>															
State Operations	32,053	28,641	472	61,166	-	32,507	36,594	11,370	80,471	-	35,080	28,995	460	64,535	-
Local Assistance	-	8,250	6,870	15,120	-	-	10,901	10,901	10,901	-	-	-	-	-	-
Capital Outlay	130	-	-	130	-	-	250	250	250	-	-	-	-	-	-
<b>Totals, California Conservation Corps</b>	<b>\$32,183</b>	<b>\$36,891</b>	<b>\$7,342</b>	<b>\$76,416</b>	<b>\$32,507</b>	<b>\$32,507</b>	<b>\$36,844</b>	<b>\$22,271</b>	<b>\$91,622</b>	<b>\$35,080</b>	<b>\$460</b>	<b>\$28,995</b>	<b>\$460</b>	<b>\$64,535</b>	<b>-</b>
<b>Energy Resource Conservation/Dvlt Comm</b>															
State Operations	-	323,846	-	323,846	279,278	-	483,604	-	483,604	85,837	-	321,551	-	321,551	57,594
Local Assistance	-	-	-	-	-	-	7,277	-	7,277	-	-	1,250	-	1,250	-
<b>Totals, Energy Resource Conservation/Dvlt Comm</b>	<b>-</b>	<b>\$323,846</b>	<b>-</b>	<b>\$323,846</b>	<b>\$279,278</b>	<b>-</b>	<b>\$490,881</b>	<b>-</b>	<b>\$490,881</b>	<b>\$85,837</b>	<b>-</b>	<b>\$322,801</b>	<b>-</b>	<b>\$322,801</b>	<b>\$57,594</b>
<b>Renewable Resources Investment Program</b>															
State Operations	-	818	-	818	-	-	2,000	-	2,000	-	-	1,500	-	1,500	-
<b>Department of Conservation</b>															
State Operations	4,366	485,568	616	490,550	1,650	4,267	43,739	4,527	52,533	2,355	4,599	46,467	4,815	55,881	2,503
Local Assistance	-	-	3,029	3,029	-	-	-	70,152	70,152	-	-	-	29,286	29,286	-
<b>Totals, Department of Conservation</b>	<b>\$4,366</b>	<b>\$485,568</b>	<b>\$3,645</b>	<b>\$493,579</b>	<b>\$1,650</b>	<b>\$4,267</b>	<b>\$43,739</b>	<b>\$74,679</b>	<b>\$122,685</b>	<b>\$2,355</b>	<b>\$4,599</b>	<b>\$46,467</b>	<b>\$34,101</b>	<b>\$85,167</b>	<b>\$2,503</b>
<b>Resources Recycling and Recovery</b>															
State Operations	-	779,337	-	779,337	-	-	1,351,405	-	1,351,405	60	-	1,357,446	-	1,357,446	63
Local Assistance	-	39,353	-	39,353	-	-	30,161	-	30,161	-	-	29,571	-	29,571	-
<b>Totals, Resources Recycling and Recovery</b>	<b>-</b>	<b>\$818,690</b>	<b>-</b>	<b>\$818,690</b>	<b>-</b>	<b>-</b>	<b>\$1,381,566</b>	<b>-</b>	<b>\$1,381,566</b>	<b>\$60</b>	<b>-</b>	<b>\$1,387,017</b>	<b>-</b>	<b>\$1,387,017</b>	<b>\$63</b>
<b>Department of Forestry &amp; Fire Protection</b>															
State Operations	750,619	10,546	1,767	762,932	16,157	762,745	15,662	1,489	779,906	23,023	719,380	15,373	980	735,733	23,558
Local Assistance	-	-	5,522	5,522	-	-	3,200	3,200	3,200	-	-	-	2,399	2,399	-
Capital Outlay	10,165	-	-	10,165	-	7,130	-	-	7,130	-	-	-	-	-	-
<b>Totals, Department of Forestry &amp; Fire Protection</b>	<b>\$760,784</b>	<b>\$10,546</b>	<b>\$7,289</b>	<b>\$778,619</b>	<b>\$16,157</b>	<b>\$769,875</b>	<b>\$15,662</b>	<b>\$4,699</b>	<b>\$790,236</b>	<b>\$23,023</b>	<b>\$719,380</b>	<b>\$15,373</b>	<b>\$3,379</b>	<b>\$738,132</b>	<b>\$23,558</b>
<b>State Lands Commission</b>															
State Operations	7,296	12,395	-	19,691	-	8,704	14,533	-	23,237	-	9,902	15,065	-	24,967	-
<b>Department of Fish &amp; Game</b>															
State Operations	36,628	159,266	36,586	232,480	57,198	60,673	166,572	111,078	338,323	70,029	63,613	179,601	26,084	269,298	71,346
Local Assistance	576	1,173	22,362	24,111	-	576	1,377	23,595	25,548	-	576	1,341	-	1,917	-
Capital Outlay	-	1,753	-	1,753	-	-	2,600	2,600	2,600	-	-	2,370	-	2,370	-
<b>Totals, Department of Fish &amp; Game</b>	<b>\$37,204</b>	<b>\$162,192</b>	<b>\$58,948</b>	<b>\$258,344</b>	<b>\$57,198</b>	<b>\$61,249</b>	<b>\$170,549</b>	<b>\$134,673</b>	<b>\$366,471</b>	<b>\$70,029</b>	<b>\$64,189</b>	<b>\$183,312</b>	<b>\$26,084</b>	<b>\$273,585</b>	<b>\$71,346</b>
<b>Wildlife Conservation Board</b>															
State Operations	-	1,293	997	2,290	-	2,046	2,248	4,294	4,294	-	-	2,140	2,316	4,456	-
Local Assistance	-	724	700	1,424	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	1,427	59,821	61,248	10,820	-	3,696	829,014	832,710	35,000	-	2,356	19,307	21,663	35,000
<b>Totals, Wildlife Conservation Board</b>	<b>-</b>	<b>\$3,444</b>	<b>\$61,518</b>	<b>\$64,962</b>	<b>\$10,820</b>	<b>-</b>	<b>\$5,742</b>	<b>\$831,262</b>	<b>\$837,004</b>	<b>\$35,000</b>	<b>-</b>	<b>\$4,496</b>	<b>\$21,623</b>	<b>\$26,119</b>	<b>\$35,000</b>
<b>Department of Boating &amp; Waterways</b>															
State Operations	-	-	-	7,007	-	-	-	-	7,150	7,993	-	-	-	-	9,768
Local Assistance	-	12,696	-	12,696	-	7,150	-	7,150	7,150	4,443	-	1,740	-	1,740	4,443

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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12						
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	
<b>Totals, Department of Boating &amp; Waterways</b>	-	\$12,696	-	\$12,696	\$10,640	-	\$7,150	-	\$7,150	-	\$1,740	-	\$1,740
Coastal Commission													
State Operations	9,985	-	-	10,846	2,158	10,397	1,297	-	11,694	2,518	10,798	1,228	-
Local Assistance	-	704	-	-	-	-	587	-	-	-	541	-	541
<b>Totals, Coastal Commission</b>	<b>9,985</b>	<b>\$1,565</b>	<b>-</b>	<b>\$11,550</b>	<b>\$2,158</b>	<b>\$10,397</b>	<b>\$1,884</b>	<b>-</b>	<b>\$12,281</b>	<b>\$2,518</b>	<b>\$10,798</b>	<b>\$1,769</b>	<b>-</b>
State Coastal Conservancy													
State Operations	-	1,244	5,351	6,595	78	-	1,831	5,439	7,270	136	-	1,503	5,658
Capital Outlay	-	2,640	55,233	57,873	18,963	-	6,143	247,166	253,309	5,855	-	870	4,000
<b>Totals, State Coastal Conservancy</b>	<b>-</b>	<b>\$3,884</b>	<b>\$60,584</b>	<b>\$64,468</b>	<b>\$19,041</b>	<b>-</b>	<b>\$7,974</b>	<b>\$252,605</b>	<b>\$260,579</b>	<b>\$5,991</b>	<b>-</b>	<b>\$2,373</b>	<b>\$9,658</b>
Native American Heritage Commission													
State Operations	584	-	-	584	-	653	-	-	653	-	697	-	697
Department of Parks & Recreation													
State Operations	120,720	179,346	28,066	328,132	6,083	121,169	194,145	110,031	425,345	8,100	118,966	216,069	37,850
Local Assistance	-	29,661	12,475	42,136	9,893	-	62,763	302,731	365,494	37,696	-	31,389	217,409
Capital Outlay	-	10,120	4,357	14,477	211	-	52,201	89,103	141,304	18,900	-	28,216	41,599
<b>Totals, Department of Parks &amp; Recreation</b>	<b>\$120,720</b>	<b>\$219,127</b>	<b>\$44,898</b>	<b>\$384,745</b>	<b>\$16,187</b>	<b>\$121,169</b>	<b>\$309,109</b>	<b>\$501,865</b>	<b>\$932,143</b>	<b>\$64,696</b>	<b>\$118,966</b>	<b>\$275,674</b>	<b>\$296,858</b>
Santa Monica Mountains Conservancy													
State Operations	-	256	813	1,069	-	-	271	947	1,218	-	269	690	959
Capital Outlay	-	-	3,009	3,009	-	-	-	26,990	26,990	-	-	1,575	1,575
<b>Totals, Santa Monica Mountains Conservancy</b>	<b>-</b>	<b>\$256</b>	<b>\$3,822</b>	<b>\$4,078</b>	<b>-</b>	<b>-</b>	<b>\$271</b>	<b>\$27,937</b>	<b>\$28,208</b>	<b>-</b>	<b>\$269</b>	<b>\$2,265</b>	<b>\$2,534</b>
SF Bay Conservation & Development Comm													
State Operations	3,697	-	-	3,697	-	3,859	-	-	3,859	-	4,007	-	4,007
San Gabriel/Lower LA River/Mtns Conservancy													
State Operations	-	336	687	1,023	-	-	377	743	1,120	-	337	696	1,093
Capital Outlay	-	-	15,084	15,084	-	-	-	17,629	17,629	-	-	6,700	6,700
<b>Totals, San Gabriel/Lower LA River/Mtns Conservancy</b>	<b>-</b>	<b>\$336</b>	<b>\$15,771</b>	<b>\$16,107</b>	<b>-</b>	<b>-</b>	<b>\$377</b>	<b>\$18,372</b>	<b>\$18,749</b>	<b>-</b>	<b>\$337</b>	<b>\$7,396</b>	<b>\$7,793</b>
San Joaquin River Conservancy													
State Operations	-	351	66	417	-	-	389	234	623	-	399	237	636
Baldwin Hills Conservancy													
State Operations	-	296	179	475	-	-	332	216	548	-	348	220	568
Capital Outlay	-	-	167	167	-	-	-	24,369	24,369	-	-	-	-
<b>Totals, Baldwin Hills Conservancy</b>	<b>-</b>	<b>\$296</b>	<b>\$346</b>	<b>\$642</b>	<b>-</b>	<b>-</b>	<b>\$332</b>	<b>\$24,585</b>	<b>\$24,917</b>	<b>-</b>	<b>\$348</b>	<b>\$220</b>	<b>\$568</b>
Delta Protection Commission													
State Operations	-	147	-	147	-	-	3,533	-	3,533	-	940	-	940
San Diego River Conservancy													
State Operations	-	316	-	316	-	-	307	-	307	-	320	-	320
Coachella Valley Mountains Conservancy													
State Operations	-	256	38	294	-	-	300	60	360	-	301	60	361
Capital Outlay	-	-	-	-	-	-	-	23,811	23,811	-	-	82	82
<b>Totals, Coachella Valley Mountains Conservancy</b>	<b>-</b>	<b>\$256</b>	<b>\$38</b>	<b>\$294</b>	<b>-</b>	<b>-</b>	<b>\$300</b>	<b>\$23,871</b>	<b>\$24,171</b>	<b>-</b>	<b>\$301</b>	<b>\$142</b>	<b>\$443</b>
Sierra Nevada Conservancy													
State Operations	-	3,818	246	4,064	-	-	4,081	500	4,581	-	4,149	515	4,664
Local Assistance	-	-	7,070	7,070	-	-	-	25,328	25,328	-	-	-	-





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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12					
	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	5,948	-	-	5,948	6,053	-	-	6,053	4,895	-	-	4,895
<b>TOTALS, ENVIRONMENTAL PROTECTION</b>	<b>\$60,984</b>	<b>\$828,354</b>	<b>\$215,293</b>	<b>\$1,104,631</b>	<b>\$75,242</b>	<b>\$1,072,473</b>	<b>\$421,537</b>	<b>\$1,569,252</b>	<b>\$63,265</b>	<b>\$1,063,849</b>	<b>\$369,052</b>	<b>\$200,019</b>
State Operations	60,984	783,473	208,101	1,052,558	75,042	1,021,037	248,971	1,345,050	61,630	1,021,597	290,661	1,373,888
Local Assistance	-	44,881	7,192	52,073	-	51,436	172,566	224,002	-	42,252	78,391	120,643
Capital Outlay	-	-	-	-	200	-	-	200	1,635	-	-	1,635
<b>HEALTH AND HUMAN SERVICES</b>												
<b>Health &amp; Human Services Agency, Secy</b>												
State Operations	3,134	-	-	3,134	3,748	17,254	-	21,002	1,417	3,644	17,737	1,604
<b>State Council-Developmental Disabilities</b>												
State Operations	-	-	-	-	-	-	-	-	7,016	-	-	7,317
<b>Emergency Medical Services Authority</b>												
State Operations	2,863	1,797	-	4,660	2,848	2,929	-	5,777	1,745	1,202	3,126	4,328
Local Assistance	5,558	-	-	5,558	5,558	300	-	5,858	704	5,558	300	704
<b>Totals, Emergency Medical Services Authority</b>	<b>\$8,421</b>	<b>\$1,797</b>	<b>-</b>	<b>\$10,218</b>	<b>\$8,406</b>	<b>\$3,229</b>	<b>-</b>	<b>\$11,635</b>	<b>\$2,449</b>	<b>\$6,760</b>	<b>\$3,426</b>	<b>\$10,186</b>
<b>Statewide Health Planning &amp; Development</b>												
State Operations	30	71,050	-	71,080	67	81,607	-	81,674	859	406	86,136	86,542
Local Assistance	32	7,025	-	7,057	19	7,541	-	7,560	4,714	4,690	2,466	7,156
<b>Totals, Statewide Health Planning &amp; Development</b>	<b>\$62</b>	<b>\$78,075</b>	<b>-</b>	<b>\$78,137</b>	<b>\$86</b>	<b>\$89,148</b>	<b>-</b>	<b>\$89,234</b>	<b>\$5,573</b>	<b>\$5,096</b>	<b>\$88,602</b>	<b>\$93,698</b>
<b>Department of Aging</b>												
State Operations	2,990	295	-	3,285	3,895	458	-	4,353	8,076	4,007	487	4,494
Local Assistance	29,227	2,246	-	31,473	28,923	4,146	-	33,069	150,753	11,125	4,146	152,711
<b>Totals, Department of Aging</b>	<b>\$32,217</b>	<b>\$2,541</b>	<b>-</b>	<b>\$34,758</b>	<b>\$32,818</b>	<b>\$4,604</b>	<b>-</b>	<b>\$37,422</b>	<b>\$158,829</b>	<b>\$15,132</b>	<b>\$4,633</b>	<b>\$152,483</b>
<b>Commission on Aging</b>												
State Operations	-	-	-	-	-	-	-	-	390	-	-	396
<b>Department of Alcohol &amp; Drug Programs</b>												
State Operations	4,533	8,353	-	12,886	4,772	9,999	-	14,771	22,093	4,960	10,421	15,381
Local Assistance	183,275	4,000	-	187,275	244,069	185,624	-	189,624	250,773	217,122	4,000	221,122
<b>Totals, Department of Alcohol &amp; Drug Programs</b>	<b>\$187,808</b>	<b>\$12,353</b>	<b>-</b>	<b>\$200,161</b>	<b>\$190,396</b>	<b>\$13,999</b>	<b>-</b>	<b>\$204,395</b>	<b>\$272,866</b>	<b>\$222,082</b>	<b>\$14,421</b>	<b>\$236,503</b>
<b>Children &amp; Families Commission</b>												
State Operations	-	5,465	-	5,465	-	4,813	-	4,813	-	-	4,593	4,593
Local Assistance	-	609,935	-	609,935	-	463,980	-	463,980	-	-	542,604	542,604
<b>Totals, Children &amp; Families Commission</b>	<b>-</b>	<b>\$615,400</b>	<b>-</b>	<b>\$615,400</b>	<b>-</b>	<b>\$468,793</b>	<b>-</b>	<b>\$468,793</b>	<b>-</b>	<b>-</b>	<b>\$547,197</b>	<b>\$547,197</b>
<b>Department of Health Care Services</b>												
State Operations	111,251	1,320	-	112,571	136,170	3,320	-	139,490	260,614	140,789	3,011	274,579
Local Assistance	92,029	14,000	-	106,029	113,998	188,724	-	302,722	260,364	230,726	138,455	369,181
<b>Children's Med Svs &amp; Primary Rural Hlth</b>												
Medical Assistance Program	10,218,040	88,895	-	10,306,875	27,775,546	12,759,123	-	16,771,134	37,449,713	13,002,492	1,079,507	14,081,999
Totals, Local Assistance	10,310,069	102,895	-	10,412,904	27,882,997	12,873,121	-	17,074,067	37,710,077	13,233,218	1,217,962	14,451,180
<b>Totals, Department of Health Care Services</b>	<b>\$10,421,320</b>	<b>\$104,155</b>	<b>-</b>	<b>\$10,525,475</b>	<b>\$28,075,466</b>	<b>\$13,009,291</b>	<b>-</b>	<b>\$17,213,557</b>	<b>\$37,970,691</b>	<b>\$13,374,007</b>	<b>\$1,220,973</b>	<b>\$14,594,960</b>
<b>Department of Public Health</b>												
State Operations	81,699	205,740	3,103	290,542	267,711	90,765	243,624	5,527	266,501	94,330	259,351	359,978

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

	Actual 2009-10				Estimated 2010-11				Proposed 2011-12			
	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
Local Assistance	102,716	451,965	16,715	1,639,582	114,013	409,324	84,724	608,061	220,576	438,947	151,662	1,690,010
<b>Totals, Department of Public Health</b>	<b>\$184,415</b>	<b>\$657,705</b>	<b>\$19,818</b>	<b>\$1,907,293</b>	<b>\$204,778</b>	<b>\$652,948</b>	<b>\$90,251</b>	<b>\$947,977</b>	<b>\$314,906</b>	<b>\$698,298</b>	<b>\$157,959</b>	<b>\$1,949,810</b>
California Medical Assistance Commission												
State Operations	1,138	-	-	1,138	1,114	-	-	1,114	1,175	-	-	1,175
<b>Managed Risk Medical Insurance Board</b>												
State Operations	2,141	1,582	-	4,682	2,603	1,817	-	4,420	2,715	1,858	-	4,573
Local Assistance	216,566	124,825	-	735,537	128,197	282,051	-	410,248	284,754	187,612	-	452,366
<b>Totals, Managed Risk Medical Insurance Board</b>	<b>\$218,727</b>	<b>\$126,407</b>	<b>\$345,134</b>	<b>\$740,219</b>	<b>\$130,800</b>	<b>\$283,868</b>	<b>\$283,868</b>	<b>\$414,668</b>	<b>\$267,469</b>	<b>\$189,470</b>	<b>\$456,939</b>	<b>\$1,090,939</b>
<b>Department of Developmental Services</b>												
State Operations	278,719	600	-	2,522	305,590	680	-	306,270	348,626	673	-	349,299
Local Assistance	2,132,989	2,832	-	87,014	2,200,022	4,182	-	2,204,204	2,046,895	4,186	-	2,051,081
Capital Outlay	7,396	-	-	7,396	-	-	-	-	13,166	-	-	13,166
<b>Totals, Department of Developmental Services</b>	<b>\$2,419,104</b>	<b>\$3,432</b>	<b>\$2,422,536</b>	<b>\$89,536</b>	<b>\$2,505,612</b>	<b>\$4,862</b>	<b>\$2,510,474</b>	<b>\$54,793</b>	<b>\$2,408,687</b>	<b>\$4,859</b>	<b>\$2,413,546</b>	<b>\$54,782</b>
<b>Department of Mental Health</b>												
State Operations	1,162,943	34,035	-	1,196,978	1,212,453	33,352	-	1,245,805	1,285,357	35,007	-	1,320,364
Local Assistance	548,146	1,870,360	-	2,418,506	591,211	1,151,850	-	1,743,061	20,698	1,521,507	-	1,542,205
Capital Outlay	10	-	-	10	-	-	-	-	4,302	-	-	4,302
<b>Totals, Department of Mental Health</b>	<b>\$1,711,099</b>	<b>\$1,904,395</b>	<b>\$3,615,494</b>	<b>\$61,807</b>	<b>\$1,803,664</b>	<b>\$1,185,202</b>	<b>\$2,988,866</b>	<b>\$64,031</b>	<b>\$1,310,357</b>	<b>\$1,556,514</b>	<b>\$2,866,871</b>	<b>\$64,208</b>
Mental Hlth Svcs Ovrst and Acntblty Comm												
State Operations	-	-	-	-	-	5,408	-	5,408	-	4,529	-	4,529
<b>Dept of Community Services &amp; Development</b>												
State Operations	-	-	-	12,885	-	-	-	24,308	-	-	-	25,010
Local Assistance	-	-	-	447,908	-	-	-	382,613	-	-	-	234,742
<b>Totals, Dept of Community Services &amp; Developme</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$460,793</b>	<b>-</b>	<b>-</b>	<b>\$406,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$259,752</b>
<b>Department of Rehabilitation</b>												
State Operations	52,736	103	-	52,839	54,068	1,419	-	55,487	55,083	1,392	-	56,475
Local Assistance	-	-	-	19,012	-	-	-	15,736	-	-	-	15,736
<b>Totals, Department of Rehabilitation</b>	<b>\$52,736</b>	<b>\$103</b>	<b>\$52,839</b>	<b>\$326,911</b>	<b>\$54,068</b>	<b>\$1,419</b>	<b>\$55,487</b>	<b>\$342,237</b>	<b>\$55,083</b>	<b>\$1,392</b>	<b>\$56,475</b>	<b>\$348,408</b>
State Independent Living Council												
State Operations	-	-	-	-	-	-	-	226	-	-	-	210
<b>Department of Child Support Services</b>												
State Operations	45,225	-	-	98,307	53,835	-	-	53,835	51,397	-	-	116,202
Local Assistance	242,808	-	-	421,379	281,345	-	-	281,345	276,901	-	-	386,777
<b>Totals, Department of Child Support Services</b>	<b>\$287,833</b>	<b>\$287,833</b>	<b>\$519,686</b>	<b>\$519,686</b>	<b>\$335,180</b>	<b>\$335,180</b>	<b>\$616,523</b>	<b>\$328,298</b>	<b>\$328,298</b>	<b>\$328,298</b>	<b>\$328,298</b>	<b>\$502,979</b>
<b>Department of Social Services</b>												
State Operations	72,120	29,155	-	101,275	89,486	29,088	-	118,574	104,782	29,925	-	134,707
<b>Local Assistance</b>												
CallWorks	2,031,160	-	-	2,031,160	2,075,212	-	-	2,075,212	2,303,138	-	-	2,303,138
Other Assistance Payments	632,036	613	-	632,649	623,566	451	-	624,017	765,445	522	-	765,967
SSI/SSP	2,861,876	-	-	2,861,876	2,840,156	-	-	2,840,156	2,733,622	-	-	2,733,622
County Admin and Automation Projects	598,299	-	-	598,299	628,466	-	-	628,466	679,547	-	-	679,547
IHSS	1,484,002	-	-	1,484,002	1,333,726	-	-	1,333,726	1,135,488	-	-	1,135,488

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

	Actual 2009-10				Estimated 2010-11				Proposed 2011-12					
	General Fund	Special Fund	Bond Funds	Total	General Fund	Special Fund	Bond Funds	Total	General Fund	Special Fund	Bond Funds	Total	Federal Funds	
Children & Adult Services and Licensing	681,745	1,264	-	683,009	1,117,214	676,149	1,260	677,409	1,237,540	654,757	917	655,674	1,181,228	
Other Programs	314,363	-	-	314,363	539,148	338,601	-	338,601	560,600	337,303	-	337,303	539,386	
Totals, Local Assistance	8,603,481	1,877	-	8,605,358	6,928,367	8,513,876	1,711	8,515,587	7,420,450	8,609,300	1,439	8,610,739	6,476,845	
<b>Totals, Department of Social Services</b>	<b>\$8,675,601</b>	<b>\$31,032</b>	-	<b>\$8,706,633</b>	<b>\$7,257,176</b>	<b>\$8,603,362</b>	<b>\$30,799</b>	<b>\$8,634,161</b>	<b>\$7,767,821</b>	<b>\$8,714,082</b>	<b>\$31,364</b>	<b>\$8,745,446</b>	<b>\$6,857,646</b>	
<b>State-Local Realignment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Assistance	-	3,803,522	-	3,803,522	-	3,909,072	-	3,909,072	-	4,211,716	-	4,211,716	-	
<b>State-Local Realignment, 2011</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>General Obligation Bonds-H&amp;HS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	26,633	-	-	26,633	77,663	77,663	-	77,663	-	79,578	-	79,578	-	
<b>TOTALS, HEALTH AND HUMAN SERVICES</b>	<b>\$24,230,248</b>	<b>\$7,340,917</b>	<b>\$19,818</b>	<b>\$31,590,983</b>	<b>\$39,880,641</b>	<b>\$28,960,986</b>	<b>\$10,874,871</b>	<b>\$90,251</b>	<b>\$50,604,833</b>	<b>\$21,175,346</b>	<b>\$14,526,141</b>	<b>\$157,959</b>	<b>\$35,859,446</b>	<b>\$37,967,903</b>
State Operations	1,848,155	359,495	3,103	2,210,753	1,255,568	2,039,077	435,768	5,527	2,480,372	2,178,051	458,246	6,297	2,642,594	1,448,119
Local Assistance	22,374,687	6,981,422	16,715	29,372,824	38,625,083	24,921,909	10,439,103	84,724	49,198,080	18,979,827	14,067,895	151,662	33,199,384	36,519,784
Capital Outlay	7,406	-	-	7,406	-	-	-	-	-	17,468	-	-	17,468	-
<b>CORRECTIONS AND REHABILITATION</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Corrections and Rehabilitation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	7,759,779	2,302	-	7,762,081	7,697	8,873,594	2,871	-	8,876,465	8,826,790	2,697	-	8,829,487	7,198
<b>Local Assistance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corrections Standards Authority	835	-	-	835	-	835	-	835	-	835	-	-	835	-
Juvenile Operations & Offender Programs	78	-	-	78	-	78	-	78	-	78	-	-	78	-
Juvenile Parole Operations	3,803	-	-	3,803	-	1,403	-	1,403	-	1,403	-	-	1,403	-
Transportation of Prisoners	278	-	-	278	-	278	-	278	-	278	-	-	278	-
Returning of Fugitives from Justice	2,593	-	-	2,593	-	2,593	-	2,593	-	2,593	-	-	2,593	-
County Charges	20,819	-	-	20,819	-	21,753	-	21,753	-	19,651	-	-	19,651	-
Parolee Detention	48,883	-	-	48,883	-	80,536	-	80,536	-	49,346	-	-	49,346	-
Local Safety and Protection Account	-	24,323	-	24,323	-	-	25,859	-	25,859	29,430	-	-	32,274	-
Juvenile Justice Grant	-	-	-	-	22,224	-	-	-	22,224	-	-	-	22,224	-
Corrections Training Fund	-	19,465	-	19,465	-	19,465	-	19,465	-	19,465	-	-	19,465	-
Youthful Offender Block Grant	93,323	-	-	93,323	-	93,447	-	93,447	-	93,447	-	-	93,447	-
New Commitment Detention	-	-	-	-	-	5,500	-	5,500	-	-	-	-	-	-
Juvenile Reentry Grant	-	-	-	-	-	-	-	-	-	3,743	-	-	3,743	-
Community Corrections Performance	-	-	-	-	-	-	-	-	-	59,184	-	-	57,408	-
Totals, Local Assistance	170,612	43,788	-	214,400	22,224	206,423	45,324	251,747	22,224	259,988	20,533	-	280,521	22,224
Capital Outlay	21,628	-	750	22,378	-	71,547	-	1,001	72,548	-	-	-	89,928	-
<b>Totals, Corrections and Rehabilitation</b>	<b>\$7,952,019</b>	<b>\$46,090</b>	<b>\$750</b>	<b>\$7,998,859</b>	<b>\$29,921</b>	<b>\$9,151,564</b>	<b>\$48,195</b>	<b>\$1,001</b>	<b>\$30,070</b>	<b>\$9,176,706</b>	<b>\$23,230</b>	<b>\$9,199,936</b>	<b>\$29,422</b>	
<b>Federal Immigration Funding-Incarceration</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>General Obligation Bonds-DCR</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	200,527	-	-	200,527	193,170	193,170	-	193,170	-	76,163	-	-	76,163	
<b>TOTALS, CORRECTIONS AND REHABILITATION</b>	<b>\$8,058,341</b>	<b>\$46,090</b>	<b>\$750</b>	<b>\$8,105,181</b>	<b>\$124,126</b>	<b>\$9,256,627</b>	<b>\$48,195</b>	<b>\$1,001</b>	<b>\$118,177</b>	<b>\$9,164,762</b>	<b>\$23,230</b>	<b>\$9,187,992</b>	<b>\$117,529</b>	
State Operations	7,866,101	2,302	-	7,868,403	101,902	8,978,657	2,871	-	9,953	8,814,846	2,697	-	8,817,543	95,305
Local Assistance	170,612	43,788	-	214,400	22,224	206,423	45,324	251,747	22,224	259,988	20,533	-	280,521	22,224
Capital Outlay	21,628	-	750	22,378	-	71,547	-	1,001	72,548	-	-	-	89,928	-





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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds	General Fund	Special Fund	Selected Bond Funds
State Operations	1,777	-	-	1,853	-	-	1,927	-	-
Local Assistance	-	-	-	8,096	-	-	8,579	-	-
<b>Totals, Postsecondary Education Commission</b>	<b>\$1,777</b>	<b>\$1,777</b>	<b>\$8,410</b>	<b>\$1,853</b>	<b>\$1,853</b>	<b>\$9,004</b>	<b>\$1,927</b>	<b>\$1,927</b>	<b>\$8,642</b>
University of California									
State Operations	2,591,158	31,447	128	2,622,733	3,504,345	2,911,638	29,561	2,524,059	33,001
Capital Outlay	-	260,777	-	260,777	-	-	92,719	-	9,312
<b>Totals, University of California Institute for Regenerative Medicine</b>	<b>\$2,591,158</b>	<b>\$31,447</b>	<b>\$260,905</b>	<b>\$2,883,510</b>	<b>\$3,504,345</b>	<b>\$2,911,638</b>	<b>\$29,561</b>	<b>\$2,524,059</b>	<b>\$33,001</b>
State Operations	-	-	10,253	-	-	-	13,875	-	14,320
Local Assistance	-	-	164,721	-	-	-	288,169	-	306,853
<b>Totals, Institute for Regenerative Medicine</b>	<b>-</b>	<b>-</b>	<b>\$174,974</b>	<b>\$174,974</b>	<b>-</b>	<b>\$302,044</b>	<b>\$302,044</b>	<b>-</b>	<b>\$321,173</b>
Hastings College of the Law									
State Operations	8,270	-	-	8,270	-	-	8,364	-	6,935
<b>California State University</b>	<b>2,345,743</b>	<b>-</b>	<b>4,724</b>	<b>2,350,467</b>	<b>940,078</b>	<b>2,682,709</b>	<b>14,032</b>	<b>2,696,741</b>	<b>1,001,109</b>
State Operations	-	-	189,230	-	-	-	35,245	-	20,150
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Totals, California State University Student Aid Commission</b>	<b>\$2,345,743</b>	<b>-</b>	<b>\$193,954</b>	<b>\$2,539,697</b>	<b>\$940,078</b>	<b>\$2,682,709</b>	<b>\$49,277</b>	<b>\$2,731,986</b>	<b>\$20,150</b>
State Operations	9,071	-	-	9,071	1,765,765	9,696	-	9,696	1,765,898
Local Assistance	1,034,468	-	-	1,034,468	18,120	1,214,617	-	1,214,617	25,787
<b>Totals, Student Aid Commission General Obligation Bonds-Hi Ed</b>	<b>\$1,043,539</b>	<b>-</b>	<b>\$1,043,539</b>	<b>\$1,783,885</b>	<b>\$1,224,313</b>	<b>\$1,791,885</b>	<b>\$1,791,885</b>	<b>\$577,553</b>	<b>\$577,553</b>
State Operations	537,392	-	-	537,392	-	533,016	-	504,724	-
<b>Totals, Higher Education-UC, CSU and Other</b>	<b>\$6,527,879</b>	<b>\$31,447</b>	<b>\$629,833</b>	<b>\$7,189,159</b>	<b>\$6,236,718</b>	<b>\$7,361,893</b>	<b>\$29,561</b>	<b>\$5,906,471</b>	<b>\$33,001</b>
<b>TOTALS, EDUCATION</b>	<b>\$46,231,388</b>	<b>\$125,136</b>	<b>\$48,648,648</b>	<b>\$14,344,766</b>	<b>\$48,004,198</b>	<b>\$129,441</b>	<b>\$4,046,962</b>	<b>\$52,180,601</b>	<b>\$13,815,194</b>
State Operations	8,180,567	53,110	20,491	8,254,168	6,340,389	9,039,084	53,160	33,732	9,125,976
Local Assistance	38,050,821	72,026	1,439,243	39,562,090	8,004,377	38,965,114	76,281	3,631,175	42,672,570
Capital Outlay	-	-	832,390	-	-	-	382,055	-	382,055
<b>LABOR AND WORKFORCE DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>832,390</b>	<b>832,390</b>	<b>-</b>	<b>-</b>	<b>382,055</b>	<b>-</b>	<b>382,055</b>
Labor & Workforce Development, Secy									
State Operations	-	282	-	282	-	-	413	-	364
<b>Employment Development Department</b>	<b>24,983</b>	<b>76,913</b>	<b>-</b>	<b>101,896</b>	<b>993,358</b>	<b>33,107</b>	<b>63,226</b>	<b>403,826</b>	<b>466,551</b>
State Operations	-	-	-	-	24,259,244	-	-	16,694,854	-
Local Assistance	-	-	-	-	-	-	-	-	-
<b>Totals, Employment Development Department</b>	<b>\$24,983</b>	<b>\$76,913</b>	<b>-</b>	<b>\$101,896</b>	<b>\$25,252,602</b>	<b>\$33,107</b>	<b>\$63,226</b>	<b>\$403,826</b>	<b>\$466,551</b>
<b>Workforce Investment Board</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,004</b>
State Operations	-	-	-	-	-	-	3,924	-	-
<b>Agricultural Labor Relations Board</b>	<b>4,315</b>	<b>-</b>	<b>-</b>	<b>4,315</b>	<b>-</b>	<b>4,604</b>	<b>-</b>	<b>4,895</b>	<b>-</b>
State Operations	24,077	243,430	-	267,507	30,176	4,664	290,785	4,811	313,265
<b>Department of Industrial Relations</b>	<b>\$53,375</b>	<b>\$320,625</b>	<b>-</b>	<b>\$374,000</b>	<b>\$25,285,479</b>	<b>\$42,375</b>	<b>\$354,424</b>	<b>\$413,532</b>	<b>\$789,886</b>
State Operations	53,375	320,625	-	374,000	1,026,235	42,375	354,424	413,532	789,886
<b>TOTALS, LABOR AND WORKFORCE DEVELOPMENT</b>	<b>\$24,983</b>	<b>\$76,913</b>	<b>-</b>	<b>\$101,896</b>	<b>\$25,252,602</b>	<b>\$33,107</b>	<b>\$63,226</b>	<b>\$403,826</b>	<b>\$466,551</b>
<b>Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,773,116</b>
<b>Budget Total</b>	<b>1,927</b>	<b>-</b>	<b>-</b>	<b>1,853</b>	<b>-</b>	<b>-</b>	<b>1,927</b>	<b>-</b>	<b>1,927</b>
<b>Selected Bond Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Total</b>	<b>1,927</b>	<b>-</b>	<b>-</b>	<b>1,853</b>	<b>-</b>	<b>-</b>	<b>1,927</b>	<b>-</b>	<b>1,927</b>
<b>Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Total</b>	<b>1,927</b>	<b>-</b>	<b>-</b>	<b>1,853</b>	<b>-</b>	<b>-</b>	<b>1,927</b>	<b>-</b>	<b>1,927</b>

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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12						
	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	
Local Assistance	-	-	-	24,259,244	-	-	-	-	16,694,854	-	-	-	18,773,116
<b>GENERAL GOVERNMENT</b>													
<b>General Administration</b>													
<b>Peace Officer Standards &amp; Training Comm</b>													
State Operations	-	44,646	-	-	-	-	37,594	-	-	-	38,327	-	38,327
Local Assistance	-	13,951	-	-	-	-	20,766	-	-	-	20,826	-	20,826
<b>Totals, Peace Officer Standards &amp; Training Comm</b>	-	<b>\$58,597</b>	-	-	-	-	<b>\$58,360</b>	-	-	-	<b>\$59,153</b>	-	<b>\$59,153</b>
<b>State Public Defender</b>													
State Operations	9,678	-	-	-	9,925	-	-	-	10,647	-	-	-	10,647
<b>Arts Council</b>													
State Operations	998	766	-	1,764	1,119	1,008	834	-	1,842	1,175	756	-	1,818
Local Assistance	-	2,310	-	2,310	578	-	2,310	-	2,310	100	2,075	-	2,075
<b>Totals, Arts Council</b>	<b>\$998</b>	<b>\$3,076</b>	-	<b>\$4,074</b>	<b>\$1,697</b>	<b>\$1,008</b>	<b>\$3,144</b>	-	<b>\$4,152</b>	<b>\$1,275</b>	<b>\$2,831</b>	-	<b>\$3,893</b>
<b>Public Employment Relations Board</b>													
State Operations	5,577	-	-	5,577	-	5,959	-	-	6,223	-	-	-	6,223
<b>Department of Personnel Administration</b>													
State Operations	3,751	628	100	4,479	-	9,730	-	-	9,730	-	-	-	9,331
<b>Citizens' Compensation Commission</b>													
State Operations	10	-	-	10	-	14	-	-	14	-	-	-	14
<b>Board of Chiropractic Examiners</b>													
State Operations	-	3,498	-	3,498	-	-	3,483	-	3,483	-	-	-	3,659
<b>Horse Racing Board</b>													
State Operations	-	11,253	-	11,253	-	-	11,323	-	11,323	-	-	-	11,716
<b>Department of Food &amp; Agriculture</b>													
State Operations	79,820	85,129	-	164,949	78,540	81,151	112,287	1,178	194,616	99,005	88,208	113,080	202,466
Local Assistance	42,928	33,222	-	76,150	-	42,938	30,365	-	73,303	-	10,938	30,365	41,303
<b>Totals, Department of Food &amp; Agriculture</b>	<b>\$122,748</b>	<b>\$118,351</b>	-	<b>\$241,099</b>	<b>\$78,540</b>	<b>\$124,089</b>	<b>\$142,652</b>	<b>\$1,178</b>	<b>\$267,919</b>	<b>\$99,005</b>	<b>\$99,146</b>	<b>\$143,445</b>	<b>\$1,178</b>
<b>Fair Political Practices Commission</b>													
State Operations	7,035	-	-	7,035	-	7,482	-	-	7,482	-	-	-	7,975
<b>Political Reform Act of 1974</b>													
State Operations	-	-	-	-	-	-	-	-	2,491	-	-	-	2,491
<b>Public Utilities Commission</b>													
State Operations	-	1,077,095	-	1,077,095	2,266	-	1,190,337	-	1,190,337	3,029	-	1,361,305	3,947
<b>Milton Marks Little Hoover Commission</b>													
State Operations	806	-	-	806	-	868	-	-	868	-	-	-	904
<b>CA Commission on Disability Access</b>													
State Operations	-	-	-	-	-	494	-	-	494	-	-	-	454
<b>Commission on the Status of Women</b>													
State Operations	403	-	-	403	-	449	-	-	449	-	-	-	465
<b>Law Revision Commission</b>													
State Operations	588	-	-	588	-	-	-	-	650	-	-	-	650
<b>Commission on Uniform State Laws</b>													
State Operations	148	-	-	148	-	-	-	-	148	-	-	-	148
<b>Bureau of State Audits</b>													
State Operations	10,172	243	-	10,415	-	9,293	264	-	9,557	-	-	-	14,039







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

	Actual 2009-10			Estimated 2010-11			Proposed 2011-12						
	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	-	-	-	-	546	1,563	-	2,109	-	1,175	3,125	-	4,300
Victim Compensation/Government Claims Bd													
State Operations	12,664	20	-	12,684	3	24,133	416	24,549	-	-	-	-	-
Contingencies/Emergencies Augmentations													
State Operations	-	-	-	-	20,000	13,160	-	33,160	-	20,000	15,000	-	35,000
Capital Outlay Planning & Studies													
Capital Outlay	500	-	-	500	500	-	500	-	500	-	-	-	500
Reserve for Liquidation of Encumbrances													
Unclassified	766,644	-	-	766,644	-	-	-	-	-	-	-	-	-
Statewide Proposition 98 Reconciliation													
State Operations	360	-	-	360	-	-	-	-	-	-	-	-	-
Local Assistance	11,020	-	-	11,020	-335,934	-	-335,934	-	-10,777	-	-	-	-10,777
<b>Totals, Statewide Proposition 98 Reconciliation</b>	<b>\$11,380</b>	<b>-</b>	<b>-</b>	<b>\$11,380</b>	<b>-\$335,934</b>	<b>-</b>	<b>-\$335,934</b>	<b>-</b>	<b>-\$10,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$10,777</b>
Section 3.60 Rate Adjustments													
State Operations	-	-	-	-	-	-	-	-	235,578	90,879	-	-	326,457
PERS General Fund Payment													
State Operations	415,962	-	-	415,962	447,210	-	447,210	-	537,083	-	-	-	537,083
Statewide General Admin Exp (Pro Rate)													
State Operations	-356,761	1,295	-	-355,466	-410,103	1,798	-408,305	-	-468,708	874	-	-	-467,834
Various Departments													
State Operations	-21,259	-16,844	-	-38,103	20,000	-	20,000	-	-175,000	-109,210	-	-	-284,210
Local Assistance	-	59,213	-	59,213	-581,723	58,650	-523,073	581,723	-500,000	58,650	-	-441,350	500,000
<b>Totals, Various Departments</b>	<b>-\$21,259</b>	<b>\$42,369</b>	<b>-</b>	<b>\$21,110</b>	<b>-\$561,723</b>	<b>\$58,650</b>	<b>-\$503,073</b>	<b>\$581,723</b>	<b>-\$675,000</b>	<b>\$50,560</b>	<b>-</b>	<b>-\$725,560</b>	<b>\$500,000</b>
<b>Totals, Statewide Expenditures</b>	<b>\$1,975,065</b>	<b>\$46,899</b>	<b>-</b>	<b>\$2,021,964</b>	<b>\$3</b>	<b>\$452,347</b>	<b>\$78,389</b>	<b>\$620,736</b>	<b>\$1,155,038</b>	<b>\$59,318</b>	<b>-</b>	<b>\$1,214,356</b>	<b>\$500,000</b>
Augmentation for Employee Compensation													
Augmentation for Employee Compensation													
State Operations	-	-	-	-	-	-	-	-	56,464	50,019	-	-	106,473
Reduction for Employee Compensation													
State Operations	-	-	-	-	-30,000	-	-30,000	-	-451,953	-218,670	-	-	-670,623
June to July Payroll Deferral													
State Operations	-799,660	-372,768	-	-1,172,448	-	-	-	-	-	-	-	-	-
<b>Totals, Augmentation for Employee Compensation</b>	<b>-\$799,660</b>	<b>-\$372,768</b>	<b>-</b>	<b>-\$1,172,448</b>	<b>-\$30,000</b>	<b>-</b>	<b>-\$30,000</b>	<b>-</b>	<b>-\$395,499</b>	<b>-\$168,651</b>	<b>-</b>	<b>-</b>	<b>-\$564,150</b>
Statewide Savings													
General Fund Credits from Federal Funds													
State Operations	-94,492	-	-	-94,492	-106,598	-	-106,598	-	-121,991	-	-	-	-121,991
PERS Deferral													
State Operations	-447,210	-	-	-447,210	-537,083	-	-537,083	-	-595,977	-	-	-	-595,977
Alternate Retirement Program													
State Operations	-	-	-	-	-47,850	-26,100	-73,950	-	-46,750	-25,500	-	-	-72,250
<b>Totals, Statewide Savings</b>	<b>-\$541,702</b>	<b>-</b>	<b>-</b>	<b>-\$541,702</b>	<b>-\$691,531</b>	<b>-\$26,100</b>	<b>-\$717,631</b>	<b>-</b>	<b>-\$764,718</b>	<b>-\$25,500</b>	<b>-</b>	<b>-</b>	<b>-\$790,218</b>
<b>TOTALS, GENERAL GOVERNMENT</b>	<b>\$2,244,015</b>	<b>\$3,811,745</b>	<b>\$489,430</b>	<b>\$6,545,190</b>	<b>\$1,577,391</b>	<b>\$4,537,605</b>	<b>\$234,306</b>	<b>\$6,349,302</b>	<b>\$1,005,523</b>	<b>\$1,910,218</b>	<b>\$4,794,807</b>	<b>\$38,935</b>	<b>\$6,743,960</b>
State Operations	461,424	851,136	390	1,312,950	1,385,514	1,372,107	1,490	2,759,111	211,634	1,354,218	1,373,776	1,502	2,729,496
Local Assistance	1,014,437	1,807,701	459,549	3,281,687	54,699	191,130	1,918,068	231,837	2,341,035	650,624	554,812	37,000	2,618,484
Capital Outlay	1,510	-	29,491	31,001	747	-	979	1,726	143,265	1,188	-	433	1,621
Unclassified	766,644	1,152,908	-	1,919,552	-	1,247,430	-	1,247,430	-	-	-	-	1,394,359



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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
<b>GENERAL FUND</b>	-5,146,914	87,041,127	87,236,718	-5,342,505	94,193,855	92,208,453	-3,357,103	89,695,706	84,613,727	1,724,876
<b>SPECIAL FUNDS</b>										
Abandoned Mine Reclamation & Minerals Fd	221	585	187	619	706	526	799	807	533	1,073
Abandoned Watercraft Abatement Fund	129	500	496	133	650	650	133	600	600	133
Accountancy Fund	16,075	12,703	8,643	20,135	2,855	11,940	11,050	19,598	11,222	19,426
Acupuncture Fund	4,785	2,367	1,866	5,286	2,694	2,532	5,448	2,605	2,594	5,459
Acute Orphan Well Account, Oil, Gas, Geo	856	7	27	836	7	30	813	5	805	13
Administration Acct, Child & Families	25,065	4,890	5,470	24,485	4,813	4,825	24,473	-19,872	4,601	-
Advanced Services Fund, California	79,333	36,943	503	115,773	4,130	25,088	94,815	17,128	24,941	87,002
Aeronautics Account STF	7,050	5,128	4,250	7,928	1,420	7,383	1,965	5,750	7,600	115
Agricultural Export Promotion Acct, CA	53	7	4	56	11	10	57	11	10	58
Air Pollution Control Fund	44,908	145,343	138,386	51,865	155,023	169,243	37,645	155,367	174,391	18,621
Air Quality Improvement Fund	1,093	34,105	31,033	4,165	40,500	36,064	8,601	40,500	44,344	4,757
Air Toxics Inventory and Assessment Acct	468	523	-	991	600	975	616	600	981	235
Alcohol Beverages Control Fund	13,087	51,180	44,711	19,556	52,819	52,346	20,029	53,868	55,094	18,803
Alcoholic Beverage Control Appeals Fund	994	1,015	749	1,260	1,043	971	1,332	1,053	1,034	1,351
Alternative & Renewable & Vehicle Tech	102,599	69,878	106,443	66,034	102,679	160,779	7,934	102,609	107,762	2,781
Analytical Laboratory Account, Food & Ag	1,800	381	530	1,651	539	500	1,690	539	500	1,729
Antiterrorism Fund	2,754	1,438	2,068	2,124	1,400	2,869	655	1,400	754	1,301
Appellate Court Trust Fund	824	4,133	2,067	2,890	3,980	4,344	2,526	3,978	4,344	2,160
Apprenticeship Training Contribution Fd	21,543	9,029	6,556	24,016	3,640	10,658	16,998	8,140	10,892	14,246
Architects Board Fund, California	2,410	2,870	2,834	2,446	2,981	3,589	1,838	4,148	3,654	2,332
Army Discretionary Improvement Account	280	67	61	286	75	169	192	75	171	96
Asbestos Consultant Certification Acct	906	400	331	975	468	359	1,084	468	384	1,168
Asbestos Training Approval Account	338	205	121	422	225	127	520	225	137	608
Assistance for Fire Equipment Acct, State	600	46	34	612	50	100	562	50	105	507
Athletic Commission Fund	945	1,755	1,812	888	2,385	2,325	948	2,610	2,401	1,157
Athlct Comm Neutrgl Exmtn Acct, St	512	158	54	616	102	117	601	102	121	582
Attorney General Antitrust Account	287	1,351	995	643	2,220	2,117	746	2,000	2,276	470
Audit Fund, State	2,434	-	-7	2,441	-	264	2,177	-	-	2,177
AIDS Drug Assistance Program Rebate Fund	91,098	171,400	251,189	11,309	226,099	229,056	8,352	259,321	258,042	9,631
Barbering/Cosmetology Fd, St Bd of	6,245	19,248	15,389	10,104	18,438	17,284	11,258	19,685	18,331	12,612
Beach and Coastal Enhancement Acct, Calif	808	1,711	1,367	1,152	1,604	2,147	609	1,518	1,498	629
Behavioral Science Examiners Fund	4,600	6,211	5,926	4,885	8,293	7,932	5,246	7,811	7,773	5,284
Beverage Container Recycling Fund, CA	98,770	928,294	1,020,470	6,594	1,107,654	1,065,813	48,435	1,061,297	1,071,784	37,948
Bicycle Transportation Account, STF	1,525	7,324	7,220	1,629	7,351	7,210	1,770	14,113	7,210	8,673
Bimetal Processing Fee Acct, Bev Cont Re	9,640	2,170	302	11,508	2,169	379	13,298	2,169	379	15,088
Bingo Fund, California	338	471	76	733	788	769	752	104	105	751
Birth Defects Monitoring Fund	3,722	4,076	2,130	5,668	4,215	3,703	6,180	4,274	3,814	6,640
Bldg Strds Admin Special Revolving Fund	176	1,188	460	904	1,260	1,226	938	1,290	1,368	860
Breast Cancer Control Account	19,922	11,925	26,379	5,468	11,455	11,683	5,240	10,955	15,845	350
Breast Cancer Fund	4,388	589	550	4,427	768	761	4,434	767	776	4,425
Breast Cancer Research Account	3,774	11,988	14,333	1,429	11,523	12,385	567	11,023	11,108	482
Business Fees Fund, Secty of State's	205	35,990	36,195	-	38,403	37,403	1,000	39,104	39,104	1,000
Cal- OSHA Targeted Inspection & Consult	10,374	8,851	8,793	10,432	12,193	8,188	14,437	12,193	8,696	17,934

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
California Memorial Scholarship Fund	39	-	-	39	-	-	39	-	-	39
Cancer Research Fund	1,617	-	-	1,617	-1,617	-	-	-	-	-
Cannery Inspection Fund	1,454	1,740	1,682	1,512	2,170	2,225	1,457	2,170	2,367	1,260
Car Wash Worker Fund	1,315	1,395	183	2,527	1,215	202	3,540	1,215	213	4,542
Car Wash Worker Restitution Fund	743	1,288	-	2,031	1,108	80	3,059	1,108	80	4,087
Caseload Subacct, Sales Tax Growth Acct	-	-	-	-	76,151	76,151	-	229,460	229,460	-
Cemetery Fund	2,842	891	1,819	1,914	1,513	2,253	1,174	1,581	2,336	419
Certification Acct, Consumer Affairs Fd	856	1,053	954	955	1,163	1,101	1,017	1,164	1,113	1,068
Certification Fund	4,064	1,345	1,336	4,073	1,384	1,803	3,654	1,384	1,725	3,313
Certified Access Specialist Fund	112	530	113	529	409	256	682	362	295	749
Certified Unified Program Account, State	1,807	1,496	1,057	2,246	1,519	2,273	1,492	1,545	2,259	778
Charity Bingo Mitigation Fund	3,467	-	-	3,467	-3,467	-	-	-	-	-
Child Abuse Fund, DOJ	1,273	452	322	1,403	442	372	1,473	442	380	1,535
Child Care Acct, Child & Families Trust	52,864	14,540	33,035	34,369	14,330	14,330	34,369	-20,677	13,692	-
Child Health and Safety Fund	4,117	4,526	6,104	2,539	4,671	5,878	1,332	4,671	5,964	39
Childhood Lead Poisoning Prevention Fund	51,698	28,074	18,966	60,806	21,222	22,789	59,239	21,222	23,767	56,694
Children & Families First Trust Fd, Cal	395	17,275	11,738	5,932	10,672	16,604	-	16,944	16,944	-
Children's Health & Human Services Sp Fd	8,451	178,740	81,775	105,416	192,314	254,330	43,400	194,452	194,452	43,400
Children's Medical Services Rebate Fund	12,626	7,685	4,000	16,311	4,116	4,000	16,427	4,116	4,000	16,543
Chiropractic Examiners Fund	4,246	2,377	3,498	3,125	2,364	3,487	2,002	3,731	3,677	2,056
Cigarette & Tobacco Products Compliance	2,560	1,778	649	3,689	1,687	772	4,604	1,687	795	5,496
Cigarette & Tobacco Products Surtax Fund	454	7,005	6,888	571	9,557	9,456	672	9,755	9,650	777
Clandestine Drug Lab Clean-Up Account	8	1	-	9	-	-	9	-	-	9
Clinical Laboratory Improvement Fund	2,815	8,293	5,345	5,763	8,888	8,965	5,686	9,639	9,676	5,649
Clinup Loans Envrnmtl Asst Neighood Acct	3,902	-2	1	3,899	-414	1	3,484	-412	-175	3,247
Coachella Valley Mountains Conservancy	20	5	-	25	33	27	31	33	29	35
Coastal Access Account, SCSF	1,684	500	171	2,013	500	1,190	1,323	500	500	1,323
Coastal Act Services Fund	514	1,209	341	1,382	925	767	1,540	925	654	1,811
Collins-Dugan Calif Conserv Corps Reimb	11,858	30,443	28,438	13,863	33,237	36,741	10,359	30,934	28,834	12,459
Community Revitalization Fee Fund	3	-	-	3	-	-	3	-	-	3
Construction Management Education Acct	488	68	151	405	67	165	307	67	178	196
Contingent Fd of the Medical Board of CA	24,412	50,615	47,124	27,903	50,497	51,778	26,622	51,951	55,406	23,167
Continuing Care Provider Fee Fund	2,771	1,072	1,298	2,545	995	1,716	1,824	995	1,778	1,041
Contractors' License Fund	24,460	47,913	51,415	20,958	48,236	57,121	12,073	57,655	59,769	9,959
Corporations Fund, State	49,388	53,525	31,394	71,519	12,862	41,367	43,014	32,232	47,290	27,956
Corrections Training Fund	3,688	20,000	21,492	2,196	21,796	22,061	1,931	21,550	22,162	1,319
Counties Children & Families Acct	104,432	378,678	383,426	99,684	373,167	373,167	99,684	356,149	455,833	-
Court Collection Account	178	70,307	68,185	2,300	69,972	69,972	2,229	69,901	70,299	1,831
Court Facilities Trust Fund	6,532	91,429	94,799	3,162	100,569	100,642	3,089	101,683	101,756	3,016
Court Interpreters' Fund	93	187	145	135	140	160	115	140	164	91
Court Reporters Fund	1,516	485	800	1,201	647	769	1,079	647	786	940
Credit Union Fund	2,380	6,143	5,677	2,846	6,156	7,004	1,998	6,156	7,505	649
Dam Safety Fund	931	9,805	9,679	1,057	10,600	10,678	979	10,675	11,291	363
Deaf & Disabled Telecomm Prtg Admin Comm	42,133	43,179	60,103	25,209	41,827	60,605	6,431	74,312	69,882	10,861
Dealers' Record of Sale Special Account	10,507	12,844	9,129	14,222	11,021	10,735	14,508	10,130	11,346	13,292

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Debt & Investment Advisory Comm Fund, Cal	6,172	1,585	2,041	5,716	1,522	2,735	4,503	1,522	2,770	3,255
Debt Limit Allocation Committee Fund, Cal	3,780	747	1,171	3,356	777	1,225	2,908	774	1,282	2,400
Deficit Recovery Bond Retirement Sinking	-	2,962	2,962	-	46,430	46,430	-	105,952	105,952	-
Dental Assistant Fund, State	-	3,183	1,252	1,931	1,591	1,665	1,857	1,473	1,690	1,640
Dental Auxiliary Fund, State	2,036	-2,031	-	5	-	-	5	-	-	5
Dental Hygiene Fund, State	85	1,350	1,009	426	1,207	1,238	395	1,366	1,353	408
Dentally Underserved Account	2,221	14	263	1,972	19	127	1,864	18	126	1,756
Dentistry Fund, State	7,498	7,920	7,553	7,865	7,693	10,617	4,941	10,737	11,443	4,235
Department of Agriculture Account, Ag Fd	34,820	98,753	93,945	39,628	105,155	122,629	22,154	120,155	124,023	18,286
Developmental Disabilities Prog Dev Fund	2,207	2,195	2,376	2,026	3,298	3,594	1,730	3,302	4,036	996
Developmental Disabilities Services Acct	131	-	-	131	150	150	131	150	150	131
Diesel Emission Reduction Fund	1,633	1,086	-	2,719	314	-	3,033	314	-	3,347
Disability Access Account	5,114	4,480	5,975	3,619	4,994	6,353	2,260	4,994	7,101	153
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	339	183	148	374	180	308	246	178	316	108
Domestic Violence Trng & Education Fund	985	872	936	921	872	1,133	660	872	1,153	379
Drinking Water Operator Cert Special Act	1,987	1,483	1,231	2,239	1,715	1,658	2,296	1,766	1,736	2,326
Drinking Water Treatment & Research Fund	5,518	-	3,990	1,528	-	2	1,526	-	-	1,526
Driver Training Penalty Assessment Fund	635	1,478	1,493	620	1,509	1,546	583	1,550	1,592	541
Driving Under-the-Influence Prog Lic Trs	2,046	1,581	1,399	2,228	1,610	1,637	2,201	1,610	1,706	2,105
Drug and Device Safety Fund	8,444	4,242	4,559	8,127	4,500	5,285	7,342	4,500	6,104	5,738
DNA Identification Fund	37,281	28,601	21,168	44,714	60,043	74,241	30,516	69,449	79,367	20,598
DNA Testing Fund, Department of Justice	294	2	-	296	-296	-	-	-	-	-
Earthquake Emergency Invest Acct-NDA Fd	56	-	-	56	-	-	56	-	-	56
Earthquake Risk Reduction Fund of 1996	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
Education Acct, Child & Families TrustFd	92,170	28,826	63,864	57,132	23,966	23,966	57,132	-34,229	22,903	-
Educational Telecommunication Fund	3,406	-	2,214	1,192	-	1,185	7	-	-	7
Electrician Certification Fund	4,572	2,689	2,305	4,956	2,040	2,623	4,373	2,040	2,758	3,655
Electronic and Appliance Repair Fund	2,095	2,106	1,920	2,281	2,066	2,487	1,860	2,088	3,041	907
Electronic Waste Recovery & Recycling	39,454	176,218	62,401	153,271	111	91,764	61,618	87,741	92,655	56,704
Elevator Safety Account	890	15,109	15,477	522	22,493	19,740	3,275	26,734	21,079	8,930
Emerg Medical Svcs Trng Prog Approvl Fd	211	235	396	50	371	363	58	371	382	47
Emergency Food Assistance Program Fund	601	481	619	463	533	457	539	561	528	572
Emergency Medical Services Personnel Fnd	391	1,333	1,404	320	1,647	1,485	482	1,647	1,606	523
Emergency Medical Technician Cert Fund	-	-	-	-	1,513	1,390	123	1,513	1,448	188
Emergency Telephone Number Acct, State	140,830	90,000	110,311	120,519	100,444	129,306	91,657	100,444	129,652	62,449
Employment Development Contingent Fund	1	64,390	63,656	735	48,360	49,095	-	48,196	48,196	-
Employment Developmnt Dept Benefit Audit	-	13,488	13,481	7	14,884	14,686	205	14,884	15,080	9
Energy Conservation Assistance Ac, State	19,236	981	15,727	4,490	2,155	6,643	2	1,423	1,423	2
Energy Facility License and Compliance	8,515	1,594	2,510	7,599	2,387	8,699	1,287	6,212	7,003	496
Energy Resources Programs Account	25,186	53,313	56,054	22,445	61,781	70,285	13,941	70,262	73,883	10,320
Energy Tech Research, Dev, & Demo Acct	2,878	1	-1	2,880	1	2,411	470	1	447	24
Enhanced Fleet Mod Subacct.HiPollRmvRpr	29,262	29,171	-	58,433	-30,103	16,716	11,614	50,070	41,457	20,227
Enterprise Zone Fund	-	-	-	-	1,630	1,080	550	950	1,161	339
Environmental Enhancement and Mitigation	3,491	10,162	10,137	3,516	10,070	10,123	3,463	14,923	10,128	8,258

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Environmental Enhancement Fund	1,836	93	7	1,922	100	353	1,669	98	359	1,408
Environmental Laboratory Improvement Fnd	828	2,625	2,471	982	2,809	3,156	635	2,909	3,423	121
Environmental License Plate Fund, Calif	444	37,258	35,238	2,464	41,326	41,518	2,272	41,273	39,761	3,784
Environmental Protection Trust Fund	1,725	17	-	1,742	10	577	1,175	-	-	1,175
Environmental Quality Assessment Fund	175	296	215	256	280	272	264	271	301	234
Environmental Water Fund	78	1	-	79	1	-	80	1	-	81
Equality in Prv & Svcs Domestic Abuse Fd	161	81	5	237	68	108	197	68	105	160
Expedited Site Remediation Trust Fund	2,971	-	-	2,971	1	-	2,972	1	-	2,973
Export Document Program Fund	1,581	301	185	1,697	300	225	1,772	300	240	1,832
Exposition Park Improvement Fund	7,068	2,523	4,829	4,762	5,800	6,669	3,893	5,790	6,890	2,793
Fair and Exposition Fund	1,660	3,644	4,226	1,078	6,959	4,793	3,244	1,649	4,893	-
False Claims Act Fund	14,660	-3,681	7,956	3,023	10,719	10,314	3,428	8,043	10,953	518
Family Law Trust Fund	1,925	1,919	1,973	1,871	1,911	2,722	1,060	1,908	2,791	177
Farm & Ranch Solid Waste Cleanup & Abate	961	1,000	870	1,091	320	1,147	264	1,020	1,144	140
Farmworker Remedial Account	664	190	-	854	189	102	941	189	102	1,028
Film Promotion and Marketing Fund	5	5	2	8	10	10	8	10	10	8
Financial Institutions Fund	9,105	24,367	21,918	11,554	22,239	24,474	9,319	22,239	26,111	5,447
Financial Responsibility Penalty Account	1,093	-189	-	904	-	-	904	-	-	904
Fingerprint Fees Account	12,600	69,625	60,423	21,802	71,916	65,726	27,992	70,386	68,416	29,962
Fire and Arson Training Fund, Calif	2,074	2,402	2,243	2,233	2,946	3,071	2,108	2,409	3,245	1,272
Fire Marshal Fireworks Enf & Disp Fd, St	1,000	-	479	521	30	206	345	30	335	40
Fire Marshal Licensing & Cert Fund, St	1,417	1,945	2,030	1,332	2,150	2,722	760	2,160	2,860	60
Firearm Safety Account	862	484	311	1,035	502	335	1,202	528	341	1,389
Firearms Safety and Enforcement Specil Fd	2,882	3,955	3,080	3,757	3,939	3,210	4,486	4,073	3,373	5,186
Fiscal Recovery Fund	313,478	1,176,322	1,161,799	328,001	1,205,000	1,214,400	318,601	1,303,000	1,301,421	320,180
Fish and Game Preservation Fund	98,357	87,580	98,370	87,567	88,734	106,958	69,343	88,878	114,204	44,017
Fish and Wildlife Pollution Account	3,818	1,020	2,725	2,113	1,809	2,679	1,243	1,649	2,804	88
Food Safety Acct, Pesticide Reg Fd, Dept	25	-25	-	-	-	-	-	-	-	-
Food Safety Fund	4,176	7,367	5,825	5,718	7,283	6,652	6,349	7,283	7,444	6,188
Foreclosure Consultant Regulation Fund	-	7	-	7	-	-	7	-	-	7
Foster and Small Family Insurance Fund	4,485	-	-906	5,391	-	-	5,391	-	-	5,391
Funeral Directors and Embalmers Fund, St	2,414	1,214	1,323	2,305	1,147	1,631	1,821	1,148	1,704	1,265
Gambling Addiction Program Fund	423	190	150	463	179	166	476	179	166	489
Gambling Control Fines & Penalties Acct	312	11	37	286	12	47	251	12	48	215
Gambling Control Fund	7,753	15,418	8,660	14,511	13,003	10,291	17,223	13,687	10,983	19,927
Garment Industry Regulations Fund	2,751	2,923	2,092	3,582	2,920	2,744	3,758	2,920	2,999	3,679
Garment Manufacturers Special Account	2,416	331	-	2,747	325	500	2,572	325	500	2,397
Gas Consumption Surcharge Fund	130,579	397,348	510,764	17,163	558,502	547,928	27,737	560,911	587,837	811
Genetic Disease Testing Fund	3,967	110,324	112,878	1,413	117,439	115,054	3,798	119,082	116,588	6,292
Geology and Geophysics Fund	841	966	1,070	737	1,026	1,331	432	988	1,348	72
Geothermal Resources Development Account	1,492	1,908	2,725	675	3,500	4,041	134	3,500	3,541	93
Glass Processing Fee Account	272	57,232	52,226	5,278	54,305	53,873	5,710	54,305	53,738	6,277
Gold Star License Plate Account, SLPF	-	-	-	-	-	115	-115	-	185	-300
Graphic Design License Plate Account	4,080	2,444	3,077	3,447	2,376	3,147	2,676	2,346	2,847	2,175
Guide Dogs for the Blind Fund	241	142	148	235	138	180	193	137	188	142

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Habitat Conservation Fund	17,297	7,180	7,543	16,934	6,898	16,591	7,241	6,693	7,482	6,452
Hatchery and Inland Fisheries Fund	12,061	19,613	18,957	12,717	20,513	17,734	15,496	21,303	25,902	10,897
Hazardous & Idle-Deserted Well Abate Fnd	211	194	109	296	133	100	329	133	100	362
Hazardous Liquid Pipeline Safety Calif	2,276	3,288	1,174	4,390	3,275	3,233	4,432	3,275	3,323	4,384
Hazardous Waste Control Account	27,088	46,264	45,591	27,761	47,668	47,291	28,138	48,146	50,280	26,004
Health Care Benefits Fund	-	1,601	1,601	-	1,828	1,828	-	1,900	1,900	-
Health Data & Planning Fund, CA	6,661	26,772	24,758	8,675	27,797	28,081	8,391	28,563	24,294	12,660
Health Ed Acct, Cig & Tob Pr Surtax	20,936	71,298	72,454	19,780	17,229	17,229	6,950	66,375	69,851	3,474
Health Information Technology & Exchange	-	-	-	-	19,966	22,666	6,784	20,895	23,983	-
Health Statistics Special Fund	14,314	17,109	21,939	9,484	325,583	325,583	-	325,583	325,583	3,696
Health Subaccount, Sales Tax Account	-	325,583	325,583	-	538	1,101	489	608	807	-
Hearing Aid Dispensers Acct of the SLP/AF	1,287	555	790	1,052	538	1,101	489	608	807	290
High Polluter Repair or Removal Account	22,616	38,855	55,515	5,956	59,122	60,014	5,064	39,512	43,833	743
High-Cost Fund-A Admin Committee Fd, Cal	72,630	28,645	39,974	61,301	34,433	57,616	38,118	21,246	56,590	2,774
High-Cost Fund-B Admin Committee Fd, Cal	-13,163	73,058	39,644	20,251	96,831	49,985	67,097	99,031	47,929	118,199
Highway Account, State, STF	334,106	2,705,240	2,958,808	80,538	3,393,969	3,472,133	2,374	3,838,126	3,695,436	145,064
Highway Users Tax Account, TTF	36,284	1,009,038	1,041,726	3,596	1,694,535	1,695,838	2,293	1,741,550	1,743,090	753
Historic Property Maintenance Fund	576	1,376	1,621	331	1,425	1,647	109	4,708	1,644	3,173
Home Furnish & Thermal Insulat Fd, Burea	4,029	4,066	3,764	4,331	3,872	4,622	3,581	4,119	4,763	2,937
Horse Racing Fund	-	12,309	11,252	1,057	11,734	11,715	1,076	11,734	11,775	1,035
Hospital Building Fund	92,788	78,708	47,607	123,889	58,600	52,194	130,295	58,600	55,557	133,338
Hospital Quality Assurance Revenue Fund	513,920	-	-	513,920	3,959,518	3,958,903	514,535	-	615	513,920
Hospital Svc Acct, Cig & Tob Pr Surtax	12,322	97,659	92,078	17,903	64,174	69,074	13,003	61,305	70,593	3,715
HICAP Fund, State	2,984	2,493	2,430	3,047	2,487	2,478	3,056	2,490	2,483	3,063
Illegal Drug Lab Cleanup Account	5,794	-	64	5,730	1	2,026	3,705	1	2,051	1,655
Immediate and Critical Needs Acct, SCFCF	197,118	303,978	154,367	346,729	245,772	225,679	366,822	319,172	446,383	239,611
Indian Gaming Special Distribution Fund	135,743	5,435	27,760	113,418	14,916	60,431	67,903	-7,351	31,576	28,976
Industrial Development Fund	117	29	122	24	259	277	6	269	259	16
Industrial Rel Construction Enforce Fd	1,060	1,487	58	2,489	305	66	2,728	355	65	3,018
Infant Botulism Treatment & Prevention	5,337	3,803	3,351	5,789	3,930	6,464	3,255	3,930	6,371	814
Inland Wetlands Cons Fd, Wildlife Rest	1,471	10	352	1,129	10	500	639	10	-	649
Insurance Fund	57,654	214,181	209,101	62,734	203,281	209,340	56,675	216,231	226,658	46,248
Int Hlth Info Intgrty Qual Imprvmt Acct	-	-	-	-	25	25	-	40	40	-
Integrated Waste Management Account	13,449	46,608	40,748	19,309	38,668	43,930	14,047	36,148	43,972	6,223
Internat Student Exch Visitor Plcmt Org	74	4	-	78	-	-	78	-	-	78
Jobs-Housing Balance Improvement Account	2,280	-	345	1,935	-	200	1,735	-	-	1,735
Judicial Admin Efficiency & Modernization	29,735	334	-864	30,933	-31,328	-681	286	243	-	529
Labor and Workforce Development Fund	7,097	-6,697	282	118	4,500	413	4,205	4,000	366	7,839
Labor Enforcement and Compliance Fund	-11	31,713	13,970	17,732	37,160	35,256	19,636	37,160	38,933	17,863
Lake Tahoe Conservancy Account	1,511	1,133	1,461	1,183	1,133	1,657	659	1,133	1,612	180
Landscape Architects Fd, CA Bd/Arch Exam	1,747	754	568	1,933	756	1,102	1,587	753	1,127	1,213
Law Library Special Account, Calif, State	550	403	411	542	403	580	365	403	611	157
Lead-Related Construction Fund	-	-	-	-	500	-	500	500	443	557
Leaking Undergrnd Stor Tank Cost Recovery	103	-	-	103	-	-	103	-	-	103
Licensed Midwifery Fund	94	28	-	122	30	-	152	30	-	182



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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Licensing & Certification Fd, Mental Hth	80	402	367	115	369	363	121	383	390	114
Licensing and Certification Prog Fd, PH	37,686	75,632	64,864	48,454	71,339	81,390	38,403	83,628	86,214	35,817
Lifetime License Trust Acct, Fish & Game	7,455	247	-	7,702	261	-	7,963	263	-	8,226
Loc Pub Prosecutors & Pub Defenders Trng	966	842	812	996	855	873	978	855	875	958
Local Agency Deposit Security Fund	446	340	294	492	340	374	458	340	403	395
Local Airport Loan Account	4,269	1,349	-2,507	8,125	1,355	-950	10,430	9,623	-1,051	21,104
Local Govt Geothermal Resource Subacct	4,774	818	202	5,390	1,501	6,008	883	1,501	1,558	826
Local Jurisdiction Energy Assistance	1,575	1	-	1,576	1	1,577	-	1	-	1
Local Revenue Fund	-	570	570	-	697	697	-	716	716	-
Local Revenue Fund 2011	-	-	-	-	-	-	-	5,931,010	5,931,010	-
Local Safety and Protection Account, TTF	10,369	-	-9,093	19,462	-	275	19,187	-	-1	19,188
Local Transportation Loan Acct, SHA, STF	3,938	27	-	3,965	17	-	3,982	12	-	3,994
Low-Level Radioactive Waste Disposal Fnd	121	1	-	122	2	-	124	-	-	124
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	3,325	34,428	16,049	21,704	34,185	51,540	4,349	35,900	37,097	3,152
Managed Care Admin Fines & Penalties Fnd	2,846	575	-	3,421	1,779	-	5,200	-2,946	-	2,254
Managed Care Fund	10,303	37,682	37,750	10,235	41,553	46,517	5,271	48,538	51,458	2,351
Marine Invasive Species Control Fund	1,313	4,304	4,027	1,590	4,505	4,791	1,304	4,505	4,716	1,093
Mass Media Comm Acct, Child & Fam Trust	94,429	28,991	89,569	33,851	28,575	28,575	33,851	-6,553	27,298	-
Medical Marijuana Program Fund	435	804	272	967	304	406	865	-196	464	205
Medical Waste Management Fund	1,195	2,040	1,350	1,885	2,412	2,059	2,238	2,212	2,201	2,249
Mental Health Practitioner Education Fd	930	323	469	784	335	517	602	335	554	383
Mental Health Services Fund	2,152,795	813,455	1,912,965	1,053,285	894,900	1,204,928	743,257	924,494	1,576,659	91,092
Mental Health Subaccount, Sales Tax Acct	-	701,586	701,586	-	701,586	701,586	-	701,586	701,586	-
Mexican Amer Vet's Memrl Beautif/Enhance	182	22	58	146	201	51	296	601	56	841
Mine Reclamation Account	2,086	3,785	3,339	2,532	3,726	4,303	1,955	3,748	4,311	1,392
Missing Persons DNA Data Base Fund	4,283	3,323	3,294	4,321	3,352	3,343	4,321	3,352	3,374	4,299
Mobilehome Manufactured Home Revolv Fd	36	16,668	14,344	2,360	17,946	15,487	4,819	17,946	17,125	5,640
Mobilehome Park Revolving Fund	811	6,271	5,273	1,809	6,611	6,051	2,369	6,611	6,680	2,300
Motor Carriers Safety Improvement Fund	3,655	1,593	1,871	3,377	1,369	2,603	2,143	1,369	2,071	1,441
Motor Vehicle Account, STF	282,830	2,415,810	2,329,573	369,067	2,252,728	2,510,949	110,846	2,481,001	2,481,204	110,643
Motor Vehicle Fuel Account, TTF	37,083	26,159	24,005	39,237	11,402	27,860	22,779	6,455	28,592	642
Motor Vehicle Insurance Account, State	25,513	16,261	15,247	26,527	22,069	33,185	15,411	22,700	27,438	10,673
Motor Vehicle License Fee Account, TTF	8,499	481,908	484,288	6,119	490,798	496,916	1	515,323	515,323	1
Motor Vehicle Parking Facil Moneys Acct	856	2,933	3,201	588	3,003	3,371	220	3,316	3,497	39
Narcotic Treatment Program Licensing Trt	452	1,273	1,232	493	1,301	1,354	440	1,301	1,388	353
Native Species Conserv & Enhancement Acc	152	211	-	363	46	-	409	46	-	455
Natural Gas Subaccount, PIRD&D Fund	20,132	24,287	23,632	20,787	23,562	42,250	2,099	24,262	24,109	2,252
Naturopathic Doctor's Fund	139	160	113	186	212	127	271	214	142	343
New Motor Vehicle Board Account	2,091	1,083	1,670	1,504	1,228	1,972	760	1,289	2,036	13
Nondesignated Public Hospital Supplementl	594	8	-306	908	7	908	7	4	4	7
Nontoxic Dry Cleaning Incentive Trst Fd	977	372	346	1,003	500	652	851	500	661	690
Nuclear Planning Assessment Special Acct	808	4,844	4,997	655	5,454	5,467	642	5,571	5,636	577
Nursing Home Admin St Lic Exam Fund	287	368	326	329	387	381	335	387	369	353
Occupancy Compliance Monitoring Account	54,822	5,755	2,313	58,264	-18,399	2,563	37,302	7,010	2,842	41,470

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Occupational Lead Poisoning Prev Account	3,683	3,642	3,451	3,874	3,600	3,768	3,706	3,600	4,144	4,144	3,162
Occupational Safety and Health Fund	4,640	57,976	35,005	27,611	33,397	39,115	21,893	40,964	42,809	42,809	20,048
Occupational Therapy Fund	3,135	-1,116	990	1,029	859	1,395	493	1,495	1,451	1,451	537
Off Highway License Fee Fund	1,437	2,225	2,218	1,444	2,436	2,400	1,480	2,405	2,400	2,400	1,485
Off-Highway Vehicle Trust Fund	159,316	65,892	84,755	140,453	85,519	163,600	62,372	85,519	122,084	122,084	25,807
Oil Spill Prevention & Administration Fd	11,358	31,107	32,636	9,829	31,284	37,309	3,804	31,961	34,466	34,466	1,299
Oil Spill Response Trust Fund	55,760	794	3,519	53,035	1,168	2,000	52,203	1,166	2,000	2,000	51,369
Oil, Gas and Geothermal Administrative	3,882	21,571	21,436	4,017	25,355	26,691	2,681	26,036	27,083	27,083	1,634
Olympic Training Account, California	37	80	92	25	15	40	-	-	-	-	-
Optometry Fund, State	815	1,573	1,168	1,220	1,574	1,651	1,143	1,580	1,577	1,577	1,146
Osteopathic Medical Bd of Calif Contin Fd	4,135	1,289	1,216	4,208	1,265	1,869	3,604	1,249	2,002	2,002	2,851
Other - Unallocated Special Funds	-	-3,002	-388,558	385,556	5,567	-10,698	401,821	11,475	-193,692	-193,692	606,988
Outpatient Setting Fd of Medical Board	190	70	-	260	2	26	236	2	28	28	210
Parks and Recreation Fund, State	7,650	126,894	118,138	16,406	125,649	122,189	19,866	125,549	136,948	136,948	8,467
Payphone Service Providers Committee Fd	222	1	-	223	-	73	150	-	72	72	78
Peace Officers' Training Fund	25,878	52,855	57,217	21,516	51,557	58,361	14,712	50,807	59,153	59,153	6,366
Pedestrian Safety Account, STF	10	-	-	10	-	-	10	1,858	-	-	1,868
Penalty Acct, Ca Bev Container Recycle Fd	3,270	1,147	-	4,417	261	-	4,678	261	-	-	4,939
Perinatal Insurance Fund	4,506	31,241	28,479	7,268	50,466	55,298	2,436	52,559	54,953	54,953	42
Pesticide Regulation Fund, Dept of	11,461	68,660	66,017	14,104	70,627	70,526	14,205	73,156	77,359	77,359	10,002
Pharmacy Board Contingent Fund	10,900	10,783	9,272	12,411	9,436	12,793	9,054	9,419	14,268	14,268	4,205
Physical Therapy Fund	989	3,082	2,075	1,996	3,133	2,814	2,315	3,123	3,207	3,207	2,231
Physician Assistant Fund	1,952	1,241	1,095	2,098	1,279	1,365	2,012	1,332	1,375	1,375	1,969
Physician Svc Acct, Cig & Tob Pr Surtax	2,116	686	-	2,802	-936	-	1,866	-1,755	105	105	6
Pierce's Disease Management Account	6,888	9,020	13,297	2,611	4,568	5,943	1,236	4,568	5,654	5,654	150
Pilot Commissioners' Special Fd, Board	904	3,052	2,698	1,258	2,319	2,602	975	2,319	2,190	2,190	1,104
Podiatric Medicine Fund, Board of	1,030	905	924	1,011	909	1,361	559	917	1,384	1,384	92
Pressure Vessel Account	-163	3,731	3,414	154	4,205	4,338	21	5,460	4,953	4,953	528
Private Hospital Supplemental Fund	33,275	14,104	-2,937	50,316	84,113	71,316	63,113	40,094	20,047	20,047	83,160
Private Investigator Fund	1,787	770	770	1,787	733	893	1,627	739	663	663	1,703
Private Postsecondary Education Admin Fd	1,028	393	18	1,403	9,527	8,160	2,770	9,273	7,378	7,378	4,665
Private Security Services Fund	6,927	9,945	8,403	8,469	9,827	9,958	8,338	9,747	10,749	10,749	7,336
Professional Engineer & Land Surveyor Fd	4,266	10,223	8,851	5,638	9,431	9,074	5,995	10,474	9,465	9,465	7,004
Professional Fiduciary Fund	85	298	237	146	184	282	48	398	310	310	136
Professional Forester Registration Fund	661	133	159	635	133	215	553	113	227	227	439
Prop 10 Health & Human Service Fund	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-
Propane Safety Insp/Enforcmt Prog Trust	2	31	-	33	-26	-	7	-	-	-	7
Property Acquisition Law Money Account	1,173	8,361	7,642	1,892	3,883	3,109	2,666	3,236	3,492	3,492	2,410
Psychiatric Technicians Account	892	2,690	1,647	1,935	1,871	2,760	1,046	1,879	2,582	2,582	343
Psychology Fund	2,661	3,448	2,795	3,314	3,293	3,835	2,772	3,312	4,305	4,305	1,779
Pub Sch Plng Desgn & Constr Rev Revlv Fd	8,896	48,948	39,330	18,514	37,844	48,688	7,670	47,844	54,066	54,066	1,448
Publ Utilities Comm Utilities Reimb Acct	12,215	93,898	81,625	24,488	93,704	84,615	33,577	93,678	84,138	84,138	43,117
Public Beach Restoration Fund	4,355	8,000	12,200	155	6,500	6,500	155	1,140	1,140	1,140	155
Public Int Res, Dev & Demonstratein Program	108,008	61,596	77,382	92,222	61,400	126,408	27,214	25,700	43,642	43,642	9,272
Public Res Acct, Cig & Tob Pr Surtax	1,958	14,358	12,327	3,989	13,798	16,114	1,673	13,388	14,323	14,323	738

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Public Rights Law Enforcement Special Fd	3,685	1,995	1,285	4,395	4,021	5,426	2,990	4,021	5,892	1,119	
Public Transportation Account, STF	288,202	1,172,226	634,063	806,365	154,914	380,960	580,319	435,415	546,733	469,001	
Public Util Comm Transport Reimb Acct	2,538	10,842	11,295	2,085	10,746	10,981	1,850	10,746	11,155	1,441	
Public Works Enforcement Fund, State	-	1,287	1,115	172	-	63	109	8,636	8,636	109	
PET Processing Fee Acct, Bev Cont Rec Fd	188	55,712	48,438	7,462	60,357	60,270	7,549	60,357	60,317	7,589	
PUC Ratepayer Advocate Account	1,840	23,667	23,332	2,175	23,909	23,001	3,083	23,909	23,352	3,640	
Radiation Control Fund	7,220	19,181	20,785	5,616	20,042	21,064	4,594	22,242	22,701	4,135	
Real Estate Appraisers Regulation Fund	1,925	8,428	3,695	6,658	3,040	4,827	4,871	2,581	4,951	2,501	
Real Estate Fund	23,442	43,590	40,054	26,978	48,838	44,178	31,638	50,256	45,832	36,062	
Recreational Health Fund	-	36	-	36	400	237	199	400	237	362	
Recycling Market Development Rev Loan	10,811	632	2,572	8,871	1,122	4,520	5,473	2,975	4,180	4,268	
Reg Environmental Health Specialist Fd	612	358	342	628	402	415	615	402	410	607	
Registered Nurse Education Fund	3,139	1,780	1,990	2,929	1,814	2,115	2,628	1,814	2,231	2,211	
Registered Nursing Fund, Board of	17,769	19,052	21,540	15,281	27,546	27,286	15,541	32,954	28,382	20,113	
Registry of Charitable Trusts Fund	2,384	3,482	2,780	3,086	2,875	2,889	3,072	2,875	2,950	2,997	
Removal & Remedial Action Acct	5,650	3,753	3,383	6,020	2,100	3,221	4,899	4,100	3,185	5,814	
Renewable Energy Resources Dev Trust Fnd	-	10,006	-	10,006	80	-	10,086	81	-	10,167	
Renewable Resources Trust Fund	157,908	29,077	48,101	138,884	47,538	72,395	114,027	35,989	85,054	64,962	
Research & Devel Acct, Child & Fam Trust	73,800	14,653	36,527	51,926	14,440	14,440	51,926	-38,124	13,802	-	
Research Acct, Cig & Tob Pr Surtax	2,765	17,937	18,097	2,605	17,068	17,590	2,083	16,658	17,734	1,007	
Residential & Outpatient Prog Lic Fund	3,375	3,804	3,349	3,830	2,971	4,152	2,649	3,336	4,496	1,489	
Respiratory Care Fund	1,840	2,472	2,295	2,017	2,531	2,976	1,572	2,616	3,088	1,100	
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41	
Restitution Fund	51,772	117,348	123,360	45,760	113,294	131,677	27,377	112,268	134,781	4,864	
Retail Food Safety and Defense Fund	20	-	-	20	20	22	18	20	23	15	
Rigid Container Account	262	-	51	211	162	162	211	162	168	205	
Rural CUPA Reimbursement Account	1,309	-	-	1,309	-	-	1,309	-	1	1,308	
Safe Drinking Water and Toxic Enforcement	9,174	1,022	3,348	6,848	1,149	3,901	4,096	1,149	3,363	1,882	
Safe Drinking Water Account	4,787	12,594	11,267	6,114	13,156	11,909	7,361	13,680	13,575	7,466	
Sale of Tobacco to Minors Control Acct	1,539	389	102	1,826	400	220	2,006	400	511	1,895	
Salmon & Steelhead Trout Restoration Acc	109	-	-	109	-	-	109	-	-	109	
San Fran Bay Area Conservancy Prog Acct	476	10	-	486	10	434	62	10	-	72	
San Joaquin River Conservancy Fund	373	299	94	578	300	119	759	300	122	937	
Satellite Wagering Account	1,864	286	473	1,657	2,074	1,978	1,753	240	1,993	-	
Schl Dist Acct, Volgrd Strg Tnk Clmp Fnd	-	10,007	6,775	3,232	10,000	10,000	3,232	10,000	10,000	3,232	
School Facilities Fee Assistance Fund	884	6	-	890	10	-	900	10	-	910	
School Fund, State	4,170	48,015	51,728	457	48,015	48,014	458	48,015	48,014	459	
School Land Bank Fund	1,928	13	102	1,839	8,014	282	9,571	10	294	9,287	
Self-Insurance Plans Fund	5,035	2,439	2,978	4,496	2,462	3,671	3,287	2,462	3,766	1,983	
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308	
Sexual Habitual Offender, DOJ	2,366	1,773	1,831	2,308	1,773	2,133	1,948	1,700	2,258	1,390	
Sexual Predator Public Information Acct	386	100	113	373	93	171	295	92	171	216	
Site Operation and Maintenance Account	1,219	47	329	937	-9	422	506	1	416	91	
Site Remediation Account	12,064	9,180	1,145	20,099	9,043	27,507	1,635	9,124	9,531	1,228	
Skilled Nursing Facility Quality & Acont	-	-	-	-	-	-1,100	1,100	-	5,741	4,377	

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Social Services Subaccount, Sales Tx Acc	-	1,328,074	1,328,074	1,328,074	-	1,328,074	1,328,074	-	1,404,225	1,404,225	-
Soil Conservation Fund	1,539	1,561	1,864	1,864	1,236	1,510	2,453	293	2,557	2,625	225
Solid Waste Disposal Site Cleanup Tr Fd	17,700	67	15,687	15,687	2,080	5,219	5,684	1,615	5,219	5,664	1,170
Speech-Language Pathology & Audiology	1,027	844	654	654	1,217	863	716	1,364	888	785	1,467
State Court Facilities Construction Fund	386,542	100,699	130,210	130,210	357,031	115,977	91,244	381,764	-208,859	70,569	102,336
Strong-Motion Instrument & Seismic Mapping	11,286	3,557	5,532	5,532	9,311	4,080	7,577	5,814	4,080	8,992	902
Structural Pest Cntrl Educ&Enforcemnt Fd	612	315	253	253	674	305	382	597	305	393	509
Structural Pest Control Fund	1,631	2,501	3,405	3,405	727	3,983	4,065	645	3,983	4,199	429
Structural Pest Control Research Fund	262	126	142	142	246	120	180	186	120	138	168
Substance Abuse Treatment Trust Fund	4	-	4	-	-	-	-	-	-	-	-
Surface Impoundment Assessment Account	3	-	-	-	3	-	-	3	-	-	3
Surface Mining and Reclamation Account	1,123	2,000	1,917	1,917	1,206	2,001	2,072	1,135	2,001	2,247	889
Tax Credit Allocation Fee Account	38,199	4,472	2,971	2,971	39,700	-20,281	2,165	17,254	4,593	2,316	19,531
Teacher Credentials Fund	6,243	12,392	13,683	13,683	4,952	12,848	14,500	3,300	12,800	15,232	868
Technical Assistance Fund	1,185	22,256	23,441	23,441	-	22,362	22,091	271	22,362	22,091	542
Teleconnect Fd Admin Comm Fd, Cal	74,601	24,004	73,152	73,152	25,453	36,603	42,032	20,024	57,573	75,101	2,496
Telephone Medical Advice Services Fund	472	161	62	62	571	206	145	632	142	149	625
Test Development and Admin Acct, Tc Fd	5,175	2,511	4,497	4,497	3,189	4,263	4,880	2,572	4,255	4,806	2,021
Tire Recycling Management Fund, Calif	55,919	26,117	40,869	40,869	41,167	28,953	42,703	27,417	56,230	42,591	41,056
Tissue Bank License Fund	1,292	565	322	322	1,535	590	478	1,647	643	513	1,777
Toxic Substances Control Account	50,779	41,651	49,472	49,472	42,958	43,667	55,994	30,631	40,858	60,253	11,236
Traffic Congestion Relief Fund	488,443	83,416	162,043	162,043	409,816	143,178	93,393	459,601	83,178	107,198	435,581
Transcript Reimbursement Fund	418	303	255	255	466	304	310	460	304	314	450
Transportation Debt Service Fund	-	149,553	149,553	149,553	-	624,647	624,647	-	777,509	777,509	-
Transportation Deferred Investment Fund	159,743	-83,416	-74,027	-74,027	150,354	-83,178	-83,416	150,592	-83,178	-83,416	150,830
Transportation Investment Fund	555,154	-287,324	-147,134	-147,134	414,964	-	728	414,236	-	-	414,236
Transportation Rate Fund	1,122	1,929	2,314	2,314	737	2,430	2,667	500	2,430	2,708	222
Traumatic Brain Injury Fund	279	854	680	680	453	987	1,199	241	987	1,181	47
Travel Seller Fund	2,920	720	1,329	1,329	2,311	819	1,387	1,743	819	1,409	1,153
Trial Court Improvement Fund	35,723	58,783	73,831	73,831	20,675	54,830	66,154	9,351	45,731	51,472	3,610
Trial Court Trust Fund	178,021	1,284,929	1,359,110	1,359,110	103,840	1,473,955	1,524,108	53,687	1,376,488	1,414,967	15,208
Umbilical Cord Blood Collection Program	-	-	-	-	-	1,930	-	1,930	2,688	4,618	-
Unallocated Acct, Cig & Tob Pr Surtax	6,391	38,956	35,835	35,835	9,512	46,676	48,373	7,815	43,216	48,547	2,484
Unallocated Acct, Child & Families Trust	26,050	9,641	3,514	3,514	32,177	9,502	9,502	32,177	-23,101	9,076	-
Underground Storage Tank Cleanup Fund	111,271	245,414	236,539	236,539	120,146	347,447	397,646	69,947	307,447	361,005	16,389
Underground Storage Tank Fund	116	-	-	-	116	1	-	117	1	-	118
Underground Storage Tank Tester Account	125	29	21	21	133	30	60	103	30	62	71
Undergrnd Strg Tnk Pthm Cnt Orphin St Clin	10,017	20,117	4,240	4,240	25,894	10,017	10,000	25,911	-	-	25,911
Unfair Competition Law Fund	2,918	3,236	2,624	2,624	3,530	8,023	9,433	2,120	8,023	9,983	160
Unified Program Account	6,861	8,208	3,969	3,969	11,100	7,500	6,833	11,767	7,500	7,314	11,953
Universal Lifeline Telpne Svc Trst Admin	92,682	249,990	227,967	227,967	114,705	246,762	280,301	81,166	299,050	376,839	3,377
Unlawful Sales Reduction Fund	99	3	-	-	102	3	-	105	3	-	108
Upper Newport Bay Ecological Maint&Presv	194	-	126	126	68	-	-	68	-	-	68
Used Oil Recycling Fund, California	25,209	16,399	35,425	35,425	6,183	27,670	25,064	8,789	27,484	25,267	11,006
Vectorborne Disease Account	251	59	70	70	240	121	99	262	121	101	282

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Vehicle Inspection and Repair Fund	41,934	111,189	110,020	43,103	112,727	119,933	35,897	113,935	126,452	23,380
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,434,279	1,434,279	-	1,434,279	1,434,279	-	1,463,678	1,463,678	-
Vehicle License Fee Growth Account	-	-	-	-	29,399	29,399	-	73,184	73,184	-
Veterans Cemetery Master Devl Fund, NoCA	-	-	14	-14	-	-	-14	-	-	-14
Veterans Cemetery Perpetual Maint Fd	-	-	35	-35	-	83	-118	-	-	-202
Veterans Service Office Fund	860	616	555	921	776	1,693	4	708	712	-
Veterinary Medical Board Contingent Fund	1,474	2,519	2,342	1,651	2,277	2,619	1,309	2,272	2,746	835
Victim - Witness Assistance Fund	15,372	15,404	16,630	14,146	17,351	16,791	14,706	17,080	16,848	14,938
Victims of Corporate Fraud Compensation	11,618	1,522	46	13,094	-8,557	1,561	2,976	1,443	2,499	1,920
Vietnam Veterans Memorial Account	6	-	3	-	-	-	3	-	-	3
Vocational Nurse Education Fund	612	181	139	654	185	222	617	185	233	569
Vocational Nursing & Psychiatric Tech Fd	4,308	9,129	6,888	6,549	9,101	11,631	4,019	9,500	11,362	2,157
Waste Discharge Permit Fund	5,194	75,802	74,392	6,604	75,718	73,838	8,484	85,702	89,840	4,346
Wastewater Operator Certification Fund	-	-	-	-	668	600	68	680	651	97
Water Device Certification Special Acct	667	230	154	743	230	244	729	235	273	691
Water Fund, California	40	-	-	40	-	-	40	-	-	40
Water Rights Fund	5,597	7,650	7,546	5,701	10,912	11,969	4,644	15,408	16,829	3,223
Waterfowl Habitat Preservation Acct, Cal	2,765	18	138	2,645	18	241	2,422	16	246	2,192
Welcome Center Fund	49	76	72	53	85	103	35	85	107	13
Wildlife Restoration Fund	12,582	63	2,220	10,425	2,311	2,450	10,286	3,010	2,541	10,755
Wine Safety Fund	180	-	-	180	-	59	121	-	-	61
Winter Recreation Fund	489	291	297	483	250	371	362	250	369	243
Workers' Comp Administration Revolv Fund	52,209	222,718	150,014	124,913	120,143	162,222	82,834	174,677	166,470	91,041
Workers' Compensation Managed Care Fund	539	134	10	663	25	91	597	25	79	543
Workers' Compensation Return-to-Work Fd	470	-	4	466	-466	-	-	-	-	-
Workers' Occupational Sfty & Health Ed	659	802	1,153	308	765	1,042	31	1,234	1,238	27
Wr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	60	2,696	-	2,756	2,000	1,000	3,756	2,000	1,000	4,756
Yosemite Foundation Acct, ELPF	262	874	840	296	920	840	376	920	840	456
Totals, Special Funds	\$10,334,384	\$22,948,254	\$23,514,004	\$9,768,634	\$28,621,232	\$30,516,104	\$7,873,762	\$33,050,009	\$34,847,874	\$6,075,897
<b>GRAND TOTALS</b>	<b>\$5,187,470</b>	<b>\$109,989,381</b>	<b>\$110,750,722</b>	<b>\$4,426,129</b>	<b>\$122,815,087</b>	<b>\$122,724,557</b>	<b>\$4,516,659</b>	<b>\$122,745,715</b>	<b>\$119,461,601</b>	<b>\$7,800,773</b>

**SCHEDULE 11**  
**STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
(Dollars in Thousands)

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

Fund	Bond Act	Final Maturity	General Obligation Bonds					Commercial Paper		
			As of December 31, 2010	Unissued	Outstanding	Redeemed	Jan-Jun 2010	Jul-Dec 2010	As of December 31, 2010	Outstanding
6032	<b>LEGISLATIVE, JUDICIAL, EXECUTIVE</b>	2018	\$200,000	\$64,495	\$72,705	\$62,800	\$0	\$0	\$64,495	\$0
	Voting Modernization (2002)		\$200,000	\$64,495	\$72,705	\$62,800	\$0	\$0	\$64,495	\$0
	Total, Legislative, Judicial, Executive									
0703	<b>BUSINESS, TRANSPORTATION &amp; HOUSING</b>	2040	\$1,990,000	\$99,580	\$1,026,685	\$863,735	\$0	\$0	\$63,665	\$0
0714	Clean Air & Transp Improv (1990)	2023	150,000	-	3,365	146,635	-	-	-	-
6037	Housing & Homeless (1990)	2040	2,100,000	171,340	1,690,200	238,460	-	70,349	171,340	-
6066	Housing and Emergency Shelter (2002)	2040	2,850,000	1,258,990	1,591,010	-	-	199,829	1,258,990	-
6053	Highway Safe, Traffic Red, Air Qual, For Sec (2006)	2040	19,925,000	12,387,615	7,517,110	20,275	-	2,626,693	984,170	3,014
0736	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	246,785	753,215	-	-	-	-
0737	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2024	2,000,000	9,640,940	-	269,000	-	-	70,750	-
0653	Seismic Retrofit (1996)	2039	2,000,000	-	1,560,020	489,980	-	28,516	-	-
	Total, Business, Transportation & Housing		\$39,965,000	\$23,558,465	\$13,884,235	\$2,522,300	-	\$2,925,387	\$2,548,915	\$3,014
0722	<b>NATURAL RESOURCES</b>	2027	\$70,000	\$1,100	\$23,690	\$345,210	\$0	\$0	\$0	\$0
0721	Ca Park & Recreational Park (1994)	2024	285,000	-	8,515	280,485	-	-	-	-
0701	Ca Safe Drinking Water (1976)	2027	175,000	2,500	8,505	163,995	-	-	-	-
0707	Ca Safe Drinking Water (1994)	2030	75,000	-	4,060	70,940	-	-	-	-
0793	Ca Safe Drinking Water (1986)	2040	100,000	-	32,830	67,170	-	-	-	-
6001	Ca Safe Drinking Water (1988)	2040	75,000	580	37,940	36,480	-	3,229	-	-
6051	Ca Safe Drinking Water (2000)	2040	1,970,000	165,020	1,605,975	199,005	-	56,037	137,740	1,896
0786	Ca Safe Drinking Water (2006)	2032	5,388,000	3,091,875	2,290,455	5,670	-	450,981	40,430	40,429
0734	Ca Wildlife, Coast, & Park Land Cons (1988)	2040	776,000	7,330	179,155	589,515	-	-	-	-
0730	Clean Water (1970)	2011	250,000	-	500	249,500	-	-	-	-
0740	Clean Water (1984)	2011	230,000	-	955	249,045	-	-	-	-
6020	Clean Water (1990)	2024	865,000	-	18,765	386,235	-	-	-	-
0716	Community Parks (1986)	2022	2,800,000	350,340	2,207,660	676,660	-	22,799	327,348	86,925
6052	Disaster Prep and Flood Prevent (2006)	2040	100,000	-	6,950	93,050	-	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	2,142,030	1,936,665	11,305	-	617,129	151,215	113,988
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	7,425	77,575	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2040	995,000	99,100	2,605	82,395	-	-	-	-
0005	Safe Neighborhood Parks (2000)	2040	2,100,000	158,310	727,710	168,190	-	12,453	89,070	-
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	1,682,280	259,410	-	4,436	112,580	70,518
0744	Water Conserv & Water Quality (1986)	2031	150,000	13,730	49,375	86,895	-	-	13,730	-
0790	Water Conserv (1988)	2036	60,000	5,235	30,500	24,465	-	-	5,235	-
	Total, Natural Resources		\$20,584,000	\$6,037,150	\$10,857,060	\$3,689,790	\$0	\$1,167,064	\$877,348	\$313,756
0737	<b>ENVIRONMENTAL PROTECTION</b>	2028	\$375,000	\$0	\$6,825	\$368,175	\$0	\$0	\$0	\$0
0764	Clean Water & Water Conserv (1978)	2029	65,000	-	30,875	34,125	-	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2040	3,440,000	743,245	2,612,305	84,450	-	164,539	389,720	89,716
	Total, Environmental Protection		\$3,880,000	\$743,245	\$2,650,005	\$468,750	\$0	\$164,539	\$389,720	\$89,716
6046	<b>HEALTH AND HUMAN SERVICES</b>	2040	\$750,000	\$85,715	\$64,150	\$22,695	\$0	\$14,000	\$85,715	\$38,060
6079	Children's Hospital Projects (2004)	2040	980,000	449,240	530,760	-	-	298,162	113,890	-
	Total, Health and Human Services		\$1,730,000	\$534,955	\$1,172,350	\$22,695	\$0	\$312,162	\$199,605	\$38,060

**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	
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2010	Jul-Dec 2010	As of December 31, 2010	As of December 31, 2010	
								Finance Cmte.	Authorization	Outstanding	
<b>YOUTH AND ADULT CORRECTIONAL</b>											
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$44,180	\$460,820	\$0	\$0	\$0	\$0	
0730	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	136,010	363,990	-	-	-	-	
0725	Co Jail Cap Expend (1981)	2011	280,000	-	800	279,200	-	-	-	-	
0745	New Prison Construction (1986)	2034	900,000	-	20,765	779,235	-	-	-	-	
0747	New Prison Construction (1987)	2035	1,000,000	2,165	6,765	993,235	-	-	2,165	-	
0751	New Prison Construction (1980)	2029	450,000	605	82,680	366,715	-	-	307	-	
	<b>Total, Youth and Adult Correctional</b>		<b>\$3,042,000</b>	<b>\$2,770</b>	<b>\$379,640</b>	<b>\$2,659,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472</b>	<b>\$0</b>	
<b>EDUCATION-K-12</b>											
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$24,490	\$47,915	\$0	\$0	\$0	\$0	
0795	Ca Library Constr & Renov (1986)	2031	1,000,000	41,860	489,745	1,489,745	-	4,745	30,450	12,864	
0119	Public Education Facil (1996) H-Ed	2034	6,700,000	1,980	4,983,775	1,720,265	-	-	11,860	-	
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,985	1,233,775	778,260	-	-	11,965	-	
6036	Public Education Facil (2002) K-12	2040	11,400,000	250,940	10,288,820	880,240	0	62,027	250,940	178,965	
6044	Public Education Facil (2004) K-12	2040	10,000,000	1,411,040	8,321,110	287,850	0	284,235	1,410,090	252,565	
6057	Public Education Facil (2006) K-12	2040	7,329,000	2,956,325	4,365,790	6,885	0	424,370	2,936,325	290,220	
0739	School Bldg & Earthquake (1974)	2026	40,000	-	21,310	18,690	-	-	-	-	
0789	School Facilities (1988)	2011	800,000	-	31,690	768,310	-	-	-	-	
0708	School Facilities (1990)	2033	800,000	-	254,530	545,470	-	-	-	-	
0745	School Facilities (1992)	2036	1,900,000	10,280	813,725	1,075,995	-	-	10,280	-	
0743	State Sch Bldg Lease-Purch (1984)	2011	480,000	-	1,650	448,150	-	-	-	-	
0743	State Sch Bldg Lease-Purch (1986)	2011	900,000	-	16,900	883,100	-	-	-	-	
0746	State Sch Bldg Lease-Purch (1987)	2011	800,000	2,265	10,765	69,630	-	-	2,265	-	
0774	1990 School Facil Bond Act (Jun)	2033	800,000	176,865	621,010	176,865	-	-	2,125	-	
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,789	394,969	503,242	-	-	1,789	-	
	<b>Total, Education-K-12</b>		<b>\$45,169,000</b>	<b>\$4,692,624</b>	<b>\$31,259,524</b>	<b>\$9,216,852</b>	<b>\$0</b>	<b>\$775,377</b>	<b>\$4,689,079</b>	<b>\$734,614</b>	
<b>HIGHER EDUCATION</b>											
0574	Class Size Reduct Pub. Ed. Facil (1998) H-Ed	2039	\$2,600,000	\$0	\$2,100,485	\$399,515	\$0	\$0	\$0	\$0	
0782	Higher Education Facil (1988)	2011	400,000	-	2,550	397,450	-	-	-	-	
0785	Higher Education Facil (1989)	2033	400,000	-	79,880	520,120	-	-	-	-	
0791	Higher Education Facil (1990)	2040	450,000	550	97,210	352,240	-	10	-	-	
0705	Higher Education Facil (Jun 1992)	2040	900,000	1,305	455,240	443,455	-	-	1,305	-	
0658	Public Education Facil (1996) H-Ed	2033	975,000	37,465	646,915	290,620	-	27,574	-	-	
6028	Public Education Facil (2002) H-Ed	2039	1,650,000	8,820	1,552,535	88,645	-	-	8,820	-	
6041	Public Education Facil (2004) H-Ed	2040	2,300,000	152,775	2,090,825	56,300	0	6,872	79,950	77,716	
6048	Public Education Facil (2006) H-Ed	2040	3,087,000	530,745	2,554,815	1,440	0	41,157	530,745	26,474	
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	1,924,300	1,075,700	-	-	-	4	-	
	<b>Total, Higher Education</b>		<b>\$15,882,000</b>	<b>\$2,655,960</b>	<b>\$10,656,255</b>	<b>\$2,549,785</b>	<b>\$0</b>	<b>\$419,583</b>	<b>\$620,824</b>	<b>\$113,010</b>	
<b>GENERAL GOVERNMENT</b>											
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2029	\$300,000	\$12,410	\$171,045	\$116,545	\$0	\$0	\$12,410	\$0	
0701	Veterans' Homes (2000)	2039	50,000	975	40,345	8,680	-	-	975	-	
	<b>Total, General Government</b>		<b>\$350,000</b>	<b>\$13,385</b>	<b>\$211,390</b>	<b>\$125,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,385</b>	<b>\$0</b>	
	<b>Total, All Agencies</b>		<b>\$130,782,000</b>	<b>\$38,303,049</b>	<b>\$71,143,164</b>	<b>\$21,335,787</b>	<b>\$0</b>	<b>\$5,764,112</b>	<b>\$9,385,843</b>	<b>\$1,292,170</b>	
<b>SELF-LIQUIDATING BONDS<sup>1</sup></b>											
0768	Ca Water Resources Dev (1995)	2024	\$1,750,000	\$167,600	\$442,880	\$1,139,520	\$0	\$0	\$0	\$0	
0701	The Economic Recovery Bond Act	2023	15,000,000	7,382,220	7,382,220	7,607,780	-	-	-	-	
0701	Veterans Bonds	2042	3,560,000	1,138,610	854,055	1,587,355	-	-	238,610	-	
	<b>Total, Self-Liquidating Bonds</b>		<b>\$20,310,000</b>	<b>\$1,306,210</b>	<b>\$8,689,155</b>	<b>\$10,314,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,610</b>	<b>\$0</b>	
	<b>Total</b>		<b>\$151,092,000</b>	<b>\$39,609,259</b>	<b>\$79,832,319</b>	<b>\$31,650,422</b>	<b>\$0</b>	<b>\$5,764,112</b>	<b>\$9,624,453</b>	<b>\$1,292,170</b>	

<sup>1</sup> 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)

	2009-10		2010-11		2011-12	
	General Fund	Special Funds Total	General Fund	Special Funds Total	General Fund	Special Funds Total
<b>Schedule 8</b>						
Revenues and Transfers	\$87,041	\$22,948	\$94,194	\$28,621	\$89,696	\$33,050
Less/Add: Transfers	-476	482	-1,420	1,445	-454	162
		\$109,989		\$122,815		\$122,746
		6		25		-292
<b>Schedule 12B</b>						
Less: Revenues to Excluded Funds	-	-9,563	-	-14,000	-	-10,861
<b>Schedule 12C</b>						
Less: Non-Tax Revenues to Included Funds	-1,980	-518	-2,961	-531	-1,854	-492
<b>Schedule 12D</b>						
Add: Transfers from Excluded to Included Funds	9	4	26	4	1	4
<b>TOTAL, SAL REVENUES AND TRANSFERS</b>	<b>\$84,594</b>	<b>\$13,353</b>	<b>\$89,839</b>	<b>\$15,539</b>	<b>\$87,389</b>	<b>\$21,863</b>
		<b>\$97,947</b>		<b>\$105,378</b>		<b>\$109,252</b>
<b>Schedule 12E</b>						
Less: Exclusions	-36,978	-5,006	-39,199	-5,338	-38,942	-5,556
<b>TOTAL, SAL APPROPRIATIONS</b>		<b>\$55,963</b>		<b>\$60,841</b>		<b>\$64,754</b>
<b>CALCULATION OF LIMIT ROOM</b>						
Appropriations Limit (Sec. 12.00)		\$80,984		\$79,118		\$81,782
Less: Total SAL Appropriations		-55,963		-60,841		-64,754
Appropriation Limit Room/(Surplus)		<b>\$25,021</b>		<b>\$18,277</b>		<b>\$17,028</b>



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

Source Code	Source	Actual 2009-10	Estimated 2010-11	Proposed 2011-12
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax	\$807,535	\$783,687	\$760,687
110900	Horse Racing Fees-Licenses	12,747	12,674	12,674
111200	Horse Racing Fees-Unclaimed P-M Tickets	776	-	-
111300	Horse Racing Miscellaneous	813	920	920
113300	Insurance Gross Premiums Tax	178,740	192,314	194,452
114300	Other Motor Vehicle Fees	123,031	123,789	124,379
114400	Identification Card Fees	804	804	804
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
<b>TOTAL, MAJOR TAXES AND LICENSES</b>		<b>\$1,126,834</b>	<b>\$1,116,576</b>	<b>\$1,096,304</b>
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes	893	893	893
120300	Energy Resource Surcharge	616,793	786,168	726,258
120600	Quarterly Public Utility Commission Fees	128,674	129,057	129,057
120900	Off-Highway Vehicle Fees	18,046	17,000	17,000
121000	Liquor License Fees	51,059	52,724	53,773
121100	Genetic Disease Testing Fees	118,589	121,581	123,283
121200	Other Regulatory Taxes	62,815	81,449	82,130
121300	New Motor Vehicle Dealer License Fee	1,076	1,220	1,281
121500	General Fish and Game Lic Tags Permits	90,507	93,003	95,730
121600	Duck Stamps	40	5	5
122400	Elevator and Boiler Inspection Fees	17,137	24,838	28,900
122700	Employment Agency License Fees	4,460	4,421	4,421
122900	Teacher Credential Fees	12,844	12,769	12,727
123000	Teacher Examination Fees	4,637	4,241	4,241
123100	Insurance Co License Fees & Penalties	37,055	35,965	37,642
123200	Insurance Company Examination Fees	22,208	19,519	22,491
123400	Real Estate Examination Fees	3,194	3,264	3,305
123500	Real Estate License Fees	36,996	41,876	42,850
123600	Subdivision Filing Fees	4,381	4,575	4,575
123800	Building Construction Filing Fees	4,480	4,994	4,994
124100	Domestic Corporation Fees	7,330	7,640	7,640
124200	Foreign Corporation Fees	797	832	832
124300	Notary Public License Fees	852	852	852
124400	Filing Financing Statements	2,188	2,189	2,189
125100	Beverage Container Redemption Fees	1,143,393	1,101,006	1,064,930
125200	Explosive Permit Fees	2	-	-
125300	Processing Fees	463	358	311
125400	Environmental and Hazardous Waste Fees	73,957	74,324	77,303
125600	Other Regulatory Fees	1,923,486	5,848,529	1,947,207
125700	Other Regulatory Licenses and Permits	432,120	449,267	472,502
125800	Renewal Fees	205,311	216,103	224,067
125900	Delinquent Fees	5,616	5,547	5,758
127100	Insurance Department Fees, Prop 103	23,827	23,800	27,243
127200	Insurance Department Fees, General	20,962	23,462	26,104
127300	Insurance Fraud Assessment, Workers Comp	52,399	48,061	47,733
127400	Insurance Fraud Assessment, Auto	46,233	46,931	49,287
127500	Insurance Fraud Assessment, General	6,326	6,399	6,587
<b>TOTAL, REGULATORY TAXES AND LICENSES</b>		<b>\$5,181,146</b>	<b>\$9,294,862</b>	<b>\$5,356,101</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees	38,229	37,149	37,149
130700	Penalties on Traffic Violations	90,544	88,631	86,831
130800	Penalties on Felony Convictions	56,854	57,000	57,000
130900	Fines-Crimes of Public Offense	6,481	5,000	5,000
131000	Fish and Game Violation Fines	854	1,515	1,272
131100	Penalty Assessments on Fish & Game Fines	475	535	525
131200	Interest on Loans to Local Agencies	5	-	-
131300	Add'l Assmnts on Fish & Game Fines	67	80	72
131600	Fingerprint ID Card Fees	69,663	71,954	70,424
131700	Misc Revenue From Local Agencies	611,235	689,522	1,412,769
<b>TOTAL, REVENUE FROM LOCAL AGENCIES</b>		<b>\$874,407</b>	<b>\$951,386</b>	<b>\$1,671,042</b>
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees	83,384	83,000	83,000

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

Source Code	Source	Actual 2009-10	Estimated 2010-11	Proposed 2011-12
140900	Parking Lot Revenues	7,286	7,900	8,000
141100	Emergency Telephone Users Surcharge	90,000	100,444	100,444
141200	Sales of Documents	1,032	983	981
142000	General Fees--Secretary of State	23,419	23,591	23,594
142200	Parental Fees	2,191	3,292	3,296
142500	Miscellaneous Services to the Public	81,853	81,472	79,049
143000	Personalized License Plates	53,319	57,519	57,283
<b>TOTAL, SERVICES TO THE PUBLIC</b>		<b>\$342,484</b>	<b>\$358,201</b>	<b>\$355,647</b>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income From Pooled Money Investments	640	674	489
150300	Income From Surplus Money Investments	29,496	34,842	31,579
150400	Interest Income From Loans	661	1,053	1,055
150500	Interest Income From Interfund Loans	1,672	448	1,318
150600	Income From Other Investments	894	2,075	1,343
151200	Income From Condemnation Deposits Fund	-	1	1
151800	Federal Lands Royalties	52,701	54,943	54,943
152200	Rentals of State Property	8,651	9,667	9,656
152300	Misc Revenue Frm Use of Property & Money	16,475	20,277	14,482
152400	School Lands Royalties	40	72	72
<b>TOTAL, USE OF PROPERTY AND MONEY</b>		<b>\$111,230</b>	<b>\$124,052</b>	<b>\$114,938</b>
<b>MISCELLANEOUS:</b>				
160100	Attorney General Proceeds of Anti-Trust	1,351	2,220	2,000
160200	Penalties & Interest on UI & DI Contrib	77,483	72,905	83,664
160400	Sale of Fixed Assets	3,134	46,482	106,004
160600	Sale of State's Public Lands	-	8,004	-
161000	Escheat of Unclaimed Checks & Warrants	3,105	3,164	3,160
161400	Miscellaneous Revenue	267,242	343,312	376,864
161800	Penalties & Intrst on Personal Income Tx	9,208	14,670	17,700
161900	Other Revenue - Cost Recoveries	92,801	97,163	93,834
162000	Tribal Gaming Revenues	37,670	41,057	41,057
163000	Settlements/Judgments(not Anti-trust)	26,142	5,529	5,529
164100	Traffic Violations	36,918	37,202	37,202
164200	Parking Violations	16,733	1,130	1,120
164300	Penalty Assessments	137,446	186,861	197,982
164400	Civil & Criminal Violation Assessment	142,280	162,351	144,001
164600	Fines and Forfeitures	226,880	220,692	217,692
164700	Court Filing Fees and Surcharges	560,771	620,637	647,089
164800	Penalty Assessments on Criminal Fines	286,943	291,341	291,341
164900	Donations	572	200	600
<b>TOTAL, MISCELLANEOUS</b>		<b>\$1,926,679</b>	<b>\$2,154,920</b>	<b>\$2,266,839</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$8,435,946</b>	<b>\$12,883,421</b>	<b>\$9,764,567</b>
<b>TOTALS, Revenue to Excluded Funds</b>				
<b>(MAJOR and MINOR)</b>		<b>\$9,562,780</b>	<b>\$13,999,997</b>	<b>\$10,860,871</b>

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

Source Code	Source	Actual 2009-10		Estimated 2010-11		Proposed 2011-12	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
<b>MAJOR REVENUES:</b>							
111100	Horse Racing Fines and Penalties	\$174	-	\$220	-	\$220	-
111200	Horse Racing Fees-Unclaimed P-M Tickets	43	-	-	-	-	-
111300	Horse Racing Miscellaneous	6	-	5	-	5	-
114200	Driver's License Fees	-	241,782	-	237,000	-	194,500
114300	Other Motor Vehicle Fees	-	36,801	-	38,033	-	37,533
114400	Identification Card Fees	-	25,296	-	25,500	-	26,000
114500	Lien Sale Application Fees	-	1,097	-	1,108	-	1,119
<b>Total, MAJOR TAXES AND LICENSES</b>		<b>\$223</b>	<b>\$304,976</b>	<b>\$225</b>	<b>\$301,641</b>	<b>\$225</b>	<b>\$259,152</b>
<b>MINOR REVENUES:</b>							
<b>REGULATORY TAXES AND LICENSES:</b>							
120800	Hwy Carrier Uniform Business License Tax	153	-	153	-	153	-
120900	Off-Highway Vehicle Fees	-	6,128	-	6,000	-	6,500
121000	Liquor License Fees	-	364	-	367	-	371
122700	Employment Agency License Fees	570	-	570	-	570	-
122800	Employment Agency Filing Fees	79	-	79	-	79	-
124500	Candidate Filing Fee	1,145	-	245	-	400	-
125600	Other Regulatory Fees	459,888	6,471	454,857	6,536	507,061	6,601
125700	Other Regulatory Licenses and Permits	4,235	29,624	5,058	29,708	4,961	30,143
125900	Delinquent Fees	1	-	1	-	1	-
<b>Total, REGULATORY TAXES AND LICENSES</b>		<b>\$466,071</b>	<b>\$42,587</b>	<b>\$460,963</b>	<b>\$42,611</b>	<b>\$513,225</b>	<b>\$43,615</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>							
130900	Fines-Crimes of Public Offense	43	-	43	-	43	-
131500	Narcotic Fines	2,046	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	218,750	434	212,396	434	246,927	434
131900	Rev Local Govt Agencies-Cost Recoveries	16,163	8,850	11,644	8,939	11,277	9,028
<b>Total, REVENUE FROM LOCAL AGENCIES</b>		<b>\$237,002</b>	<b>\$9,284</b>	<b>\$225,083</b>	<b>\$9,373</b>	<b>\$259,247</b>	<b>\$9,462</b>
<b>SERVICES TO THE PUBLIC:</b>							
140100	Pay Patients Board Charges	17,498	-	14,216	-	12,863	-
140900	Parking Lot Revenues	-	484	-	489	-	494
141200	Sales of Documents	118	3,692	113	3,925	112	3,953
142000	General Fees--Secretary of State	89	-	115	-	89	-
142500	Miscellaneous Services to the Public	2,331	66,955	2,398	67,500	2,098	68,500
142600	Receipts From Health Care Deposit Fund	3,661	-	3,641	-	3,641	-
142700	Medicare Receipts Frm Federal Government	16,585	-	13,817	-	12,976	-
143000	Personalized License Plates	-	5	-	5	-	5
<b>Total, SERVICES TO THE PUBLIC</b>		<b>\$40,282</b>	<b>\$71,136</b>	<b>\$34,300</b>	<b>\$71,919</b>	<b>\$31,779</b>	<b>\$72,952</b>
<b>USE OF PROPERTY AND MONEY:</b>							
152000	Oil & Gas Lease-1% Revenue City/County	512	-	400	-	400	-
152200	Rentals of State Property	14,074	45,897	14,209	41,070	14,443	41,567
152300	Misc Revenue Frm Use of Property & Money	8,555	11,726	3,971	29,068	3,971	29,179
152500	State Lands Royalties	292,862	-	241,995	-	240,709	-
<b>Total, USE OF PROPERTY AND MONEY</b>		<b>\$316,003</b>	<b>\$57,623</b>	<b>\$260,575</b>	<b>\$70,138</b>	<b>\$259,523</b>	<b>\$70,746</b>
<b>MISCELLANEOUS:</b>							
160400	Sale of Fixed Assets	-	-	1,200,014	-	-	-
160500	Sale of Confiscated Property	5,913	-	6,406	-	6,406	-
160700	Proceeds From Estates of Deceased Person	238	-	1,609	-	1,609	-
160900	Revenue-Abandoned Property	336,932	-	219,774	-	221,045	-
161000	Escheat of Unclaimed Checks & Warrants	32,549	4,031	31,886	4,269	31,861	4,345
161400	Miscellaneous Revenue	79,080	5,143	76,343	7,866	178,822	8,673
161900	Other Revenue - Cost Recoveries	39,766	-	36,745	-	45,360	-
162000	Tribal Gaming Revenues	363,975	-	363,975	-	263,175	-
163000	Settlements/Judgments(not Anti-trust)	4,229	216	604	218	18	221
164000	Uninsured Motorist Fees	1,723	445	2,213	449	2,213	454
164100	Traffic Violations	-	10,108	-	10,209	-	10,311
164200	Parking Violations	12,813	-	13,000	-	13,000	-
164300	Penalty Assessments	39,549	-	23,543	-	23,393	-
164400	Civil & Criminal Violation Assessment	1,133	11,983	493	12,103	512	12,224
164600	Fines and Forfeitures	2,960	-	2,938	-	2,938	-

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

Source Code	Source	Actual 2009-10		Estimated 2010-11		Proposed 2011-12	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
164900	Donations	1	-	-	-	-	-
	<b>Total, MISCELLANEOUS</b>	<b>\$920,861</b>	<b>\$31,926</b>	<b>\$1,979,543</b>	<b>\$35,114</b>	<b>\$790,352</b>	<b>\$36,228</b>
	<b>TOTAL, MINOR REVENUES</b>	<b>\$1,980,219</b>	<b>\$212,556</b>	<b>\$2,960,464</b>	<b>\$229,155</b>	<b>\$1,854,126</b>	<b>\$233,003</b>
	<b>TOTALS, Non-Tax Revenue</b> <b>(MAJOR and MINOR)</b>	<b>\$1,980,442</b>	<b>\$517,532</b>	<b>\$2,960,689</b>	<b>\$530,796</b>	<b>\$1,854,351</b>	<b>\$492,155</b>

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

	Actual 2009-10		Estimated 2010-11		Proposed 2011-12	
	General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
From Corporations Fund, State (0067) to General Fund (0001) per Item 2180-011-0067, Budget Act of 2010)	-	-	\$20,000	-	-	-
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)	\$2,770	-	\$1,130	-	\$432	-
From Exposition Park Improvement Fund (0267) to General Fund (0001) (per Item 1100-011-0267, Budget Acts)	\$2,771	-	-	-	-	-
From Teacher Credentials Fund (0407) to General Fund (0001) per Item 6360-011-0407, Budget Act of 2009)	\$540	-	-	-	-	-
From Test Development and Admin Acct, Tc Fd (0408) to General Fund (0001) per Item 6360-011-0408, Budget Act of 2009)	\$2,160	-	-	-	-	-
From Olympic Training Account, California (0442) to General Fund (0001) (Transfer per Govt Code 7592)	-	-	\$79	-	\$94	-
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) Transfer to the General Fund per Item 7350-012-3022, Budget Act of 2010)	-	-	\$5,000	-	-	-
From Horse Racing Fund (3153) to General Fund (0001) (per Item 8550-011-3153, Budget Acts)	\$300	-	-	-	-	-
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
<b>TOTALS</b>	<b>\$8,787</b>	<b>\$3,890</b>	<b>\$26,455</b>	<b>\$3,890</b>	<b>\$772</b>	<b>\$3,890</b>

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

<u>Budget</u>	<u>Fund</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,638	\$4,890	\$4,927
9618 Economic Recovery Bond Debt Service	Special	1,153	1,247	1,394
<b>TOTAL -- DEBT SERVICE</b>		<u>\$5,791</u>	<u>\$6,137</u>	<u>\$6,321</u>
<b>QUALIFIED CAPITAL OUTLAY:</b>				
Various (Ch. 3 Except DOT)	General	\$41	\$84	\$110
Various (Ch. 3 Except DOT)	Special	67	43	106
Various Qualified Capital Outlay	General	714	206	198
Various Qualified Capital Outlay	Special	77	325	230
Lease-Revenue Bonds (Capital Outlay)	General	591	662	685
Lease-Revenue Bonds (Capital Outlay)	Special	26	31	31
<b>TOTAL -- CAPITAL OUTLAY</b>		<u>\$1,516</u>	<u>\$1,351</u>	<u>\$1,360</u>
<b>SUBVENTIONS:</b>				
6110 K-12 Apportionments (6110-601-0001)	General	\$16,972	\$19,457	\$19,722
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	336	336	337
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	1,485	1,275	1,275
6110 K-12 ROCP (6110-105/618/659-0001)	General	385	385	385
6110 K-12 Apprenticeships (6110-103/635/613-0001)	General	16	16	16
6110 Charter Sch Block Grant (6110-211/621/616-0001)	General	199	142	156
State Subventions Not Counted in Schools' Limit	General	-36	-36	-36
6110 County Offices (6110-608-0001)	General	211	234	250
6870 Community Colleges (6870-101/103/295-0001)	General	3,180	3,186	2,710
<b>SUBVENTIONS -- EDUCATION</b>		<u>\$22,748</u>	<u>\$24,995</u>	<u>\$24,815</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,434	1,464	1,537
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	438	442	442
9210 Local Government Financing (9210-103-0001)	General	2	-	-
9350 Shared Revenues (9430-640-0064)	Special	83	118	118
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	-	-
<b>SUBVENTIONS -- OTHER</b>		<u>\$1,983</u>	<u>\$2,038</u>	<u>\$2,111</u>
<b>COURT AND FEDERAL MANDATES:</b>				
Various Court and Federal Mandates (HHS)	General	\$3,762	\$3,967	\$4,013
Various Court and Federal Mandates	General	4,032	3,953	3,752
Various Court and Federal Mandates	Special	209	214	214
<b>TOTAL -- MANDATES</b>		<u>\$8,003</u>	<u>\$8,134</u>	<u>\$7,979</u>
<b>PROPOSITION 111:</b>				
PTA Gasoline	Special	\$63	-	-
Motor Vehicle Fuel Tax: Gasoline	Special	1,331	1,329	1,348
Motor Vehicle Fuel Tax: Diesel	Special	248	255	264
Weight Fee Revenue	Special	301	298	300
<b>TOTAL -- PROPOSITION 111</b>		<u>\$1,943</u>	<u>\$1,882</u>	<u>\$1,912</u>
<b>TOTAL EXCLUSIONS:</b>		<u>\$41,984</u>	<u>\$44,537</u>	<u>\$44,498</u>
General Fund		\$36,978	\$39,199	\$38,942
Special Funds		\$5,006	\$5,338	\$5,556