

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 2010-11.

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, 2009, and estimated amounts for June 30, 2010, and June 30, 2011.

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

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

Schedule 5D *Estimated 2010-11 Fiscal Year Cashflow* - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2010-11 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 SUMMARY¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2008-09					
Prior year resources available	10	\$2,313,597	\$10,537,163		
Revenues and transfers	8	82,772,112	23,547,321		
Expenditures	9	<u>90,940,419</u>	<u>23,843,785</u>	\$7,601,795	\$122,385,999
Fund Balance ²	10	-\$5,854,710	\$10,240,699		
<i>Reserve for Liquidation of Encumbrances ³</i>		1,536,725	--		
<i>Reserves for Economic Uncertainties ⁴</i>		--	10,240,699		
<i>Special Fund for Economic Uncertainties ⁴</i>		-7,391,435	--		
2009-10					
Prior year resources available	10	-\$5,854,710	\$10,240,699		
Revenues and transfers	8	88,083,471	25,359,658		
Expenditures	9	<u>86,092,048</u>	<u>25,730,245</u>	\$12,853,854	\$124,676,147
Fund Balance ²	10	-\$3,863,287	\$9,870,112		
<i>Reserve for Liquidation of Encumbrances ³</i>		1,536,725	--		
<i>Reserves for Economic Uncertainties ⁴</i>		--	9,870,112		
<i>Special Fund for Economic Uncertainties ⁴</i>		-5,400,012	--		
2010-11					
Prior year resources available	10	-\$3,863,287	\$9,870,112		
Revenues and transfers	8	89,322,141	27,605,535		
Expenditures	9	<u>82,901,299</u>	<u>28,866,673</u>	\$6,987,511	\$118,755,483
Fund Balance ²	10	\$2,557,555	\$8,608,974		
<i>Reserve for Liquidation of Encumbrances ³</i>		1,536,725	--		
<i>Reserves for Economic Uncertainties ⁴</i>		--	8,608,974		
<i>Special Fund for Economic Uncertainties ⁴</i>		1,020,830	--		

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

² The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2008-09, 2009-10, and 2010-11 fiscal years of \$442,356; \$354,100; and \$500 (in thousands), respectively. The Fund Balance for special funds includes amounts for unencumbered balances of continuing appropriations at the end of the 2008-09, 2009-10, and 2010-11 fiscal years of \$3,379,078; \$12,449,408; and \$10,951,380 (in thousands), respectively.

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

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

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

Fiscal Year	Per Capita Personal Income ^{1,2}	State Tax Collections (Dollars in Millions)		Taxes per Capita ¹		Taxes per \$100 of Personal Income ³	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
Beginning							
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	35,997	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	40,123	93,237	109,374	2,501.35	2,934.28	6.23	7.31
2007	41,733	95,291	111,725	2,529.33	2,965.54	6.06	7.11
2008 ^P	42,065	79,398	95,020	2,082.05	2,491.71	4.95	5.92
2009 ^e	40,507	85,887	100,583	2,231.53	2,613.37	5.51	6.45
2010 ^e	41,108	87,514	103,472	2,252.37	2,663.09	5.48	6.48

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

² Personal income data are on a calendar year basis (e.g., 2008 for 2008-09).

³ Taxes per \$100 personal income computed using calendar year personal income (e.g. 2008 income related to 2008-09 tax collections).

^P Preliminary.

^e Estimated.

SCHEDULE 3
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2010-11
Includes both General and Special Funds

(Dollars in Thousands)

Fiscal Year Beginning	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	1,052,752	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	1,999,771	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	5,263,245
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	2,114,980	312,826	3,324,883	4,415,126
2004	29,967,136	42,992,007	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,141	4,873,705
2005	32,201,082	51,219,823	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529
2006	32,652,011	53,352,905	11,157,897	1,078,553	6,347	2,178,336	333,789	3,399,694	5,176,620
2007	31,977,504	55,750,128	11,849,096	1,037,279	6,303	2,172,935	327,260	3,351,268	5,218,205
2008 ^P	28,972,302	44,355,959	9,535,679	1,000,456	245	2,053,850	323,934	3,180,128	5,566,642
2009 *	30,354,032	47,498,000	9,407,000	937,730	0	2,191,209	332,000	3,111,746	6,731,749
2010 *	29,438,220	47,870,000	10,052,000	928,730	892,000	2,060,554	354,000	4,984,050	6,870,881

- (a) Includes the 0.5 percent Local Revenue Fund and the 0.25 percent sales tax, effective July 1, 2004, for repayment of economic recovery bonds, and the temporary General Fund sales tax rate increase of 1 percent, effective from April 1, 2009 through June 30, 2011.
- (b) Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs, and also the temporary 0.25 percent increase in the marginal rates and the reduced dependent exemption credit for the 2009 and 2010 tax 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 Reconciliation Act of 2001 phases out the federal estate tax by 2010. The Act reduced the state pick-up tax by 25 percent in 2002, 50 percent in 2003, 75 percent in 2004, and eliminated it beginning in 2005.
- (f) The conclusion of litigation resulted in additional revenue of \$51 million in 1987-88, \$178 million in 1988-89, \$7 million in 1990-91, and \$5 million in 1991-92. It also resulted in refunds of \$46 million in 1993-94, \$127 million in 1994-95, \$39 million in 1995-96, \$15 million in 1996-97, and \$30 million in 1997-98. 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.
- (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. The 2011 number includes the effect of a proposed increase in the excise tax from 18 cents to 28.8 cents on motor vehicle gasoline and diesel fuel.
- (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, Governor Schwarzenegger rescinded the suspension, thereby reinstating the offset. Effective January 1, 2005, the VLF rate is 0.65 percent. 2004-05 figures exclude a gap loss estimated at \$1.2 billion that was paid in the 2005 Budget Act. Includes the temporary 0.5 percent increase from 0.65 percent to 1.15 percent in effect from May 19, 2009 through June 30, 2011.

^P Preliminary.
* Estimated.

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

	Personnel Years			Dollars		
	Authorized 2008-09	Estimated 2009-10	Proposed 2010-11	Authorized 2008-09	Estimated 2009-10	Proposed 2010-11
Positions subject to Administration Control						
Executive	14,466.1	15,247.3	15,652.9	\$946,819	\$987,069	\$1,054,565
State and Consumer Services	13,654.8	12,812.6	13,225.0	792,245	630,544	769,385
Business, Transportation and Housing						
Business and Housing	2,287.0	2,311.9	2,371.0	142,203	124,586	150,226
Transportation	41,395.2	41,358.4	41,580.0	3,025,804	2,759,166	3,055,398
Natural Resources	14,967.6	15,454.0	15,813.1	987,826	884,904	1,055,863
California Environmental Protection	4,874.8	4,584.2	4,406.2	372,873	311,584	351,732
Health and Human Services	32,644.0	32,157.9	32,512.7	2,121,042	1,845,166	2,169,268
Corrections and Rehabilitation	68,215.5	65,620.7	61,792.8	4,909,400	4,201,454	4,617,558
Education						
K thru 12 Education	2,858.6	2,842.9	2,818.4	177,048	175,092	178,393
Higher Education-Community Colleges/Other	365.8	348.3	348.6	26,694	23,326	26,467
Labor and Workforce Development	2,741.4	2,770.9	2,782.7	183,555	160,005	191,474
General Government	6,798.9	6,828.4	-1,468.7	425,760	367,359	-366,756
NET TOTALS, SALARIES AND WAGES	205,269.7	202,337.5	191,834.7	\$14,111,269	\$12,470,255	\$13,253,573
Positions not subject to Administration Control						
Legislative ^{1/}	752.0	752.0	752.0	\$61,560	\$60,392	\$58,399
Judicial	1,981.7	2,056.2	2,059.0	201,539	202,244	214,510
Public Employees' Retirement System	2,346.2	2,360.6	2,331.4	150,807	134,461	156,926
State Teachers' Retirement System	846.9	865.8	865.8	53,777	49,171	57,980
California Housing Finance Agency	312.4	337.8	337.8	21,611	21,067	23,673
Forestry and Fire Protection	2,072.9	1,930.9	1,930.9	165,923	156,294	156,294
University of California	85,671.4	84,222.0	84,222.0	5,934,524	5,800,192	5,970,496
Hastings	244.2	247.0	249.0	23,863	23,570	24,010
California State University	46,069.4	42,645.0	42,645.0	2,720,513	2,393,876	2,613,667
Employment Development Department	10,420.2	11,326.9	11,106.7	565,526	539,375	611,497
State Compensation Insurance Fund	7,600.0	7,207.0	6,807.0	389,692	382,472	362,243
Bureau of State Audits	147.0	147.0	147.0	10,378	10,614	11,129
TOTALS	158,464.3	154,098.2	153,453.6	\$10,299,713	\$9,773,728	\$10,260,824

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

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

	Personnel Years	Dollars
	Actuals	Actuals
	2008-09	2008-09
Positions subject to Administration Control		
Executive	13,508.9	\$895,116
State and Consumer Services	13,443.7	753,748
Business, Transportation and Housing		
Business and Housing	2,166.2	130,382
Transportation	39,784.4	2,939,259
Natural Resources	15,132.5	1,014,360
California Environmental Protection	4,628.1	349,690
Health and Human Services	30,885.1	2,032,033
Corrections and Rehabilitation	60,957.1	4,871,390
Education		
K thru 12 Education	2,697.9	166,290
Higher Education-Community Colleges/Other	328.2	24,594
Labor and Workforce Development	2,583.9	171,449
General Government	6,131.3	371,848
NET TOTALS, SALARIES AND WAGES	192,247.3	\$13,720,159
Positions not subject to Administration Control		
Legislative ^{1/}	696.8	\$56,404
Judicial	1,878.1	192,555
Public Employees' Retirement System	2,144.4	135,179
State Teachers' Retirement System	761.9	47,582
California Housing Finance Agency	303.7	19,081
Forestry and Fire Protection	2,224.0	165,777
University of California	86,277.3	6,184,454
Hastings	243.1	23,362
California State University	46,173.0	2,814,066
Employment Development Department	9,731.2	457,822
State Compensation Insurance Fund	7,796.1	410,916
Bureau of State Audits	132.0	9,124
TOTALS	158,361.6	\$10,516,322
	Personnel Years	Dollars
	Proposed	Proposed
	2010-11	2010-11
Position Classification		
Civil Service	213,343.1	\$14,443,332
Constitutional	573.8	60,471
Statutory	196.0	22,179
Exempt		
Various Departments	4,059.4	380,242
Higher Education		
University of California	84,222.0	5,970,496
Hastings College of the Law	249.0	24,010
California State University	42,645.0	2,613,667
NET TOTALS, SALARIES AND WAGES	345,288.3	\$23,514,397

Please note: Total Personnel Years in 2010-11 of 345,288.3 is 27.8 higher than the 345,260.5 appearing on the State Agency Budgets web screen. This total includes 27.8 positions for financing authorities under the State Treasurer's Office that do not appear on the web screen total.

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

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

	Actual 2008-09 Fiscal Year Accruals ^{1/}			Estimated 2009-10 Fiscal Year Accruals			Estimated 2010-11 Fiscal Year Accruals		
	Accounts payable June 30, 2009	Accounts receivable June 30, 2009	Net accruals June 30, 2009	Accounts payable June 30, 2010	Accounts receivable June 30, 2010	Net accruals June 30, 2010	Accounts payable June 30, 2011	Accounts receivable June 30, 2011	Net accruals June 30, 2011
STATE OPERATIONS									
Legislative/Judicial/Executive	\$443,504	\$430,972	\$12,532	\$456,809	\$443,901	\$12,908	\$470,513	\$457,218	\$13,295
State and Consumer Services	85,656	78,825	6,831	88,226	81,190	7,036	90,873	83,626	7,247
Business, Transportation and Housing	330,257	73,452	256,805	340,165	75,656	264,509	350,370	77,926	272,444
Natural Resources	763,182	651,713	111,469	786,077	671,264	114,813	809,659	691,402	118,257
California Environmental Protection	36,125	9,855	26,270	37,209	10,151	27,058	38,325	10,456	27,869
Health and Human Services:									
Health Care Services	10,843	136,051	-125,208	11,168	140,133	-128,965	11,503	144,337	-132,834
Developmental Services	0	0	0	0	0	0	0	0	0
Mental Health	288,408	473,708	-185,300	297,060	487,919	-190,859	305,972	502,557	-196,585
Other Health and Human Services	98,217	257,105	-158,888	101,164	264,818	-163,654	104,199	272,763	-168,564
Corrections and Rehabilitation	1,671,773	768,183	903,590	1,721,926	791,228	930,698	1,773,584	814,965	958,619
Education:									
Department of Education	57,155	166,914	-109,759	58,870	171,921	-113,051	60,636	177,079	-116,443
University of California	21,650	744,778	-723,128	22,300	767,121	-744,821	22,969	790,135	-767,166
California State University	422	715,517	-715,095	435	736,983	-736,548	448	759,092	-758,644
Other Education	20,163	9,061	11,102	20,768	9,333	11,435	21,391	9,613	11,778
General Government/Labor	730,018	196,704	533,314	751,919	202,605	549,314	774,477	208,683	565,794
Totals, State Operations	\$4,557,373	\$4,712,838	-\$155,465	\$4,694,096	\$4,854,223	-\$160,127	\$4,834,919	\$4,999,852	-\$164,933
LOCAL ASSISTANCE									
Public Schools K-12	\$323,880	\$945,845	-\$621,965	\$333,596	\$974,220	-\$640,624	\$343,604	\$1,003,447	-\$659,843
California Community Colleges	102,077	50,555	51,522	105,139	52,072	53,067	108,293	53,634	54,659
Other Education	46,546	3,577	42,969	47,942	3,684	44,258	49,380	3,795	45,585
Alcohol and Drug Abuse	52,294	14,397	37,897	53,863	14,829	39,034	55,479	15,274	40,205
Health Care Services (Non-Medl-Cal)	206,008	90,700	115,308	212,188	93,421	118,767	218,554	96,224	122,330
Developmental Services	1,235,389	1,645,656	-410,267	1,272,451	1,695,026	-422,575	1,310,625	1,745,877	-435,252
Mental Health	125,982	748,970	-622,988	129,761	771,439	-641,678	133,654	794,582	-660,928
Social Services	243,824	648,168	-404,344	251,139	667,613	-416,474	258,673	687,641	-428,968
Other Health and Human Services	365,982	151,055	214,927	376,961	155,587	221,374	388,270	160,255	228,015
Tax Relief	1,314	456	858	1,353	470	883	1,394	484	910
Other Local Assistance	79,715	86,299	-6,584	82,106	88,888	-6,782	84,569	91,555	-6,986
Totals, Local Assistance	\$2,783,011	\$4,385,678	-\$1,602,667	\$2,866,499	\$4,517,249	-\$1,650,750	\$2,952,495	\$4,652,768	-\$1,700,273
TOTALS, ALL CHARACTERS	\$7,340,384	\$9,098,516	-\$1,758,132	\$7,560,595	\$9,371,472	-\$1,810,877	\$7,787,414	\$9,652,620	-\$1,865,206

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

SCHEDULE 5B
ACTUAL 2008-09 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

2008-09 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$38	\$26	\$27	\$27	\$24	\$33	\$32	\$22	\$23	\$28	\$29	\$26	\$333
Corporation Tax	209	208	1,822	291	-38	1,296	312	239	1,689	1,501	243	4,489	12,261
Cigarette Tax	18	9	2	10	8	17	10	7	3	13	9	1	107
Inheritance, Gift and Estate Taxes	2	1	0	3	2	0	1	1	-2	6	4	1	18
Insurance Tax	25	89	433	9	64	457	13	16	-70	464	13	407	2,060
Personal Income Tax	2,915	2,935	5,556	3,090	2,149	4,536	6,691	2,694	-297	7,336	1,590	4,506	43,702
Retail Sales and Use Tax	888	3,248	2,110	876	3,013	2,093	588	3,173	1,638	437	3,151	2,487	23,022
Income from Pooled Money Investments	30	29	22	26	13	27	0	12	6	13	4	31	226
Transfer from Special Fund for Economic Uncertainties	148	98	0	0	0	0	0	0	0	592	0	0	838
Other	489	324	122	690	641	236	45	318	352	250	414	645	4,528
TOTAL, Receipts	\$4,761	\$6,968	\$10,094	\$5,023	\$5,875	\$8,695	\$7,704	\$6,482	\$3,482	\$10,639	\$5,458	\$12,593	\$87,775
DISBURSEMENTS:													
State Operations:													
University of California	\$303	\$261	\$212	\$332	\$245	\$168	\$156	\$221	\$310	\$375	\$266	\$358	\$3,207
Debt Service	-74	457	480	789	299	279	14	497	351	370	163	371	3,996
Other State Operations	2,111	1,686	1,777	2,449	1,675	1,590	1,857	1,080	1,623	2,025	625	988	19,466
Social Services	760	585	2,175	664	751	736	799	160	546	1,312	301	589	9,378
Medi-Cal Assistance for DHCS	465	383	2,075	2,158	698	1,508	1,113	1,215	1,024	97	981	928	12,645
Other Health and Human Services	189	48	922	1,122	381	581	218	-79	83	389	-69	33	3,818
Schools	2,865	3,541	4,178	7,199	3,039	3,473	3,230	3,027	2,262	3,192	2,246	626	38,878
Teachers' Retirement	134	0	0	134	299	0	134	0	0	433	0	0	1,133
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	2,103	77	-182	-167	452	734	487	76	398	672	237	822	5,710
TOTAL, Disbursements	\$8,856	\$7,038	\$11,637	\$14,680	\$7,839	\$9,069	\$8,008	\$6,177	\$6,597	\$8,865	\$4,750	\$4,715	\$98,231
EXCESS RECEIPTS/(DEFICIT)	-\$4,095	-\$70	-\$1,542	-\$9,656	-\$1,964	-\$375	-\$304	\$306	-\$3,115	\$1,774	\$707	\$7,878	-\$10,456
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$778	-\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$592	\$0	\$0	\$88
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,317	507	1,204	4,656	1,964	375	305	-306	2,615	-1,182	493	-3,578	10,369
External Borrowing	0	0	0	5,000	0	0	0	0	500	0	-1,200	-4,300	0
TOTAL, Net Temporary Loans	\$4,095	\$409	\$1,204	\$9,656	\$1,964	\$375	\$305	-\$306	\$3,115	-\$1,774	-\$707	-\$7,878	\$10,457
ENDING CASH BALANCE	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$2,230	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$1,540	\$1,540	\$1,540	\$1,540
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	13,385	13,423	12,623	16,592	15,732	15,238	15,071	18,166	18,402	18,142	18,416	17,498	17,498
External Borrowing	0	0	0	5,000	5,000	5,000	5,000	5,000	5,500	5,500	4,300	0	0
TOTAL, Available/Borrowable Resources	\$15,615	\$15,554	\$14,755	\$23,723	\$22,864	\$22,370	\$22,203	\$25,297	\$26,034	\$25,182	\$24,256	\$19,038	\$19,038
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$2,230	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$1,540	\$1,540	\$1,540	\$1,540
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,317	3,824	5,027	9,684	11,647	12,022	12,327	12,021	14,636	13,454	13,947	10,369	10,369
External Borrowing	0	0	0	5,000	5,000	5,000	5,000	5,000	5,500	5,500	4,300	0	0
TOTAL, Cumulative Loan Balances	\$5,546	\$5,955	\$7,159	\$16,815	\$18,779	\$19,154	\$19,458	\$19,133	\$22,267	\$20,494	\$19,786	\$11,908	\$11,908
UNUSED BORROWABLE RESOURCES	\$10,068	\$9,599	\$7,596	\$6,908	\$4,085	\$3,216	\$2,744	\$6,145	\$3,766	\$4,688	\$4,470	\$7,130	\$7,130
Cash and Unused Borrowable Resources	\$10,068	\$9,938	\$7,596	\$6,908	\$4,085	\$3,216	\$2,744	\$6,145	\$3,766	\$4,688	\$4,470	\$7,130	\$7,130

Note: Numbers may not add due to rounding.

SCHEDULE 5C
ESTIMATED 2009-10 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

2009-10 FISCAL CASH FLOW RECEIPTS: ^{1/}	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Alcoholic Beverage Excise Tax	\$30	\$26	\$28	\$27	\$28	\$29	\$33	\$21	\$24	\$28	\$28	\$28	\$330
Corporation Tax	228	148	1,565	412	-155	1,401	257	133	1,026	1,927	174	2,108	9,224
Cigarette Tax	15	8	1	9	9	9	9	8	8	9	8	9	102
Inheritance, Gift and Estate Taxes	0	1	0	0	1	0	0	0	0	0	0	0	2
Insurance Tax	13	110	398	18	110	404	15	22	66	438	28	382	2,004
Personal Income Tax	2,580	2,534	4,459	2,602	1,845	4,536	5,413	2,115	2,331	10,220	2,238	5,691	46,564
Retail Sales and Use Tax	1,073	3,192	2,130	1,044	3,421	2,091	900	3,041	2,365	764	3,454	2,608	26,083
Vehicle License Fees (.5%)	95	135	126	117	96	111	120	115	117	121	121	117	1,391
Income from Pooled Money Investments	0	0	0	0	0	0	0	0	0	4	4	7	15
Transfer from Special Fund for Economic Uncertainties	50	0	4	0	4	0	982	0	0	0	0	0	1,040
Other	310	263	201	168	261	173	137	142	159	165	155	705	2,839
TOTAL, Receipts: ^{1/}	\$4,394	\$6,417	\$8,912	\$4,397	\$5,620	\$8,754	\$7,866	\$5,597	\$6,096	\$13,676	\$6,210	\$11,655	\$89,594
DISBURSEMENTS: ^{2/}													
State Operations:													
University of California	\$28	-\$375	-\$160	\$408	\$388	\$365	\$372	\$99	\$372	\$278	\$280	\$252	\$2,307
Debt Service (GO, Net GF Costs)	9	516	416	847	298	264	17	906	357	780	211	320	4,941
Other State Operations	1,157	1,221	1,632	1,978	1,490	1,080	1,451	1,011	1,194	1,758	1,248	1,251	16,471
Social Services	552	89	1,856	1,043	812	771	542	767	511	567	243	285	8,038
Medi-Cal Assistance for DHCS	1,223	858	1,012	1,096	919	1,379	455	808	774	890	486	935	10,835
Other Health and Human Services	103	434	635	277	434	313	167	264	331	-136	169	32	3,023
Schools	6,697	375	3,491	5,461	2,052	4,022	4,096	1,845	2,972	2,086	2,225	537	35,859
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	990	-277	402	550	550	-373	1,106	5,299
TOTAL, Disbursements	\$10,505	\$3,331	\$10,151	\$11,216	\$7,073	\$9,184	\$6,964	\$6,102	\$7,061	\$7,228	\$4,489	\$4,718	\$88,021
EXCESS RECEIPTS/(DEFICIT)	-\$6,111	\$3,086	-\$1,239	-\$6,818	-\$1,453	-\$430	\$902	-\$505	-\$965	\$6,448	\$1,722	\$6,937	\$1,573
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	-\$50	\$0	-\$4	\$0	-\$4	\$0	-\$982	\$0	\$0	\$0	\$0	\$0	-\$1,040
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	430	79	505	965	-6,448	1,103	-962	-533
External Borrowing	0	1,500	7,300	0	0	0	0	0	0	0	-2,825	-5,975	0
TOTAL, Net Temporary Loans	\$6,111	-\$3,086	\$1,239	\$6,818	\$1,454	\$430	-\$903	\$505	\$965	-\$6,448	-\$1,722	-\$6,937	-\$1,573
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,306	18,091	18,053	18,175	18,578	17,565	17,790	18,646	17,883	17,980	17,981	17,261	17,261
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
TOTAL, Available/Borrowable Resources	\$18,796	\$21,080	\$28,339	\$28,461	\$28,860	\$27,847	\$27,090	\$27,946	\$27,183	\$27,280	\$24,456	\$17,761	\$17,761
CUMULATIVE LOAN BALANCES: ^{1/}													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$500	\$500	\$500	\$500	\$500	\$500	\$500
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	14,592	14,672	15,176	16,141	9,694	10,797	9,835	9,835
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
TOTAL, Cumulative Loan Balances	\$18,019	\$14,933	\$16,172	\$22,991	\$24,444	\$24,874	\$23,972	\$24,476	\$25,441	\$18,994	\$17,272	\$10,335	\$10,335
UNUSED BORROWABLE RESOURCES	\$776	\$6,147	\$12,167	\$5,470	\$4,416	\$2,973	\$3,118	\$3,470	\$1,742	\$8,286	\$7,184	\$7,426	\$7,426
Cash and Unused Borrowable Resources	\$776	\$6,147	\$12,167	\$5,470	\$4,416	\$2,973	\$3,118	\$3,470	\$1,742	\$8,286	\$7,184	\$7,426	\$7,426
Outstanding IOUs ^{2/}	\$1,493	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Solutions to be Proposed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSHION (with IOUs and Cash Solutions)	\$2,269	\$8,502	\$12,167	\$5,470	\$4,416	\$2,973	\$3,118	\$3,470	\$2,742	\$8,286	\$7,184	\$7,426	\$7,426

Note: Numbers may not add due to rounding.

^{1/} Includes registered warrants in order to reflect true program receipts and disbursements.

^{2/} Provided by the State Controller's Office in September 2009.

SCHEDULE 5D
ESTIMATED 2010-11 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

2010-11 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE													
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$34	\$28	\$31	\$31	\$30	\$31	\$35	\$22	\$25	\$29	\$29	\$29	\$354
Corporation Tax	288	103	661	288	-137	2,137	289	209	1,441	2,102	212	2,235	9,828
Cigarette Tax	9	9	9	8	9	8	8	7	8	8	8	9	100
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	21	85	383	15	74	393	15	22	65	426	27	371	1,897
Personal Income Tax	3,094	2,865	3,347	2,956	2,669	4,749	7,174	1,157	1,407	9,282	2,075	5,900	46,675
Retail Sales and Use Tax	1,011	3,308	1,936	828	3,393	2,062	792	3,452	2,007	996	3,432	2,884	26,101
Vehicle License Fee (.5%)	132	134	115	122	116	113	125	120	122	126	126	122	1,473
Income from Pooled Money Investments	5	5	5	5	5	5	3	5	4	4	4	7	57
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	295	127	241	177	218	142	156	172	103	155	183	930	2,899
TOTAL, Receipts	\$4,889	\$6,664	\$6,728	\$4,430	\$6,377	\$9,640	\$8,597	\$5,166	\$5,182	\$13,128	\$6,096	\$12,485	\$89,384
DISBURSEMENTS:													
State Operations:													
University of California	\$336	\$352	\$364	\$281	\$283	\$254	\$254	\$270	\$56	\$26	\$217	\$326	\$3,019
Debt Service	-58	461	398	995	281	195	-58	852	293	1,127	96	265	4,847
Other State Operations	1,879	1,705	1,526	2,070	1,374	753	838	1,001	1,760	1,721	842	1,487	16,956
Social Services	1,428	562	655	544	610	457	577	524	424	477	241	178	6,677
Medi-Cal Assistance for DHCS	1,198	797	1,269	794	737	1,255	409	597	398	553	823	23	8,853
Other Health and Human Services	148	531	196	286	243	210	219	222	186	266	-122	-233	2,152
Schools	6,880	4,048	3,146	3,476	3,054	3,045	3,119	1,835	3,097	2,273	2,815	393	37,181
Teachers' Retirement	198	0	0	0	315	0	141	0	0	456	0	2	1,253
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	521	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	635	208	469	139	324	646	-185	225	319	68	-27	-537	2,283
TOTAL, Disbursements	\$12,644	\$8,664	\$8,023	\$8,726	\$7,221	\$6,815	\$5,835	\$5,526	\$6,533	\$6,967	\$4,885	\$1,904	\$83,742
EXCESS RECEIPTS/(DEFICIT)	-\$7,755	-\$2,000	-\$1,295	-\$4,296	-\$844	\$2,825	\$2,763	-\$360	-\$1,351	\$6,162	\$1,211	\$10,581	\$5,642
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$521	\$0	\$0	\$0	\$0	\$0	\$521
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	7,755	-8,000	1,295	4,296	844	-2,825	-3,284	360	1,351	-6,162	-1,211	-581	-6,163
External Borrowing	0	10,000	0	0	0	0	0	0	0	0	0	-10,000	0
TOTAL, Net Temporary Loans	\$7,755	\$2,000	\$1,295	\$4,296	\$844	-\$2,825	-\$2,763	\$360	\$1,351	-\$6,162	-\$1,211	-\$10,581	-\$5,642
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$500	\$500	\$500	\$500	\$500	\$500	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,882	18,555	18,266	18,188	18,597	17,061	16,887	17,625	16,774	17,096	16,768	16,649	16,649
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
TOTAL, Available/Borrowable Resources	\$18,382	\$29,055	\$28,766	\$28,688	\$29,097	\$27,561	\$27,908	\$28,646	\$27,795	\$28,117	\$27,789	\$17,670	\$17,670
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$500	\$500	\$500	\$500	\$500	\$500	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,590	9,590	10,885	15,180	16,024	13,199	9,916	10,276	11,627	5,465	4,253	3,672	3,672
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
TOTAL, Cumulative Loan Balances	\$18,090	\$20,090	\$21,385	\$25,680	\$26,524	\$23,699	\$20,937	\$21,297	\$22,648	\$16,486	\$15,274	\$4,693	\$4,693
UNUSED BORROWABLE RESOURCES	\$292	\$8,965	\$7,381	\$3,008	\$2,573	\$3,862	\$6,971	\$7,349	\$5,147	\$11,631	\$12,515	\$12,977	\$12,977
Cash and Unused Borrowable Resources	\$292	\$8,965	\$7,381	\$3,008	\$2,573	\$3,862	\$6,971	\$7,349	\$5,147	\$11,631	\$12,515	\$12,977	\$12,977
Cash Solutions to be Proposed and/or Interim RANS	\$2,500	\$0	\$0	\$1,000	\$1,700	\$700	\$0	\$0	\$500	\$0	\$0	\$0	\$0
CUSHION (with Cash Solutions and/or Interim RANS)	\$2,792	\$8,965	\$7,381	\$4,008	\$4,273	\$4,562	\$6,971	\$7,349	\$5,647	\$11,631	\$12,515	\$12,977	\$12,977

Note: Numbers may not add due to rounding.

SCHEDULE 6
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees ⁴ per 1,000 Population	Employees per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund (Millions)	Total (Millions)	General Fund ² (Millions)	Total ³ (Millions)	General Fund ²	Total ³	General Fund ²	Total ³
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.2	734	1,086	635	1,068	57.05	95.96	2.74	4.60
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.6	798	1,271	809	1,381	66.85	114.12	2.93	5.00
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.3	1,005	1,578	923	1,533	70.98	117.89	2.95	4.90
1956-57	13,581	88,299	6.5	34.3	1,079	1,834	1,030	1,732	75.84	127.53	3.00	5.05
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.7	1,210	1,925	1,246	1,932	84.53	131.06	3.22	4.99
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.5	2,245	3,295	2,345	3,652	130.09	202.60	3.94	6.14
1965-66	18,464	151,199	8.2	63.4	2,509	3,581	2,580	4,059	139.73	219.83	4.07	6.40
1966-67	18,831	158,404	8.4	68.9	2,895	4,073	3,017	4,659	160.21	247.41	4.38	6.76
1967-68	19,175	162,677	8.5	74.3	3,682	4,927	3,273	5,014	170.69	261.49	4.41	6.75
1968-69	19,432	171,655	8.8	81.5	4,136	5,450	3,909	5,673	201.16	291.94	4.80	6.96
1969-70	19,745	179,583	9.1	89.3	4,330	5,743	4,456	6,302	225.68	319.17	4.99	7.06
1970-71	20,039	181,581	9.1	96.1	4,534	5,919	4,854	6,556	242.23	327.16	5.05	6.82
1971-72	20,346	181,912	8.9	102.3	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.8	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.40
1975-76	21,538	206,361	9.6	153.7	9,639	11,567	9,518	11,452	441.92	531.71	6.19	7.45
1976-77	21,936	213,795	9.7	171.9	11,381	13,463	10,467	12,632	477.16	575.86	6.09	7.35
1977-78	22,352	221,251	9.9	191.6	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.6	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.58
1979-80	23,257	220,193	9.5	249.3	17,985	20,919	18,534	21,488	796.92	923.94	7.43	8.62
1980-81	23,782	225,567	9.5	283.9	19,023	22,104	21,105	24,511	887.44	1,030.65	7.43	8.63
1981-82	24,278	228,813	9.4	319.2	20,960	23,601	21,693	25,022	893.53	1,030.65	6.80	7.84
1982-83	24,805	228,489	9.2	341.1	21,233	24,291	21,751	25,330	876.88	1,021.17	6.38	7.43
1983-84	25,337	226,695	8.9	368.2	23,809	27,626	22,869	26,797	902.59	1,057.62	6.21	7.28
1984-85	25,816	229,845	8.9	411.3	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.53
1985-86	26,403	229,641	8.7	443.6	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.50	7.88
1986-87	27,052	232,927	8.6	475.0	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.63	8.02
1987-88	27,717	237,761	8.6	512.4	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.44	7.89
1988-89	28,393	248,173	8.7	555.5	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.46	8.03
1989-90	29,142	254,589	8.7	597.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.60	8.13
1990-91	29,828	260,622	8.7	640.5	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.29	8.03
1991-92	30,459	261,713	8.6	662.3	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.50
1992-93	30,987	260,939	8.4	695.0	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.89	8.13
1993-94	31,314	265,035	8.5	711.3	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.48	7.46
1994-95	31,524	269,004	8.5	738.3	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.68	7.40
1995-96	31,712	271,076	8.5	776.5	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.85	7.71
1996-97	31,963	271,966	8.5	825.7	49,220	62,831	49,088	64,523	1,535.78	2,018.68	5.95	7.81
1997-98	32,453	271,254	8.4	879.2	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.01	7.79
1998-99	32,863	282,860	8.6	963.1	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.00	7.81
1999-00	33,419	296,076	8.9	1027.7	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.47	8.26
2000-01	34,095	311,239	9.1	1,135.3	71,428	88,419	78,053	96,382	2,289.28	2,826.87	6.88	8.49
2001-02	34,767	323,603	9.3	1,168.7	72,239	89,780	76,752	99,220	2,207.61	2,853.86	6.57	8.49
2002-03	35,361	321,394	9.1	1,187.4	80,564	95,794	77,482	106,779	2,191.17	3,019.68	6.53	8.99
2003-04	35,944	316,860	8.8	1,233.0	76,774	96,365	78,345	104,223	2,179.64	2,899.59	6.35	8.45
2004-05	36,454	313,684	8.6	1,312.2	82,209	104,462	79,804	107,591	2,189.17	2,951.42	6.08	8.20
2005-06	36,899	317,593	8.6	1,387.7	93,451	118,347	91,592	119,612	2,482.24	3,241.61	6.60	8.62
2006-07	37,275	335,384	9.0	1,495.6	95,469	120,713	101,413	129,968	2,720.67	3,486.73	6.78	8.69
2007-08	37,674	343,118	9.1	1,572.3	102,574	127,194	102,986	138,065	2,733.61	3,664.73	6.55	8.78
2008-09	38,134	350,609	9.2	1,604.1	82,772	106,319	90,940	122,386	2,384.75	3,209.37	5.67	7.63
2009-10	38,488	356,436	9.3	1,559.0	88,084	113,443	86,092	124,676	2,236.85	3,239.35	5.52	8.00
2010-11	38,854	345,288	8.9	1,597.2	89,322	116,928	82,901	118,756	2,133.65	3,056.47	5.19	7.44

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

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

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

⁴ Please see footnote regarding total positions on Schedule 4.

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Sources									
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$323,934	-	\$323,934	\$332,000	-	\$332,000	\$354,000	-	\$354,000
Corporation Tax	9,535,679	-	9,535,679	9,407,000	-	9,407,000	10,052,000	-	10,052,000
Cigarette Tax	107,250	893,206	1,000,456	102,000	835,730	937,730	101,000	827,730	928,730
Horse Racing (Parimutuel) License Fees	2,768	27,969	30,737	2,275	17,683	19,958	2,275	19,508	21,783
Estate, Inheritance and Gift Tax	245	-	245	-	-	-	892,000	-	892,000
Insurance Gross Premiums Tax	2,053,850	-	2,053,850	1,952,000	239,209	2,191,209	1,897,000	163,554	2,060,554
Trailer Coach License (In-Lieu) Fees	28,653	2,388	31,041	29,502	2,388	31,890	30,902	2,388	33,290
Motor Vehicle License (In-Lieu) Fees	216,172	2,081,956	2,298,128	1,386,000	1,902,909	3,288,909	1,472,000	1,939,962	3,411,962
Motor Vehicle Fuel Tax (Gasoline)	-	2,666,389	2,666,389	-	2,617,417	2,617,417	-	4,167,398	4,167,398
Motor Vehicle Fuel Tax (Diesel)	-	513,739	513,739	-	494,329	494,329	-	816,652	816,652
Motor Vehicle Registration	-	3,237,473	3,237,473	-	3,410,950	3,410,950	-	3,425,629	3,425,629
Personal Income Tax	43,375,959	980,000	44,355,959	46,640,000	858,000	47,498,000	46,862,000	1,008,000	47,870,000
Retail Sales and Use Tax-Realignment	-	2,445,950	2,445,950	-	2,249,790	2,249,790	-	2,396,338	2,396,338
Retail Sales and Use Taxes	23,753,364	1,518,672	25,272,036	26,036,000	945,242	26,981,242	25,850,882	-	25,850,882
Retail Sales and Use Tax-Fiscal Recovery	-	1,254,316	1,254,316	-	1,123,000	1,123,000	-	1,191,000	1,191,000
TOTALS, MAJOR TAXES AND LICENSES	\$79,397,874	\$15,622,058	\$95,019,932	\$85,886,777	\$14,696,647	\$100,583,424	\$87,514,059	\$15,958,159	\$103,472,218
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,014	1,014	-	1,005	1,005	-	1,005	1,005
Energy Resource Surcharge	-	646,487	646,487	-	758,252	758,252	-	787,174	787,174
Quarterly Public Utility Commission Fees	-	135,881	135,881	-	136,587	136,587	-	136,171	136,171
Hwy Carrier Uniform Business License Tax	170	-	170	170	-	170	170	-	170
Off-Highway Vehicle Fees	-	26,147	26,147	-	23,500	23,500	-	24,000	24,000
Liquor License Fees	-	49,448	49,448	-	51,921	51,921	-	53,594	53,594
Genetic Disease Testing Fees	-	108,089	108,089	-	122,668	122,668	-	124,104	124,104
Other Regulatory Taxes	-	57,340	57,340	-	63,431	63,431	-	67,242	67,242
New Motor Vehicle Dealer License Fee	-	1,494	1,494	-	1,050	1,050	-	1,082	1,082
General Fish and Game Lic Tags Permits	-	94,267	94,267	-	93,230	93,230	-	93,848	93,848
Duck Stamps	-	145	145	-	5	5	-	5	5
Elevator and Boiler Inspection Fees	-	17,655	17,655	-	17,133	17,133	-	24,578	24,578
Industrial Homework Fees	-	-	-	1	-	1	1	-	1
Employment Agency License Fees	617	7,456	8,073	631	5,177	5,808	631	5,177	5,808
Employment Agency Filing Fees	95	-	95	95	-	95	95	-	95
Teacher Credential Fees	-	14,151	14,151	-	13,496	13,496	-	12,852	12,852
Teacher Examination Fees	-	4,750	4,750	-	5,152	5,152	-	5,000	5,000
Insurance Co License Fees & Penalties	-	40,842	40,842	-	36,434	36,434	-	38,217	38,217
Insurance Company Examination Fees	-	21,739	21,739	-	22,345	22,345	-	22,345	22,345
Real Estate Examination Fees	-	1,811	1,811	-	1,654	1,654	-	1,651	1,651
Real Estate License Fees	-	20,169	20,169	-	35,553	35,553	-	42,124	42,124
Subdivision Filing Fees	-	3,357	3,357	-	3,413	3,413	-	3,966	3,966
Building Construction Filing Fees	-	4,753	4,753	-	6,639	6,639	-	8,550	8,550
Domestic Corporation Fees	-	8,746	8,746	-	7,616	7,616	-	8,843	8,843
Foreign Corporation Fees	-	965	965	-	917	917	-	965	965
Notary Public License Fees	-	1,209	1,209	-	1,149	1,149	-	1,209	1,209

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

Sources	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	2,154	2,154	-	2,046	2,046	-	2,154	2,154
Candidate Filing Fee	29	-	29	922	-	922	194	-	194
Beverage Container Redemption Fees	-	1,110,559	1,110,559	-	1,225,784	1,225,784	-	1,119,539	1,119,539
Explosive Permit Fees	-	12	12	-	-	-	-	-	-
Processing Fees	-	152	152	-	455	455	-	409	409
Environmental and Hazardous Waste Fees	-	77,476	77,476	-	77,526	77,526	-	82,290	82,290
Other Regulatory Fees	564,803	2,259,830	2,824,633	418,167	3,956,913	4,375,080	356,012	3,194,429	3,550,441
Other Regulatory Licenses and Permits	5,213	466,302	471,515	6,648	473,273	479,921	6,658	506,105	512,763
Renewal Fees	-	199,438	199,438	-	200,999	200,999	-	210,411	210,411
Delinquent Fees	1	5,783	5,784	1	5,605	5,606	1	5,598	5,599
Private Rail Car Tax	6,045	-	6,045	6,045	-	6,045	6,045	-	6,045
Insurance Department Fees, Prop 103	-	26,421	26,421	-	23,800	23,800	-	23,800	23,800
Insurance Department Fees, General	-	23,165	23,165	-	23,635	23,635	-	25,772	25,772
Insurance Fraud Assessment, Workers Comp	-	48,826	48,826	-	50,303	50,303	-	47,062	47,062
Insurance Fraud Assessment, Auto	-	46,434	46,434	-	46,435	46,435	-	46,900	46,900
Insurance Fraud Assessment, General	-	9,564	9,564	-	5,800	5,800	-	5,832	5,832
Totals, REGULATORY TAXES AND LICENSES	\$576,973	\$5,544,031	\$6,121,004	\$432,680	\$7,500,901	\$7,933,581	\$369,807	\$6,734,003	\$7,103,810
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	42,415	42,415	-	31,674	31,674	-	31,674	31,674
Penalties on Traffic Violations	-	94,746	94,746	-	96,827	96,827	-	96,231	96,231
Penalties on Felony Convictions	-	62,175	62,175	-	63,003	63,003	-	63,003	63,003
Fines-Crimes of Public Offense	15	4,636	4,651	-	5,000	5,000	-	5,000	5,000
Fish and Game Violation Fines	-	1,548	1,548	-	1,280	1,280	-	1,590	1,590
Penalty Assessments on Fish & Game Fines	-	509	509	-	603	603	-	604	604
Interest on Loans to Local Agencies	208	1,405	1,613	60	1,358	1,418	60	1,289	1,349
Add'l Assmnts on Fish & Game Fines	-	68	68	-	75	75	-	80	80
Narcotic Fines	2,905	-	2,905	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	62,516	62,516	-	63,141	63,141	-	64,360	64,360
Misc Revenue From Local Agencies	231,886	580,071	811,957	180,618	612,189	792,807	179,183	611,849	791,032
Open Space Cancellation Fee Deferred Taxes	15	1,489	1,504	-	1,500	1,500	-	2,500	2,500
Rev Local Govt Agencies-Cost Recoveries	14,944	10,671	25,615	13,349	10,778	24,127	13,412	10,886	24,298
Totals, REVENUE FROM LOCAL AGENCIES	\$249,973	\$862,249	\$1,112,222	\$195,027	\$887,428	\$1,082,455	\$193,655	\$889,066	\$1,082,721
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	22,112	-	22,112	14,494	-	14,494	14,494	-	14,494
State Beach and Park Service Fees	-	73,280	73,280	-	83,000	83,000	-	83,000	83,000
Parking Lot Revenues	-	8,763	8,763	-	8,386	8,386	-	8,391	8,391
Emergency Telephone Users Surcharge	-	108,000	108,000	-	107,000	107,000	-	107,000	107,000
Sales of Documents	99	4,816	4,915	95	4,960	5,055	95	4,999	5,094
General Fees--Secretary of State	114	27,318	27,432	66	26,012	26,078	90	27,378	27,468
Parental Fees	-	3,320	3,320	-	2,492	2,492	-	3,292	3,292
Miscellaneous Services to the Public	2,776	146,768	149,544	2,515	146,334	148,849	2,513	149,344	151,857
Receipts From Health Care Deposit Fund	3,358	-	3,358	3,358	-	3,358	3,358	-	3,358
Medicare Receipts Frm Federal Government	12,196	-	12,196	13,900	-	13,900	13,900	-	13,900
Personalized License Plates	-	50,294	50,294	-	54,717	54,717	-	57,457	57,457
Totals, SERVICES TO THE PUBLIC	\$40,655	\$422,559	\$463,214	\$34,428	\$432,901	\$467,329	\$34,450	\$440,861	\$475,311

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

Sources	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	109,289	1,791	111,080	52,000	1,715	53,715	60,000	1,409	61,409
Income From Surplus Money Investments	5,259	209,358	214,617	4,600	144,305	148,905	4,600	138,205	142,805
Interest Income From Loans	3,815	1,215	5,030	3,227	2,448	5,675	3,153	2,092	5,245
Interest Income From Interfund Loans	126	1,926	2,052	126	-	126	126	1,701	1,827
Income From Other Investments	-	693	693	-	235	235	-	225	225
Income From Condensation Deposits Fund	-	2,097	2,097	-	1,925	1,925	-	1,820	1,820
Federal Lands Royalties	-	68,329	68,329	-	68,415	68,415	-	68,415	68,415
Oil & Gas Lease-1% Revenue City/County	501	-	501	400	-	400	400	-	400
Rentals of State Property	23,580	52,549	76,129	15,338	47,112	62,450	15,585	49,293	64,878
Misc Revenue Frm Use of Property & Money	18,279	39,481	57,760	12,231	42,015	54,246	5,524	39,600	45,124
School Lands Royalties	-	71	71	-	72	72	-	72	72
State Lands Royalties	328,263	-	328,263	258,010	21,000	279,010	159,807	119,000	278,807
Totals, USE OF PROPERTY AND MONEY	\$489,112	\$377,510	\$866,622	\$345,932	\$329,242	\$675,174	\$249,195	\$421,832	\$671,027
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	875	875	-	1,351	1,351	-	2,220	2,220
Penalties & Interest on UI & DI Contrib	-	77,600	77,600	-	70,164	70,164	-	93,950	93,950
Sale of Fixed Assets	2,587	353	2,940	15	10,919	10,934	289,015	52,285	341,300
Sale of Confiscated Property	6,846	203	7,049	6,500	-	6,500	6,500	-	6,500
Sale of State's Public Lands	-	640	640	-	13	13	-	7,800	7,800
Proceeds From Estates of Deceased Person	-	-	-	160	-	160	2,158	-	2,158
Revenue-Abandoned Property	272,286	-	272,286	169,874	-	169,874	165,871	-	165,871
Escheat of Unclaimed Checks & Warrants	35,204	9,475	44,679	31,735	6,595	38,330	31,712	6,616	38,328
Subsequent Injuries Revenue	1	-	1	-	-	-	-	-	-
Miscellaneous Revenue	102,681	220,255	322,936	90,493	265,308	355,801	531,707	541,075	1,072,782
Penalties & Intrst on Personal Income Tx	-	13,953	13,953	-	12,425	12,425	-	17,556	17,556
Other Revenue - Cost Recoveries	46,590	102,088	148,678	44,673	103,213	147,886	47,099	104,388	151,487
Tribal Gaming Revenues	390,998	44,355	435,353	370,100	40,980	411,080	365,000	40,980	405,980
Settlements/Judgments(not Anti-trust)	56,762	39,155	95,917	3,177	7,147	10,324	1,598	7,246	8,844
Uninsured Motorist Fees	2,005	495	2,500	2,213	500	2,713	2,213	505	2,718
Traffic Violations	-	23,255	23,255	-	45,268	45,268	-	45,363	45,363
Parking Violations	11,761	3,730	15,491	9,638	26,028	35,666	9,638	25,990	35,628
Penalty Assessments	58,969	148,864	207,833	28,296	138,312	166,608	29,761	505,027	534,788
Civil & Criminal Violation Assessment	488	153,447	153,935	340	145,263	145,603	490	145,946	146,436
Fines and Forfeitures	3,854	239,099	242,953	3,854	240,445	244,299	3,854	240,445	244,299
Court Filing Fees and Surcharges	-	506,492	506,492	-	573,327	573,327	-	585,524	585,524
Penalty Assessments on Criminal Fines	-	153,131	153,131	-	267,215	267,215	-	271,223	271,223
Donations	1	-	1	-	-	-	-	-	-
Totals, MISCELLANEOUS	\$991,033	\$1,737,465	\$2,728,498	\$761,068	\$1,954,473	\$2,715,541	\$1,486,616	\$2,694,139	\$4,180,755
TOTALS, MINOR REVENUES	\$2,347,746	\$8,943,814	\$11,291,560	\$1,769,135	\$11,104,945	\$12,874,080	\$2,333,723	\$11,179,901	\$13,513,624
TOTALS, REVENUES	\$81,745,620	\$24,565,872	\$106,311,492	\$87,655,912	\$25,801,592	\$113,457,504	\$89,847,762	\$27,138,060	\$116,985,842
TRANSFERS AND LOANS									
General Fund	-42,701	5,000	-37,701	-106,630	106,330	-300	-626,624	625,790	-834
Property Acquisition Law Money Account	-	-	-	1,202	-1,202	-	-	-	-
Motor Vehicle Parking Facil Moneys Acct	-	-397	-397	-	-397	-397	-	-100	-100

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

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Aeronautics Account STF	-	-	-	-	4,000	-4,000	-	-	-
Highway Account, State, STF	200,000	-200,000	-	-	135,000	-135,000	-	-	-
Motor Vehicle Account, STF	325	-330	-5	-	70,060	-70,081	-21	60	-21
Bicycle Transportation Account, STF	6,000	-6,000	-	-	-	-	-	-	-
Local Airport Loan Account	7,500	-7,500	-	-	-	-	-	-	-
Motor Vehicle Fuel Account, TTF	8,000	-25,455	-17,455	-	-	-21,840	-	-17,891	-17,891
Corporations Fund, State	4,200	-4,200	-	-	-	-	-	-	-
Barbering/Cosmetology Fd, St Bd of	10,000	-10,000	-	-	-	-	-	-	-
Occupational Lead Poisoning Prev Account	1,100	-1,100	-	-	-	-	-	-	-
Hospital Building Fund	20,000	-20,000	-	-	-	-	-	-	-
Audit Fund, State	-	-	-	1,600	-1,600	-	-	-	-
Foster and Small Family Insurance Fund	2,800	-2,800	-	-	-	-	-	-	-
Beverage Container Recycling Fund, CA	2,000	-2,000	-	99,400	-99,400	-	-	-	-
Sexual Habitual Offender, DOJ	1,000	-1,000	-	-	-	-	-	-	-
Health Data & Planning Fund, CA	12,000	-12,000	-	-	-	-	-	-	-
Water Fund, California	1,100	-1,100	-	-	-	-	-	-	-
Debt Limit Allocation Committee Fund, Cal	2,000	-2,000	-	-	-	-	-	-	-
Debt & Investment Advisory Comm Fund, Cal	2,000	-2,000	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	19,500	-19,500	-	12,948	-12,948	-	12,988	-12,988	-
Environmental Enhancement and Mitigation	4,400	-4,400	-	-	-	-	-	-	-
Employment Development Dept Benefit Audit	5,571	-5,571	-	6,139	-6,139	-	3,556	-3,556	-
Employment Development Contingent Fund	19,867	-19,867	-	12,425	-12,425	-	50,613	-50,613	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	-	-	-	3,000	-3,000	-	1,240	-1,240	-
Restitution Fund	80,000	-80,000	-	-	-	-	-	-	-
Tire Recycling Management Fund, Calif	10,000	-10,000	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	8,595	-8,595	-	5,373	-5,373	-	7,163	-7,163	-
Environmental Water Fund	2,400	-2,400	-	-	-	-	-	-	-
Drinking Water Operator Cert Special Act	1,600	-1,600	-	-	-	-	-	-	-
DNA Testing Fund, Department of Justice	-	-	-	301	-301	-	-	-	-
Off-Highway Vehicle Trust Fund	90,000	-90,000	-	22,000	-22,000	-	-	-	-
Exposition Park Improvement Fund	-	-	-	2,771	-2,771	-	-	-	-
Peace Officers' Training Fund	5,000	-5,000	-	-	-	-	-	-	-
Residential Earthquake Recovery Fund, CA	178	-178	-	-	-	-	-	-	-
Psychology Fund	2,500	-2,500	-	-	-	-	-	-	-
Pub Sch Png Desgn & Constr Rev Revlv Fd	60,000	-60,000	-	-	-	-	-	-	-
School Land Bank Fund	59,000	-59,000	-	-	-	-	-	-	-
Historic Property Maintenance Fund	3,000	-3,000	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-39,200	-39,200	-	-	-33,700	-	-50,000	-50,000
False Claims Act Fund	11,137	-11,137	-	-	-	-	-	-	-
Renewable Resource Trust Fund	10,900	-10,900	-	35,000	-35,000	-	-	-	-
Real Estate Appraisers Regulation Fund	16,600	-16,600	-	-	-	-	-	-	-
Teacher Credentials Fund	-	-	-	540	-540	-	-	-	-
Test Development and Admin Acct, Tc Fd	-	-	-	2,160	-2,160	-	-	-	-
Vehicle Inspection and Repair Fund	25,000	-25,000	-	-	-	-	-	-	-

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

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Sources									
Victim - Witness Assistance Fund	2,000	-2,000	-	-	-	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-3,500	-3,500	-	-3,500	-3,500	-	-3,500	-3,500
Occupancy Compliance Monitoring Account	10,000	-10,000	-	-	-	-	-	-	-
Tax Credit Allocation Fee Account	10,000	-10,000	-	-	-	-	-	-	-
High-Cost Fund-B Admin Committee Fd, Cal	75,000	-75,000	-	-	-	-	-	-	-
Universal Lifeline Telpne Svc Trst Admin	45,000	-45,000	-	-	-	-	-	-	-
Child Care & Devlpmt Fac Direct Ln Fd	2,329	-	2,329	-	-	-	-	-	-
Child Care & Dev Fac Ln Guaranty Fd	322	-	322	-	-	-	-	-	-
Deaf & Disabled Telecomm Prtg Admin Comm	30,000	-30,000	-	-	-	-	-	-	-
Financial Responsibility Penalty Account	1,513	-1,513	-	2,206	-2,206	-	2,206	-2,206	-
Other - Unallocated Special Funds	3,330	-3,330	-	2,517	-2,517	-	451	-451	-
Harbors and Watercraft Revolving Fund	29,000	7,000	36,000	5,000	8,500	13,500	-	7,150	7,150
Mobilehome Park Purchase Fund	-	-	-	-	3,000	3,000	-	-	-
Gambling Control Fund	10,000	-10,000	-	-	-	-	-	-	-
High Polluter Repair or Removal Account	20,000	-20,000	-	-	-	-	-	-	-
Cancer Research Fund	2,119	-2,119	-	-	-	-	1,624	-1,624	-
Upper Newport Bay Ecological Maint&Presv	800	-800	-	-	-	-	-	-	-
Public Buildings Construction Fund	-	-	-	12,456	-	12,456	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Accountancy Fund	14,000	-14,000	-	-	-	-	-	-	-
Contractors' License Fund	10,000	-10,000	-	-	-	-	-	-	-
School Building Aid Fund, State	16,559	-	16,559	4,096	-	4,096	-	1,398	1,398
Contingent Fd of the Medical Board of CA	6,000	-6,000	-	-	-	-	-	-	-
Registered Nursing Fund, Board of	2,000	-2,000	-	-	-	-	-	-	-
Pharmacy Board Contingent Fund	1,000	-1,000	-	-	-	-	-	-	-
Professional Engineer & Land Surveyor Fd	2,000	-2,000	-	-	-	-	-	-	-
Behavioral Science Examiners Fund	3,000	-3,000	-	-	-	-	-	-	-
Vocational Nursing & Psychiatric Tech Fd	1,000	-1,000	-	-	-	-	-	-	-
Small Business Expansion Fund	-	-	-	1,038	-	1,038	-	-	-
Joe Serna, Jr. Farmworker Housing Grant	1,500	-	1,500	-	-	-	965	-	965
Housing Rehabilitation Loan Fund	16,400	-	16,400	-	-	-	-	-	-
Managed Care Fund	-	-1,000	-1,000	-	-	-	-	-	-
Special Deposit Fund	59	-	59	-	-	-	-	-	-
Emergency Housing and Assistance Fund	-	-	-	-	-	-	-	-	-
Other - Unallocated NGC Funds	1,873	-	1,873	1,416	-	1,416	4,177	-	4,177
Pedestrian Safety Account, STF	1,715	-1,715	-	-	-	-	253	-	253
Occupational Therapy Fund	-	-	-	2,000	-2,000	-	-	-	-
Apprenticeship Training Contribution Fd	-	-	-	-	-	-	-	-	-
Antiterrorism Fund	2,000	-2,000	-	-	-	-	5,000	-5,000	-
State Court Facilities Construction Fund	-	-	-	40,000	-40,000	-	-	-	-
Ratepayer Relief Fund	26,201	-	26,201	-	-	-	-	-	-
Labor and Workforce Development Fund	-	-	-	5,500	-5,500	-	-	-	-
Licensing and Certification Prog Fd, PH	1,068	-1,068	-	1,068	-1,068	-	-	-	-
Coastal Wetlands Fund	4,700	-	4,700	-	-	-	-	-	-
Alternative & Renewable & Vehicle Tech	-	-	-	24,550	-24,550	-	-	-	-

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

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Sources									
Occupational Safety and Health Fund	-	-	-	7,000	-7,000	-	7,506	-7,506	-
Managed Care Admin Fines & Penalties Fnd	-	-	-	-	-1,000	-1,000	-	-1,000	-1,000
Horse Racing Fund	-	-	-	300	-300	-	300	-300	-
Economic Recovery Fund	-	70	70	-	-	-	-	-	-
Children's Hospital Bond Act Fund	-	-	-	-	-	-	51	-	51
Distressed Hospital Fund	-	-	-	-	-	-	-	-	-
Chrome Plating Pollution Prevention Fund	-	-	-	6,191	-	6,191	-	-	-
	-	-	-	3,500	-	3,500	-	-	-
TOTALS, TRANSFERS AND LOANS	\$1,026,492	\$-1,018,551	\$7,941	\$427,559	\$-441,934	\$-14,375	\$-525,641	\$467,475	\$-58,166
TOTALS, REVENUES AND TRANSFERS	\$82,772,112	\$23,547,321	\$106,319,433	\$88,083,471	\$25,359,658	\$113,443,129	\$89,322,141	\$27,605,535	\$116,927,676

SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	General Fund	Special Fund	Selected Bond Funds Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds Budget Total	Federal Funds	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE									
Legislative									
Legislature									
Senate									
State Operations	\$111,320	-	\$111,320	-	\$111,320	-	\$111,320	-	\$111,320
Assembly									
State Operations	151,060	-	151,060	-	149,360	-	149,360	-	149,360
Totals, Legislature	\$262,380	-	\$262,380	-	\$260,680	-	\$260,680	-	\$260,680
Legislative Counsel Bureau									
State Operations	70,185	-	70,185	-	67,961	-	67,961	-	66,608
Totals, Legislative	\$332,565	-	\$332,565	-	\$328,641	-	\$327,288	-	\$327,288
Judicial									
Judicial Branch									
State Operations	364,874	137,546	502,420	2,993	363,943	193,763	557,706	4,477	368,355
Local Assistance	1,841,709	1,341,349	3,183,058	1,603	57,119	1,490,971	1,548,090	2,275	1,044,339
Capital Outlay	13	80,879	80,892	-	-	164,246	164,246	-	153,330
Totals, Judicial Branch	\$2,206,596	\$1,559,774	\$3,766,370	\$4,596	\$421,062	\$1,848,980	\$2,270,042	\$6,752	\$1,412,694
Commission on Judicial Performance									
State Operations	3,877	-	3,877	-	4,071	-	4,071	-	4,081
Judges' Retirement System Contributions									
State Operations	3,146	-	3,146	-	2,922	-	2,922	-	2,977
Local Assistance	223,870	-	223,870	-	218,337	-	218,337	-	206,578
Totals, Judges' Retirement System	\$227,016	-	\$227,016	-	\$221,259	-	\$221,259	-	\$209,555
Contribution									
Totals, Judicial	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330
Executive/Governor									
Governor's Office									
State Operations	14,413	-	14,413	-	14,040	-	14,040	-	16,760
Chief Info Officer, Office of the State									
State Operations	3,801	-	3,801	-	4,225	2,272	6,497	-	4,094
Local Assistance	-	-	-	-	-	120,604	120,604	483	-
Capital Outlay	-	-	-	-	-	2,087	3,115	-	-
Totals, Chief Info Officer, Office of the State	\$3,801	-	\$3,801	-	\$4,225	\$124,963	\$130,216	\$483	\$4,094
Totals, Executive/Governor	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330
Office of the Inspector General									
State Operations	20,285	-	20,285	-	24,204	-	24,204	-	26,145
CA Agency on Service and Volunteering									
State Operations	-	-	-	-	-	-	-	-	1,017
Local Assistance	-	-	-	-	-	-	-	-	-
Totals, CA Agency on Service and Volunteering	-	-	-	-	-	-	-	-	-
Office of Planning & Research									
State Operations	3,195	-	3,195	1,265,591	4,491	-	4,491	1,559,980	-
Local Assistance	-	-	-	2,598,312	-	-	-	1,138,000	-
Totals, Office of Planning & Research	\$3,195	-	\$3,195	\$3,863,903	\$4,491	-	\$4,491	\$2,697,980	-
California Emergency Management Agency									
State Operations	52,501	5,191	800	58,492	50,216	4,835	57,509	87,846	60,400
Totals, California Emergency Management Agency	\$52,501	\$5,191	\$800	\$58,492	\$50,216	\$4,835	\$57,509	\$87,846	\$60,400
Totals, Legislative, Judicial, and Executive	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330
Totals, Proposed 2010-11	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330
Totals, Actual 2008-09	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330
Totals, Estimated 2009-10	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330
Totals, Proposed 2010-11	\$2,437,489	\$1,559,774	\$3,997,263	\$4,596	\$646,392	\$1,848,980	\$2,495,372	\$6,752	\$1,626,330

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Local Assistance	106,949	36,099	157,000	300,048	470,353	88,122	75,976	100,000	264,098	1,147,265	73,452	78,442	100,000	251,894	995,643
Totals, California Emergency Management Agency	\$159,450	\$41,290	\$157,800	\$358,540	\$542,446	\$138,338	\$80,811	\$102,458	\$321,607	\$1,235,111	\$124,812	\$84,828	\$102,654	\$312,294	\$1,082,118
Governor Elect and Outgoing Governor															
State Operations	-	-	-	-	-	-	-	-	-	-	890	-	-	890	-
Totals, Executive/Governor Executive/Constitutional Offices	\$201,144	\$41,290	\$157,800	\$400,234	\$4,406,349	\$185,298	\$205,774	\$103,486	\$494,558	\$3,933,574	\$173,718	\$209,792	\$102,654	\$486,164	\$1,114,162
Office of the Lieutenant Governor															
State Operations	2,645	-	-	2,645	-	966	-	-	966	-	1,029	-	-	1,029	-
Department of Justice															
State Operations	324,037	180,522	-	504,559	37,019	321,325	197,100	-	518,425	40,191	246,251	245,124	-	491,375	40,358
Local Assistance	-	4,883	-	4,883	-	-	4,883	-	4,883	-	-	4,883	-	4,883	-
Capital Outlay	115	-	-	115	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of Justice State Controller	\$324,152	\$185,405	-	\$509,557	\$37,019	\$321,325	\$201,983	-	\$523,308	\$40,191	\$246,251	\$250,007	-	\$496,258	\$40,358
State Operations	54,619	10,926	1,381	66,926	750	57,223	17,119	1,409	75,751	725	73,370	33,744	1,612	108,726	795
Local Assistance	-337	-	-	-337	-	-343	-	-	-343	-	-206	-	-	-206	-
Totals, State Controller Department of Insurance	\$54,282	\$10,926	\$1,381	\$66,589	\$750	\$56,880	\$17,119	\$1,409	\$75,408	\$725	\$73,164	\$33,744	\$1,612	\$108,520	\$795
State Operations	-	166,116	-	166,116	-	-	151,779	-	151,779	-	-	156,294	-	156,294	-
Local Assistance	-	50,286	-	50,286	-	-	59,041	-	59,041	-	-	48,831	-	48,831	-
Totals, Department of Insurance Gambling Control Commission	-	\$216,402	-	\$216,402	-	-	\$210,820	-	\$210,820	-	-	\$205,125	-	\$205,125	-
State Operations	-	10,775	-	10,775	-	-	11,772	-	11,772	-	-	12,382	-	12,382	-
Local Assistance	-	31,435	-	31,435	-	-	98	-	98	-	-	-	-	-	-
Totals, Gambling Control Commission State Board of Equalization	-	\$42,210	-	\$42,210	-	-	\$11,870	-	\$11,870	-	-	\$12,382	-	\$12,382	-
State Operations	231,106	53,787	-	284,893	174	238,319	55,985	-	294,304	698	265,778	63,086	-	328,864	442
Secretary of State															
State Operations	35,863	37,078	-	72,941	3,037	30,852	37,631	-	68,483	9,052	30,873	38,781	-	69,654	24,361
Local Assistance	85,308	-	-	85,308	2,137	-	-	-	-	1,554	68,228	-	-	68,228	2,860
Totals, Secretary of State Citizens Redistricting Initiative	\$121,171	\$37,078	-	\$158,249	\$5,174	\$30,852	\$37,631	-	\$68,483	\$10,606	\$99,101	\$38,781	-	\$137,882	\$27,221
State Operations	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	-
State Treasurer															
State Operations	937	-	-	937	-	4,750	-	-	4,750	-	4,334	-	-	4,334	-
Debt & Investment Advisory Commission															
State Operations	-	2,275	-	2,275	-	-	2,710	-	2,710	-	-	2,843	-	2,843	-
Debt Limit Allocation Committee															
State Operations	-	1,068	-	1,068	-	-	1,175	-	1,175	-	-	1,285	-	1,285	-
Industrial Dvmt Financing Advisory Comm															
State Operations	-	252	-	252	-	-	261	-	261	-	-	292	-	292	-
Tax Credit Allocation Committee															
State Operations	-	4,053	-	4,053	-	-	6,725	-	6,725	-	-	4,807	-	4,807	-
Local Assistance	-	253	-	253	-	-	136	-	136	1,067,000	-	136	-	136	-

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Totals, Tax Credit Allocation Committee	-	\$4,306	-	\$4,306	-	-	-	\$6,861	-	\$6,861	\$1,067,000	-	\$4,943	-	\$4,943
Health Facilities Financing Authority															
State Operations	-	-	347	347	-	-	-	437	437	-	-	-	481	481	-
Local Assistance	-	-	29,758	29,758	-	-	-	-	-	-	-	-	328,000	328,000	-
Totals, Health Facilities Financing Authority	-	-	\$30,105	\$30,105	-	-	-	\$437	\$437	-	-	-	\$328,481	\$328,481	-
School Finance Authority															
State Operations	-	-	-	-	118	-	-	-	-	-	250	-	-	-	125
Local Assistance	-	-	-	-	9,725	-	-	-	-	-	10,596	-	-	-	20,000
Totals, School Finance Authority	-	-	-	-	\$9,843	-	-	-	-	-	\$10,846	-	-	-	\$20,125
Totals, Executive/Constitutional Offices	\$734,293	\$553,709	\$31,486	\$1,319,488	\$52,960	\$653,092	\$546,415	\$1,846	\$1,201,353	\$1,130,066	\$694,657	\$612,488	\$330,093	\$1,637,238	\$88,941
Statewide Distributed Costs															
General Obligation Bonds-LJE															
State Operations	13,665	-	-	13,665	-	13,048	-	-	13,048	-	3,273	-	-	3,273	-
Totals, Statewide Distributed Costs	\$13,665	-	-	\$13,665	-	\$13,048	-	-	\$13,048	-	\$3,273	-	-	\$3,273	-
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	\$3,719,156	\$2,154,773	\$189,286	\$6,063,215	\$4,463,905	\$1,826,471	\$2,601,169	\$105,332	\$4,532,972	\$5,070,392	\$2,825,266	\$2,875,973	\$432,747	\$6,133,986	\$1,209,872
State Operations	1,461,529	609,589	2,528	2,073,646	1,381,775	1,463,236	683,127	4,304	2,150,667	1,703,219	1,432,875	805,770	4,747	2,243,392	159,162
Local Assistance	2,257,499	1,464,305	186,758	3,908,562	3,082,130	363,235	1,751,709	100,000	2,214,944	3,367,173	1,392,391	1,916,873	428,000	3,737,264	1,050,710
Capital Outlay	128	80,879	-	81,007	-	-	166,333	1,028	167,361	-	-	153,330	-	153,330	-
STATE AND CONSUMER SERVICES															
State and Consumer Services, Secy															
State Operations	1,549	-	-	1,549	-	824	-	-	824	-	1,240	-	-	1,240	-
Science Center															
State Operations	17,176	5,220	-	22,396	-	23,335	6,118	-	29,453	-	12,565	17,931	-	30,496	-
Department of Consumer Affairs, Boards															
State Operations	-	201,679	-	201,679	-	-	240,199	-	240,199	-	-	270,169	-	270,169	-
Department of Consumer Affairs, Bureaus															
State Operations	-	195,581	-	195,581	1,277	-	196,189	-	196,189	-	-	226,777	-	226,777	-
Seismic Safety Commission, A. E. Alquist															
State Operations	-	1,262	-	1,262	-	-	1,092	-	1,092	-	-	1,144	-	1,144	-
Department of Fair Employment & Housing															
State Operations	16,270	-	-	16,270	4,666	14,814	-	-	14,814	4,903	16,539	-	-	16,539	5,391
Fair Employment & Housing Commission															
State Operations	929	-	-	929	-	972	-	-	972	-	1,055	-	-	1,055	-
Franchise Tax Board															
State Operations	486,844	20,065	-	506,909	-	467,091	18,917	-	486,008	-	552,186	20,404	-	572,590	-
Department of General Services															
State Operations	8,003	82,090	13,273	103,366	-	400	95,327	13,556	109,283	-	348	90,329	15,074	105,751	-
Local Assistance	-	95,625	-	95,625	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	528	260	788	-	-	-	3,740	3,740	-	-	-	5,452	5,452	-
Totals, Department of General Services	\$8,003	\$178,243	\$13,533	\$199,779	-	\$400	\$95,327	\$17,296	\$113,023	-	\$348	\$90,329	\$20,526	\$111,203	-
Victim Compensation/Government Claims Bd															
State Operations	-	112,554	-	112,554	31,159	-	32,064	-	32,064	2,018	-	35,618	-	35,618	1,900
Local Assistance	1,111	-	-	1,111	-	-	91,043	-	91,043	38,355	-	96,663	-	96,663	38,000

SCHEDULE 9 -- Continued

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Totals, Victim Compensation/Government Claims	\$1,111	\$112,554	-	\$113,665	\$31,159	-	\$123,107	-	\$123,107	\$40,373	-	\$132,281	-	\$132,281	\$39,900
State Personnel Board															
State Operations	1,639	-	-	1,639	-	2,867	-	-	2,867	-	3,201	-	-	3,201	-
TOTALS, STATE AND CONSUMER SERVICES	\$533,521	\$714,604	\$13,533	\$1,261,658	\$37,102	\$510,303	\$680,949	\$17,296	\$1,208,548	\$45,276	\$587,134	\$759,035	\$20,526	\$1,366,695	\$45,291
State Operations	532,410	618,451	13,273	1,164,134	37,102	510,303	589,906	13,556	1,113,765	6,921	587,134	662,372	15,074	1,264,580	7,291
Local Assistance	1,111	95,625	-	96,736	-	-	91,043	-	91,043	38,355	-	96,663	-	96,663	38,000
Capital Outlay	-	528	260	788	-	-	-	3,740	3,740	-	-	-	5,452	5,452	-
BUSINESS, TRANSPORTATION & HOUSING															
Business and Housing															
Business,Transportation & Housing, Secy	6,424	1,620	-	8,044	75	4,113	1,536	-	5,649	-	4,445	1,639	-	6,084	-
Department of Alcoholic Beverage Control															
State Operations	-	46,362	-	46,362	262	-	48,041	-	48,041	1,307	-	53,018	-	53,018	1,404
Local Assistance	-	2,994	-	2,994	-	-	3,000	-	3,000	-	-	3,000	-	3,000	-
Totals, Department of Alcoholic Beverage Contr	-	\$49,356	-	\$49,356	\$262	-	\$51,041	-	\$51,041	\$1,307	-	\$56,018	-	\$56,018	\$1,404
Alcoholic Beverage Control Appeals Board															
State Operations	-	901	-	901	-	-	965	-	965	-	-	1,032	-	1,032	-
Department of Financial Institutions															
State Operations	-	29,090	-	29,090	-	-	29,819	-	29,819	-	-	32,939	-	32,939	-
Department of Corporations															
State Operations	-	34,403	-	34,403	-	-	36,128	-	36,128	-	-	43,824	-	43,824	-
Dept of Housing & Community Development															
State Operations	3,447	21,606	3,141	28,194	8,145	3,413	22,255	5,428	31,096	11,192	3,886	23,206	5,785	32,877	12,737
Local Assistance	5,973	11,797	239,685	257,455	98,662	5,629	-	323,710	329,339	360,564	5,629	-	40,325	45,954	165,000
Totals, Dept of Housing & Community Development	\$9,420	\$33,403	\$242,826	\$285,649	\$106,807	\$9,042	\$22,255	\$329,138	\$360,435	\$371,756	\$9,515	\$23,206	\$46,110	\$78,831	\$177,737
Office of Real Estate Appraisers															
State Operations	-	4,055	-	4,055	-	-	4,462	-	4,462	-	-	5,045	-	5,045	-
Department of Real Estate															
State Operations	-	39,925	-	39,925	-	-	40,725	-	40,725	-	-	46,748	-	46,748	-
Department of Managed Health Care															
State Operations	-	39,152	-	39,152	-	-	42,889	-	42,889	-	-	48,976	-	48,976	-
Totals, Business and Housing Transportation	\$15,844	\$231,905	\$242,826	\$490,575	\$107,144	\$13,155	\$229,820	\$329,138	\$572,113	\$373,063	\$13,960	\$259,427	\$46,110	\$319,497	\$179,141
California Transportation Commission															
State Operations	-	1,939	430	2,369	-	-	2,045	847	2,892	-	-	2,533	880	3,413	-
Local Assistance	-	-	803	803	-	-	-	25,000	25,000	-	-	-	25,000	25,000	-
Totals, California Transportation Commission	-	\$1,939	\$1,233	\$3,172	-	-	\$2,045	\$25,847	\$27,892	-	-	\$2,533	\$25,880	\$28,413	-
State Transit Assistance															
Local Assistance	-	153,117	255,442	408,559	-	-	-	514,269	514,269	-	-	-	350,000	350,000	-
Department of Transportation															
State Operations	-	2,731,491	127,125	2,858,616	507,849	-	2,860,488	127,907	2,988,395	606,451	-	3,096,151	136,517	3,232,668	1,427,775
Local Assistance	-	3,400	-	3,400	-	-	-	-	-	-	-	-	-	4,030	-
Aeronautics Program															

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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	-	246,977	195,398	442,375	1,323,979	-	200,980	334,351	535,331	2,313,511	-	226,444	600,922	827,366	1,316,424
Mass Transportation Program	-	56,249	-	56,249	24,902	-	15,651	-	15,651	52,324	-	275,484	-	275,484	58,593
Transportation Planning Program	-	11,929	-	11,929	58,544	-	12,000	-	12,000	65,100	-	12,000	-	12,000	64,000
Totals, Local Assistance	-	318,555	195,398	513,953	1,407,425	-	228,631	334,351	562,982	2,430,935	-	517,958	600,922	1,118,880	1,439,017
Capital Outlay	-	691,458	703,349	1,394,807	1,241,376	-	813,782	2,108,494	2,922,276	2,129,497	-	516,943	2,210,992	2,727,935	1,924,863
Unclassified	1,333,072	-1,333,072	-	-	-	1,505,673	-1,505,673	-	-	5,000	83,416	-83,416	-	-	5,000
Totals, Department of Transportation	\$1,333,072	\$2,408,432	\$1,025,872	\$4,767,376	\$3,156,650	\$1,505,673	\$2,397,228	\$2,570,752	\$6,473,653	\$5,171,883	\$83,416	\$4,047,636	\$2,948,431	\$7,079,483	\$4,796,655
High-Speed Rail Authority															
State Operations	-	5,333	37,300	42,633	-	-	-	139,064	139,064	-	-	-	50,360	50,360	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	532,800	532,800	375,000
Totals, High-Speed Rail Authority	-	\$5,333	\$37,300	\$42,633	-	-	-	\$139,064	\$139,064	-	-	-	\$583,160	\$583,160	\$375,000
Board of Pilot Commissioners															
State Operations	-	1,931	-	1,931	-	-	3,108	-	3,108	-	-	2,232	-	2,232	-
Office of Traffic Safety															
State Operations	-	371	-	371	58,494	-	400	-	400	58,528	-	435	-	435	59,064
Local Assistance	-	-	-	-	36,301	-	-	-	-	36,993	-	-	-	-	36,993
Totals, Office of Traffic Safety	-	\$371	-	\$371	\$94,795	-	\$400	-	\$400	\$95,521	-	\$435	-	\$435	\$96,057
Dept of the California Highway Patrol															
State Operations	-	1,781,154	-	1,781,154	16,001	-	1,784,838	-	1,784,838	18,786	-	1,840,836	-	1,840,836	17,682
Capital Outlay	-	4,399	-	4,399	-	-	11,564	-	11,564	-	-	44,364	-	44,364	-
Totals, Dept of the California Highway Patrol	-	\$1,785,553	-	\$1,785,553	\$16,001	-	\$1,796,402	-	\$1,796,402	\$18,786	-	\$1,885,200	-	\$1,885,200	\$17,682
Department of Motor Vehicles															
State Operations	65,473	806,655	-	872,128	492	415,781	455,695	-	871,476	2,435	441,516	494,285	-	935,801	3,383
Capital Outlay	-	2,782	-	2,782	-	-	59,438	-	59,438	-	-	34,668	-	34,668	-
Totals, Department of Motor Vehicles	\$65,473	\$809,437	-	\$874,910	\$492	\$415,781	\$515,133	-	\$930,914	\$2,435	\$441,516	\$528,953	-	\$970,469	\$3,383
Totals, Transportation	\$1,398,545	\$5,166,113	\$1,319,847	\$7,884,505	\$3,267,938	\$1,921,454	\$4,714,316	\$3,249,932	\$9,885,702	\$5,288,625	\$524,932	\$6,466,989	\$3,907,471	\$10,899,392	\$5,288,777
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations	264,887	255,945	-	520,832	-	739,178	57,076	-	796,254	-	363,396	929,088	-	1,292,484	-
Totals, Statewide Distributed Costs	\$264,887	\$255,945	-	\$520,832	-	\$739,178	\$57,076	-	\$796,254	-	\$363,396	\$929,088	-	\$1,292,484	-
TOTALS, BUSINESS, TRANSPORTATION & HOUSING	\$1,679,276	\$5,653,963	\$1,562,673	\$8,895,912	\$3,375,082	\$2,673,787	\$5,001,212	\$3,579,070	\$11,254,069	\$5,661,688	\$902,288	\$7,655,504	\$3,953,581	\$12,511,373	\$5,467,918
State Operations	340,231	5,801,933	167,996	6,310,160	591,318	1,162,485	5,390,470	273,246	6,826,201	698,699	813,243	6,621,987	193,542	7,628,772	1,522,045
Local Assistance	5,973	486,463	691,328	1,183,764	1,542,388	5,629	231,631	1,197,330	1,434,590	2,828,492	5,629	520,958	1,016,247	1,542,834	1,641,010
Capital Outlay	-	698,639	703,349	1,401,988	1,241,376	-	884,784	2,108,494	2,993,278	2,129,497	-	595,975	2,743,792	3,339,767	2,299,863
Unclassified	1,333,072	-1,333,072	-	-	-	1,505,673	-1,505,673	-	-	5,000	83,416	-83,416	-	-	5,000
NATURAL RESOURCES															
Secretary of the Natural Resources															
State Operations	4,276	2,512	20,824	27,612	460	5,382	3,216	33,312	41,910	18,308	681	3,521	25,242	29,444	5,552
Local Assistance	-	-	24,166	24,166	-	-	-	81,314	81,314	-	-	-	-	-	-
Totals, Secretary of the Natural Resources	\$4,276	\$2,512	\$44,990	\$51,778	\$460	\$5,382	\$3,216	\$114,626	\$123,224	\$18,308	\$681	\$3,521	\$25,242	\$29,444	\$5,552
Special Resources Programs															
State Operations	-	112	-	112	-	-	200	-	200	-	-	203	-	203	-
Local Assistance	-	4,771	-	4,771	-	-	4,839	-	4,839	-	-	4,839	-	4,839	-
Totals, Special Resources Programs	-	\$4,883	-	\$4,883	-	-	\$5,039	-	\$5,039	-	-	\$5,042	-	\$5,042	-

SCHEDULE 9 -- Continued

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Tahoe Conservancy															
State Operations	197	4,239	868	5,294	138	178	4,102	695	4,975	273	200	4,459	759	5,418	215
Local Assistance	-	-	5,083	5,083	-	-	-	13,284	13,284	-	-	-	50	50	-
Capital Outlay	-	1,317	2,157	3,474	2,897	-	1,779	16,432	18,211	7,447	-	985	-	985	5,000
Totals, Tahoe Conservancy	\$197	\$5,556	\$8,098	\$13,851	\$3,035	\$178	\$5,881	\$30,411	\$36,470	\$7,720	\$200	\$5,444	\$809	\$6,453	\$5,215
California Conservation Corps															
State Operations	33,160	30,243	150	63,553	-	33,441	28,339	8,399	70,179	-	37,979	31,593	469	70,041	-
Local Assistance	-	-	12,588	12,588	-	-	8,250	17,112	25,362	-	-	-	659	659	-
Capital Outlay	1,998	-	-	1,998	-	130	-	-	130	-	-	250	-	250	-
Totals, California Conservation Corps	\$35,158	\$30,243	\$12,738	\$78,139	-	\$33,571	\$36,589	\$25,511	\$95,671	-	\$37,979	\$31,843	\$1,128	\$70,950	-
Energy Resource Conservation/Dvlmt Comm															
State Operations	-	191,289	-	191,289	8,538	-	502,667	-	502,667	298,941	-	356,332	-	356,332	56,791
Local Assistance	-	1,671	-	1,671	-	-	6,414	-	6,414	-	-	1,200	-	1,200	-
Totals, Energy Resource Conservation/Dvlmt Com	-	\$192,960	-	\$192,960	\$8,538	-	\$509,081	-	\$509,081	\$298,941	-	\$357,532	-	\$357,532	\$56,791
Renewable Resources Investment Program															
State Operations	-	1,474	-	1,474	-	-	2,000	-	2,000	-	-	2,000	-	2,000	-
Department of Conservation															
State Operations	4,669	1,364,575	1,229	1,370,473	1,115	4,381	664,441	2,727	671,549	2,169	4,778	44,812	2,727	52,317	2,497
Local Assistance	-	-	3,321	3,321	-	-	-	23,281	23,281	-	-	-	9,900	9,900	-
Totals, Department of Conservation	\$4,669	\$1,364,575	\$4,550	\$1,373,794	\$1,115	\$4,381	\$664,441	\$26,008	\$694,830	\$2,169	\$4,778	\$44,812	\$12,627	\$62,217	\$2,497
Resources Recycling and Recovery															
State Operations	-	-	-	-	-	-	710,400	-	710,400	201	-	1,374,854	-	1,374,854	60
Local Assistance	-	-	-	-	-	-	12,700	-	12,700	-	-	28,719	-	28,719	-
Totals, Resources Recycling and Recovery	-	-	-	-	-	-	\$723,100	-	\$723,100	\$201	-	\$1,403,573	-	\$1,403,573	\$60
Department of Forestry & Fire Protection															
State Operations	823,269	8,630	2,452	834,351	11,804	783,575	16,349	3,077	803,001	22,476	554,098	215,637	1,480	771,215	23,245
Local Assistance	-	-	-	-	-	-	-	7,945	7,945	-	-	-	-	-	-
Capital Outlay	2,029	-	-	2,029	-	24,096	-	-	24,096	-	-	-	-	-	-
Totals, Department of Forestry & Fire Protecti	\$825,298	\$8,630	\$2,452	\$836,380	\$11,804	\$807,671	\$16,349	\$11,022	\$835,042	\$22,476	\$554,098	\$215,637	\$1,480	\$771,215	\$23,245
State Lands Commission															
State Operations	7,700	12,773	-	20,473	-	8,502	13,799	-	22,301	-	9,321	15,516	-	24,837	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	184	-	184	-
Totals, State Lands Commission	\$7,700	\$12,773	-	\$20,473	-	\$8,502	\$13,799	-	\$22,301	-	\$9,321	\$15,700	-	\$25,021	-
Department of Fish & Game															
State Operations	82,401	140,565	44,417	267,383	42,049	36,790	185,424	78,513	300,727	49,598	68,336	170,373	14,175	252,884	53,319
Local Assistance	280	1,987	-	2,267	-	576	1,377	12,840	14,793	-	576	1,377	12,840	14,793	-
Capital Outlay	-	-	-	-	-	-	2,049	-	2,049	-	-	2,600	-	2,600	-
Totals, Department of Fish & Game	\$82,681	\$142,552	\$44,417	\$269,650	\$42,049	\$37,366	\$188,850	\$91,353	\$317,569	\$49,598	\$68,912	\$174,350	\$27,015	\$270,277	\$53,319
Wildlife Conservation Board															
State Operations	-	1,218	1,123	2,341	-	-	1,936	2,238	4,174	-	-	2,128	2,383	4,511	-
Capital Outlay	300	7,457	53,337	61,094	21,768	-	8,482	828,991	837,473	35,000	-	2,552	22,496	25,048	35,000
Totals, Wildlife Conservation Board	\$300	\$8,675	\$54,460	\$63,435	\$21,768	-	\$10,418	\$831,229	\$841,647	\$35,000	-	\$4,680	\$24,879	\$29,559	\$35,000
Department of Boating & Waterways															
State Operations	-	-	-	-	-	7,706	-	-	-	-	-	-	-	-	7,993

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Local Assistance	-	6,915	-	6,915	6,117	-	-	12,700	-	12,700	6,338	-	7,150	-	4,443
Totals, Department of Boating & Waterways	-	\$6,915	-	\$6,915	\$13,823	-	\$12,700	-	\$12,700	\$15,174	-	\$7,150	-	\$7,150	\$12,436
Coastal Commission															
State Operations	10,905	979	-	11,884	2,288	10,067	882	-	10,949	2,510	11,238	1,358	-	12,596	2,574
Local Assistance	-	743	-	743	-	-	704	-	704	-	-	587	-	587	-
Totals, Coastal Commission	\$10,905	\$1,722	-	\$12,627	\$2,288	\$10,067	\$1,586	-	\$11,653	\$2,510	\$11,238	\$1,945	-	\$13,183	\$2,574
State Coastal Conservancy															
State Operations	854	1,375	4,728	6,957	10	-	1,750	5,310	7,060	126	-	1,611	5,780	7,391	143
Capital Outlay	-	6,508	51,905	58,413	571	-	6,680	291,788	298,468	22,317	-	885	44,336	45,221	2,000
Totals, State Coastal Conservancy	\$854	\$7,883	\$56,633	\$65,370	\$581	-	\$8,430	\$297,098	\$305,528	\$22,443	-	\$2,496	\$50,116	\$52,612	\$2,143
Native American Heritage Commission															
State Operations	650	-	-	650	-	627	-	-	627	-	712	-	-	712	-
Department of Parks & Recreation															
State Operations	135,240	173,179	24,880	333,299	3,877	123,098	189,939	76,571	389,608	6,596	-	340,371	48,032	388,403	6,466
Local Assistance	-	3,412	1,312	4,724	7,033	-	62,669	296,117	358,786	41,730	-	31,702	-	31,702	14,908
Capital Outlay	-	3,608	18,693	22,301	889	-	26,344	79,753	106,097	14,111	-	43,994	43,015	87,009	6,318
Totals, Department of Parks & Recreation	\$135,240	\$180,199	\$44,885	\$360,324	\$11,799	\$123,098	\$278,952	\$452,441	\$854,491	\$62,437	-	\$416,067	\$91,047	\$507,114	\$27,692
Santa Monica Mountains Conservancy															
State Operations	-	182	556	738	-	-	284	927	1,211	-	-	281	988	1,269	-
Capital Outlay	-	-	17,522	17,522	-	-	-	22,805	22,805	-	-	-	4,000	4,000	-
Totals, Santa Monica Mountains Conservancy	-	\$182	\$18,078	\$18,260	-	-	\$284	\$23,732	\$24,016	-	-	\$281	\$4,988	\$5,269	-
SF Bay Conservation & Development Comm															
State Operations	4,001	-	-	4,001	-	3,748	-	-	3,748	-	4,140	-	-	4,140	-
San Gabriel/Lower LA River/Mtns Consvcy															
State Operations	-	322	772	1,094	-	-	347	727	1,074	-	-	390	784	1,174	-
Capital Outlay	-	-	11,900	11,900	-	-	-	32,719	32,719	-	-	-	-	-	-
Totals, San Gabriel/Lower LA River/Mtns Consvc	-	\$322	\$12,672	\$12,994	-	-	\$347	\$33,446	\$33,793	-	-	\$390	\$784	\$1,174	-
San Joaquin River Conservancy															
State Operations	-	343	54	397	-	-	395	227	622	-	-	409	237	646	-
Baldwin Hills Conservancy															
State Operations	-	332	167	499	-	-	312	214	526	-	-	344	233	577	-
Capital Outlay	-	-	2,452	2,452	-	-	-	21,034	21,034	-	-	-	-	-	-
Totals, Baldwin Hills Conservancy	-	\$332	\$2,619	\$2,951	-	-	\$312	\$21,248	\$21,560	-	-	\$344	\$233	\$577	-
Delta Protection Commission															
State Operations	-	152	-	152	-	-	147	-	147	-	-	2,166	-	2,166	-
San Diego River Conservancy															
State Operations	-	329	-	329	-	-	316	-	316	-	-	322	-	322	-
Coachella Valley Mountains Conservancy															
State Operations	-	263	17	280	-	-	298	56	354	-	-	319	60	379	-
Capital Outlay	-	-	3,597	3,597	-	-	-	21,077	21,077	-	-	-	5,454	5,454	-
Totals, Coachella Valley Mountains Conservancy	-	\$263	\$3,614	\$3,877	-	-	\$298	\$21,133	\$21,431	-	-	\$319	\$5,514	\$5,833	-
Sierra Nevada Conservancy															
State Operations	-	3,668	226	3,894	-	-	4,017	477	4,494	-	-	4,255	522	4,777	-

SCHEDULE 9 -- Continued

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Local Assistance	-	-	50	50	-	-	-	32,398	32,398	-	-	-	-	-	-
Totals, Sierra Nevada Conservancy	-	\$3,668	\$276	\$3,944	-	-	\$4,017	\$32,875	\$36,892	-	-	\$4,255	\$522	\$4,777	-
Department of Water Resources															
State Operations	115,975	12,085	96,752	224,812	5,254	106,557	13,363	521,326	641,246	19,079	110,053	14,746	179,101	303,900	18,473
Local Assistance	-	-	326,645	326,645	-	-	-	1,494,664	1,494,664	-	-	-	177,614	177,614	-
Capital Outlay	17,218	-	221,968	239,186	-	1,167	-	533,723	534,890	-	-	-	125,674	125,674	-
Totals, Department of Water Resources	\$133,193	\$12,085	\$645,365	\$790,643	\$5,254	\$107,724	\$13,363	\$2,549,713	\$2,670,800	\$19,079	\$110,053	\$14,746	\$482,389	\$607,188	\$18,473
Sacramento-San Joaquin Delta Conservancy															
State Operations	-	-	-	-	-	-	-	-	-	-	829	-	-	829	-
General Obligation Bonds-Resources															
State Operations	528,024	-	-	528,024	-	722,350	-	-	722,350	-	922,960	-	-	922,960	-
Delta Stewardship Council															
State Operations	-	-	-	-	-	-	-	-	-	-	5,877	751	9,701	16,329	2,919
TOTALS, NATURAL RESOURCES	\$1,773,146	\$1,989,228	\$955,901	\$4,718,275	\$122,514	\$1,864,665	\$2,499,910	\$4,562,073	\$8,926,648	\$556,056	\$1,731,778	\$2,715,775	\$738,711	\$5,186,264	\$247,916
State Operations	1,751,321	1,950,839	199,205	3,901,365	83,239	1,838,696	2,344,923	734,796	4,918,415	429,113	1,731,202	2,588,751	292,673	4,612,626	180,247
Local Assistance	280	19,489	373,165	392,944	13,150	576	109,653	1,978,955	2,089,184	48,068	576	75,574	201,063	277,213	19,351
Capital Outlay	21,545	18,890	383,531	423,966	26,125	25,393	45,334	1,848,322	1,919,049	78,875	-	51,450	244,975	296,425	48,318
ENVIRONMENTAL PROTECTION															
Secretary for Environmental Protection															
State Operations	1,619	7,316	-	8,935	-	1,834	10,403	-	12,237	-	1,884	10,851	-	12,735	-
Air Resources Board															
State Operations	-	295,711	3,425	299,136	10,802	193	327,142	501,039	828,374	14,566	-	340,270	229,573	569,843	16,095
Local Assistance	-	10,111	-	10,111	-	-	12,111	-	12,111	-	-	10,111	-	10,111	-
Capital Outlay	-	1,152	-	1,152	-	-	-	-	-	-	-	-	-	-	-
Totals, Air Resources Board	-	\$306,974	\$3,425	\$310,399	\$10,802	\$193	\$339,253	\$501,039	\$840,485	\$14,566	-	\$350,381	\$229,573	\$579,954	\$16,095
Integrated Waste Management Board															
State Operations	-	157,427	-	157,427	305	-	83,539	-	83,539	201	-	-	-	-	-
Local Assistance	-	35,521	-	35,521	-	-	12,700	-	12,700	-	-	-	-	-	-
Totals, Integrated Waste Management Board	-	\$192,948	-	\$192,948	\$305	-	\$96,239	-	\$96,239	\$201	-	-	-	-	-
Department of Pesticide Regulation															
State Operations	-	49,128	-	49,128	1,869	-	46,829	-	46,829	2,257	-	56,069	-	56,069	2,269
Local Assistance	-	18,965	-	18,965	-	-	19,438	-	19,438	-	-	20,309	-	20,309	-
Totals, Department of Pesticide Regulation	-	\$68,093	-	\$68,093	\$1,869	-	\$66,267	-	\$66,267	\$2,257	-	\$76,378	-	\$76,378	\$2,269
State Water Resources Control Board															
State Operations	38,342	263,592	7,015	308,949	32,650	36,677	328,327	5,125	370,129	54,715	34,279	506,415	8,321	549,015	57,426
Local Assistance	-	-	65,290	65,290	59,317	-	31,000	154,673	185,673	90,000	-	21,000	56,732	77,732	90,000
Totals, State Water Resources Control Board	\$38,342	\$263,592	\$72,305	\$374,239	\$91,967	\$36,677	\$359,327	\$159,798	\$555,802	\$144,715	\$34,279	\$527,415	\$65,053	\$626,747	\$147,426
Department of Toxic Substances Control															
State Operations	19,592	113,979	-	133,571	25,977	22,707	117,141	-	139,848	28,358	22,032	128,807	-	150,839	29,225
Local Assistance	-	-967	-	-967	1,538	-	-35	-	-35	5,800	-	-4	-	-4	4,000
Capital Outlay	2,656	-	-	2,656	-	-	-	-	-	-	1,635	-	-	1,635	-
Totals, Department of Toxic Substances Control	\$22,248	\$113,012	-	\$135,260	\$27,515	\$22,707	\$117,106	-	\$139,813	\$34,158	\$23,667	\$128,803	-	\$152,470	\$33,225
Environmental Health Hazard Assessment															

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	7,068	5,686	-	12,754	35	2,190	11,867	-	14,057	414	2,443	12,955	-	15,398	414
General Obligation Bonds-Environmental															
State Operations	6,989	-	-	6,989	-	5,948	-	-	5,948	-	6,053	-	-	6,053	-
TOTALS, ENVIRONMENTAL PROTECTION	\$76,266	\$957,621	\$75,730	\$1,109,617	\$132,493	\$63,549	\$1,000,462	\$660,837	\$1,730,848	\$196,311	\$68,326	\$1,106,783	\$294,626	\$1,469,735	\$199,429
State Operations	73,610	892,839	10,440	976,889	71,638	69,549	925,248	506,164	1,500,961	100,511	66,691	1,055,367	237,894	1,359,952	105,429
Local Assistance	-	63,630	65,290	128,920	60,855	-	75,214	154,673	229,887	95,800	-	51,416	56,732	108,148	94,000
Capital Outlay	2,656	1,152	-	3,808	-	-	-	-	-	-	1,635	-	-	1,635	-
HEALTH AND HUMAN SERVICES															
Health & Human Services Agency, Secy															
State Operations	3,074	-	-	3,074	812	3,574	-	-	3,574	1,000	3,720	25	-	3,745	1,002
State Council-Developmental Disabilities															
State Operations	-	-	-	-	6,565	-	-	-	-	6,839	-	-	-	-	7,372
Emergency Medical Services Authority															
State Operations	2,961	1,738	-	4,699	1,694	2,864	1,826	-	4,690	1,694	3,458	3,164	-	6,622	1,821
Local Assistance	8,498	-	-	8,498	280	5,558	-	-	5,558	704	5,558	300	-	5,858	704
Totals, Emergency Medical Services Authority	\$11,459	\$1,738	-	\$13,197	\$1,974	\$8,422	\$1,826	-	\$10,248	\$2,398	\$9,016	\$3,464	-	\$12,480	\$2,525
Statewide Health Planning & Development															
State Operations	50	67,757	-	67,807	202	74	76,507	-	76,581	527	75	83,606	-	83,681	238
Local Assistance	249	7,006	-	7,255	995	52	7,476	-	7,528	3,000	-	7,156	-	7,156	1,000
Totals, Statewide Health Planning & Development	\$299	\$74,763	-	\$75,062	\$1,197	\$126	\$83,983	-	\$84,109	\$3,527	\$75	\$90,762	-	\$90,837	\$1,238
Department of Aging															
State Operations	3,331	248	-	3,579	6,125	3,736	450	-	4,186	7,893	4,003	444	-	4,447	8,172
Local Assistance	40,892	2,246	-	43,138	141,167	29,227	2,246	-	31,473	154,648	8,306	2,246	-	10,552	142,987
Totals, Department of Aging	\$44,223	\$2,494	-	\$46,717	\$147,292	\$32,963	\$2,696	-	\$35,659	\$162,541	\$12,309	\$2,690	-	\$14,999	\$151,159
Commission on Aging															
State Operations	-	-	-	-	339	-	-	-	-	354	-	-	-	-	379
Department of Alcohol & Drug Programs															
State Operations	6,329	9,864	-	16,193	19,328	4,909	8,618	-	13,527	21,481	5,138	10,506	-	15,644	23,262
Local Assistance	271,179	790	-	271,969	247,759	176,591	4,000	-	180,591	250,473	173,652	4,000	-	177,652	250,773
Totals, Department of Alcohol & Drug Programs	\$277,508	\$10,654	-	\$288,162	\$267,087	\$181,500	\$12,618	-	\$194,118	\$271,954	\$178,790	\$14,506	-	\$193,296	\$274,035
Children & Families Commission															
State Operations	-	6,922	-	6,922	-	-	4,359	-	4,359	-	-	2,844	-	2,844	-
Local Assistance	-	536,049	-	536,049	-	-	488,287	-	488,287	-	-	239,564	-	239,564	-
Totals, Children & Families Commission	-	\$542,971	-	\$542,971	-	-	\$492,646	-	\$492,646	-	-	\$242,408	-	\$242,408	-
Department of Health Care Services															
State Operations	130,171	1,157	-	131,328	211,219	127,302	2,451	-	129,753	243,922	143,392	2,364	-	145,756	268,404
Local Assistance															
Children's Med Svs & Primary Rural Hlth	182,517	15,358	-	197,875	120,676	113,286	14,008	-	127,294	234,134	149,262	14,008	-	163,270	203,174
Medical Assistance Program	12,647,794	37,404	-	12,685,198	25,040,123	10,919,985	2,711,290	-	13,631,275	33,653,321	8,857,589	1,280,854	-	10,138,443	28,750,819
Totals, Local Assistance	12,830,311	52,762	-	12,883,073	25,160,799	11,033,271	2,725,298	-	13,758,569	33,887,455	9,006,851	1,294,862	-	10,301,713	28,953,993
Totals, Department of Health Care Services	\$12,960,482	\$53,919	-	\$13,014,401	\$25,372,018	\$11,160,573	\$2,727,749	-	\$13,888,322	\$34,131,377	\$9,150,243	\$1,297,226	-	\$10,447,469	\$29,222,397

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Department of Public Health															
State Operations	98,035	316,328	3,426	417,789	216,235	88,490	231,658	7,244	327,392	269,357	96,546	260,913	6,035	363,494	236,113
Local Assistance	246,828	300,757	52,256	599,841	1,357,031	103,894	457,265	130,175	691,334	1,627,828	208,356	396,576	88,659	693,591	1,531,129
Totals, Department of Public Health	\$344,863	\$617,085	\$55,682	\$1,017,630	\$1,573,266	\$192,384	\$688,923	\$137,419	\$1,018,726	\$1,897,185	\$304,902	\$657,489	\$94,694	\$1,057,085	\$1,767,242
California Medical Assistance Commission															
State Operations	1,220	-	-	1,220	-	1,182	-	-	1,182	-	1,290	-	-	1,290	-
Managed Risk Medical Insurance Board															
State Operations	2,170	1,211	-	3,381	5,284	2,215	1,735	-	3,950	6,685	2,461	1,872	-	4,333	7,332
Local Assistance	386,832	77,752	-	464,584	781,656	214,768	201,580	-	416,348	772,982	125,915	283,187	-	409,102	659,535
Totals, Managed Risk Medical Insurance Board	\$389,002	\$78,963	-	\$467,965	\$786,940	\$216,983	\$203,315	-	\$420,298	\$779,667	\$128,376	\$285,059	-	\$413,435	\$666,867
Department of Developmental Services															
State Operations	333,463	566	-	334,029	2,522	282,784	659	-	283,443	2,549	299,592	562	-	300,154	2,831
Local Assistance	2,178,023	140,162	-	2,318,185	114,558	2,196,595	3,382	-	2,199,977	87,014	2,081,077	254,145	-	2,335,222	54,120
Capital Outlay	1,683	-	-	1,683	-	9,468	-	-	9,468	-	8,028	-	-	8,028	-
Totals, Department of Developmental Services	\$2,513,169	\$140,728	-	\$2,653,897	\$117,080	\$2,488,847	\$4,041	-	\$2,492,888	\$89,563	\$2,388,697	\$254,707	-	\$2,643,404	\$56,951
Department of Mental Health															
State Operations	1,202,918	31,156	-	1,234,074	3,589	1,180,521	38,894	-	1,219,415	3,364	1,337,806	31,123	-	1,368,929	3,539
Local Assistance	714,322	1,083,329	-	1,797,651	60,772	544,513	1,282,050	-	1,826,563	60,691	136,536	1,552,032	-	1,688,568	60,691
Capital Outlay	2,173	-	-	2,173	-	10	-	-	10	-	100	-	-	100	-
Totals, Department of Mental Health	\$1,919,413	\$1,114,485	-	\$3,033,898	\$64,361	\$1,725,044	\$1,320,944	-	\$3,045,988	\$64,055	\$1,474,442	\$1,583,155	-	\$3,057,597	\$64,230
Mental Hlth Svcs Ovrst and Acntblty Comm															
State Operations	-	-	-	-	-	-	-	-	-	-	-	4,115	-	4,115	-
Dept of Community Services & Development															
State Operations	-	-	-	-	11,735	-	-	-	-	30,059	-	-	-	-	24,954
Local Assistance	-	-	-	-	302,888	-	-	-	-	444,533	-	-	-	-	234,742
Totals, Dept of Community Services & Developme	-	-	-	-	\$314,623	-	-	-	-	\$474,592	-	-	-	-	\$259,696
Department of Rehabilitation															
State Operations	54,362	162	-	54,524	275,361	52,945	220	-	53,165	352,174	56,526	1,370	-	57,896	334,122
Local Assistance	-	-	-	-	15,736	-	-	-	-	19,028	-	-	-	-	15,736
Totals, Department of Rehabilitation	\$54,362	\$162	-	\$54,524	\$291,097	\$52,945	\$220	-	\$53,165	\$371,202	\$56,526	\$1,370	-	\$57,896	\$349,858
Department of Child Support Services															
State Operations	45,516	-	-	45,516	102,286	53,607	-	-	53,607	122,243	51,390	-	-	51,390	115,547
Local Assistance	285,200	-	-	285,200	414,878	242,730	-	-	242,730	479,054	249,941	-	-	249,941	475,918
Totals, Department of Child Support Services	\$330,716	-	-	\$330,716	\$517,164	\$296,337	-	-	\$296,337	\$601,297	\$301,331	-	-	\$301,331	\$591,465
Department of Social Services															
State Operations	88,056	26,407	-	114,463	323,272	90,427	30,720	-	121,147	345,095	109,663	31,142	-	140,805	371,263
Local Assistance															
CalWorks	1,946,753	-	-	1,946,753	3,476,908	2,025,627	-	-	2,025,627	3,768,856	1,995,897	102,000	-	2,097,897	3,319,961
Other Assistance Payments	630,329	449	-	630,778	606,378	614,338	613	-	614,951	720,535	221,939	60,595	-	282,534	728,906
SSI/SSP	3,597,265	-	-	3,597,265	-	2,939,970	-	-	2,939,970	-	2,629,224	65,000	-	2,694,224	-
County Admin and Automation Projects	501,610	-	-	501,610	623,792	592,342	-	-	592,342	789,339	617,230	7,000	-	624,230	851,730
IHSS	1,588,028	-	-	1,588,028	-	1,393,683	-	-	1,393,683	-	715,506	-	-	715,506	-

SCHEDULE 9 -- Continued

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Children & Adult Services and Licensing	741,009	1,264	-	742,273	1,173,093	695,703	1,263	-	696,966	1,251,301	421,708	75,260	-	496,968	1,286,581
Other Programs	319,088	-	-	319,088	481,710	299,077	-	-	299,077	503,274	162,999	42,000	-	204,999	501,317
Totals, Local Assistance	9,324,082	1,713	-	9,325,795	6,361,881	8,560,740	1,876	-	8,562,616	7,033,305	6,764,503	351,855	-	7,116,358	6,688,495
Totals, Department of Social Services	\$9,412,138	\$28,120	-	\$9,440,258	\$6,685,153	\$8,651,167	\$32,596	-	\$8,683,763	\$7,378,400	\$6,874,166	\$382,997	-	\$7,257,163	\$7,069,758
State-Local Realignment															
Local Assistance	-	4,013,397	-	4,013,397	-	-	3,703,315	-	3,703,315	-	-	3,878,580	-	3,878,580	-
General Obligation Bonds-H&HS															
State Operations	16,483	-	-	16,483	-	32,805	-	-	32,805	-	115,271	-	-	115,271	-
TOTALS, HEALTH AND HUMAN SERVICES	\$28,278,411	\$6,679,479	\$55,682	\$35,013,572	\$36,146,968	\$25,044,852	\$9,274,872	\$137,419	\$34,457,143	\$46,235,951	\$20,999,154	\$8,698,553	\$94,694	\$29,792,401	\$40,476,174
State Operations	1,988,139	463,516	3,426	2,455,081	1,186,568	1,927,435	398,097	7,244	2,332,776	1,415,236	2,230,331	434,050	6,035	2,670,416	1,406,351
Local Assistance	26,286,416	6,215,963	52,256	32,554,635	34,960,400	23,107,939	8,876,775	130,175	32,114,889	44,820,715	18,760,695	8,264,503	88,659	27,113,857	39,069,823
Capital Outlay	3,856	-	-	3,856	-	9,478	-	-	9,478	-	8,128	-	-	8,128	-
CORRECTIONS AND REHABILITATION															
Corrections and Rehabilitation															
State Operations	9,307,597	1,813	-	9,309,410	8,284	7,780,372	2,761	-	7,783,133	7,697	8,265,581	2,712	-	8,268,293	8,017
Local Assistance															
Corrections Standards Authority	106,577	-	-	106,577	-	835	-	-	835	-	-	-	-	835	-
Juvenile Operation	78	-	-	78	-	78	-	-	78	-	-	-	-	78	-
Juvenile Paroles	1,403	-	-	1,403	-	3,803	-	-	3,803	-	1,403	-	-	1,403	-
Transportation of Inmates	278	-	-	278	-	278	-	-	278	-	278	-	-	278	-
Returning Fugitives from Justice	2,593	-	-	2,593	-	2,593	-	-	2,593	-	2,593	-	-	2,593	-
County Charges	16,480	-	-	16,480	-	20,819	-	-	20,819	-	22,992	-	-	22,992	-
Parolee Detention	43,732	-	-	43,732	-	55,231	-	-	55,231	-	150,800	-	-	150,800	-
Local Safety and Protection Account	-	3,684	-	3,684	-	-	24,323	-	24,323	-	-	25,829	-	25,829	-
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	66,964	-	-	66,964	-	93,323	-	-	93,323	-	93,298	-	-	93,298	-
New Commitment Detention	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	-
Totals, Local Assistance	238,105	23,149	-	261,254	22,224	176,960	43,788	-	220,748	22,224	282,277	45,294	-	327,571	22,224
Capital Outlay	86,932	-	410	87,342	-	98,923	-	1,783	100,706	-	212,334	-	319	212,653	-
Totals, Corrections and Rehabilitation	\$9,632,634	\$24,962	\$410	\$9,658,006	\$30,508	\$8,056,255	\$46,549	\$1,783	\$8,104,587	\$29,921	\$8,760,192	\$48,006	\$319	\$8,808,517	\$30,241
Federal Immigration Funding-Incarceratin															
State Operations	-113,884	-	-	-113,884	113,884	-96,038	-	-	-96,038	96,038	-970,278	-	-	-970,278	970,278
General Obligation Bonds-DCR															
State Operations	186,296	-	-	186,296	-	200,541	-	-	200,541	-	193,148	-	-	193,148	-
TOTALS, CORRECTIONS AND REHABILITATION	\$9,705,046	\$24,962	\$410	\$9,730,418	\$144,392	\$8,160,758	\$46,549	\$1,783	\$8,209,090	\$125,959	\$7,983,062	\$48,006	\$319	\$8,031,387	\$1,000,519
State Operations	9,380,009	1,813	-	9,381,822	122,168	7,884,875	2,761	-	7,887,636	103,735	7,488,451	2,712	-	7,491,163	978,285
Local Assistance	238,105	23,149	-	261,254	22,224	176,960	43,788	-	220,748	22,224	282,277	45,294	-	327,571	22,224
Capital Outlay	86,932	-	410	87,342	-	98,923	-	1,783	100,706	-	212,334	-	319	212,653	-
EDUCATION															
K thru 12 Education															
Education, Secy															
State Operations	1,605	-	-	1,605	-	1,716	-	-	1,716	-	1,942	-	-	1,942	-
Scholarshare Investment Board															

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	725	-	-	725	-	490	-	-	490	-	497	-	-	497	-
Department of Education															
Department of Education															
State Operations	118,106	6,279	2,341	126,726	135,988	121,616	3,278	2,507	127,401	150,558	130,264	3,087	2,607	135,958	138,690
Local Assistance															
Adult Education	646,944	-	-	646,944	75,036	671,933	-	-	671,933	79,082	647,494	-	-	647,494	75,994
Appointments - District and County	18,985,806	-	-	18,985,806	-	15,946,462	-	-	15,946,462	-	18,953,223	-	-	18,953,223	-
Child Development	1,771,585	-	-	1,771,585	528,503	2,114,102	-	-	2,114,102	661,092	1,667,925	-	-	1,667,925	660,408
Child Nutrition	129,847	-	-	129,847	1,840,670	153,871	-	-	153,871	2,034,917	164,698	-	-	164,698	2,191,376
Categorical Programs	6,486,224	710,894	-	7,197,118	3,379,474	8,265,499	78,060	-	8,343,559	3,958,005	7,432,343	74,217	-	7,506,560	2,823,559
Pupil Assessment	50,390	-	-	50,390	23,202	95,499	-	-	95,499	24,010	71,124	-	-	71,124	28,755
Special Education	2,622,874	-	-	2,622,874	1,806,988	3,643,170	-	-	3,643,170	1,860,208	3,212,979	-	-	3,212,979	1,218,832
State-Mandated Local Programs	38	-	-	38	-	38	-	-	38	-	-	-	-	-	-
Totals, Local Assistance	30,693,708	710,894	-	31,404,602	7,653,873	30,890,574	78,060	-	30,968,634	8,617,314	32,149,786	74,217	-	32,224,003	6,998,924
Capital Outlay	109	-	-	109	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of Education	\$30,811,923	\$717,173	\$2,341	\$31,531,437	\$7,789,871	\$31,012,190	\$81,338	\$2,507	\$31,096,035	\$8,767,872	\$32,280,050	\$77,304	\$2,607	\$32,359,961	\$7,137,614
State Library															
State Operations	14,185	574	1,249	16,008	6,375	11,222	753	3,381	15,356	6,691	12,683	781	1,790	15,254	7,259
Local Assistance	31,056	552	-	31,608	10,214	31,056	552	-	31,608	12,518	31,056	552	500	32,108	12,518
Totals, State Library	\$45,241	\$1,126	\$1,249	\$47,616	\$16,589	\$42,278	\$1,305	\$3,381	\$46,964	\$19,209	\$43,739	\$1,333	\$2,290	\$47,362	\$19,777
Education Audit Appeals Panel															
State Operations	892	-	-	892	-	1,096	-	-	1,096	-	1,147	-	-	1,147	-
Summer School for the Arts															
State Operations	1,361	-	-	1,361	-	1,337	-	-	1,337	-	1,383	-	-	1,383	-
Teachers Retirement System Contributions															
Local Assistance	1,133,077	-	-	1,133,077	-	1,248,056	-	-	1,248,056	-	1,251,275	-	-	1,251,275	-
Retirement Costs for Community Colleges															
Local Assistance	-89,173	-	-	-89,173	-	-95,524	-	-	-95,524	-	-97,455	-	-	-97,455	-
School Facilities Aid Program															
Local Assistance	-	-	3,973,845	3,973,845	-	-	-	1,628,232	1,628,232	-	-	-	679,083	679,083	-
Commission on Teacher Credentialing															
State Operations	-	19,155	-	19,155	172	-	19,569	-	19,569	193	-	19,931	-	19,931	193
Local Assistance	26,937	-	-	26,937	-	26,898	-	-	26,898	-	32,671	-	-	32,671	-
Totals, Commission on Teacher Credentialing	\$26,937	\$19,155	-	\$46,092	\$172	\$26,898	\$19,569	-	\$46,467	\$193	\$32,671	\$19,931	-	\$52,602	\$193
General Obligation Bonds-K-12															
State Operations	2,159,799	-	-	2,159,799	-	2,315,137	-	-	2,315,137	-	2,488,980	-	-	2,488,980	-
Totals, K thru 12 Education	\$34,092,387	\$737,454	\$3,977,435	\$38,807,276	\$7,806,632	\$34,553,674	\$102,212	\$1,634,120	\$36,290,006	\$8,787,274	\$36,004,239	\$98,568	\$683,980	\$36,786,787	\$7,157,584
Higher Education-Community Colleges															
Board of Governors of Community Colleges															
State Operations	8,727	37	1,758	10,522	185	9,095	158	1,831	11,084	162	10,091	208	1,899	12,198	6
Local Assistance															
Appointments for Community Colleges	3,223,236	23,295	-	3,246,531	-	3,286,987	9,223	-	3,296,210	-	3,593,062	9,223	-	3,602,285	-
Student Success for Basic Skills	33,100	-	-	33,100	-	20,037	-	-	20,037	-	20,037	-	-	20,037	-
Student															
Student Financial Aid Administration	51,269	-	-	51,269	-	52,884	-	-	52,884	-	54,995	-	-	54,995	-

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Extended Opportunity Program + CARE	122,291	-	-	122,291	-	73,605	-	-	73,605	-	63,319	-	-	63,319	-
Disabled Students	115,011	-	-	115,011	-	69,223	-	-	69,223	-	68,954	-	-	68,954	-
Welfare Reform	43,580	-	-	43,580	-	26,695	-	-	26,695	-	26,695	-	-	26,695	-
Foster Parent Training Programs	5,254	-	-	5,254	-	5,254	-	-	5,254	-	5,254	-	-	5,254	-
Matriculation	101,803	-	-	101,803	-	49,183	-	-	49,183	-	48,992	-	-	48,992	-
Support for Academic Senate	467	-	-	467	-	318	-	-	318	-	318	-	-	318	-
Faculty and Staff Diversity/EEO	1,747	-	-	1,747	-	767	-	-	767	-	767	-	-	767	-
Part-Time Faculty Health Insurance	1,000	-	-	1,000	-	490	-	-	490	-	490	-	-	490	-
Part-Time Faculty Compensation	50,828	-	-	50,828	-	24,907	-	-	24,907	-	14,907	-	-	14,907	-
Part-Time Faculty Office Hours Program	7,172	-	-	7,172	-	3,514	-	-	3,514	-	3,514	-	-	3,514	-
Telecommunications & Technology Services	26,197	-	-	26,197	-	15,290	-	-	15,290	-	15,290	-	-	15,290	-
Fund for Student Success	6,158	-	-	6,158	-	3,792	-	-	3,792	-	3,792	-	-	3,792	-
Economic Development	46,790	-	-	46,790	-	22,929	-	-	22,929	-	22,929	-	-	22,929	-
Transfer Education and Articulation	1,424	-	-	1,424	-	698	-	-	698	-	698	-	-	698	-
Physical Plant & Instructional Support	27,345	-	-	27,345	-	-	-	-	-	-	-	-	-	-	-
Career Technical Education	20,000	-	-	20,000	-	48,000	-	-	48,000	-	20,000	-	-	20,000	-
Campus Childcare Tax Bailout	6,836	-	-	6,836	-	3,350	-	-	3,350	-	3,337	-	-	3,337	-
Math and Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58
Nursing Program Support	22,100	-	-	22,100	-	13,378	-	-	13,378	-	13,378	-	-	13,378	-
Local District Fiscal Oversight	570	-	-	570	-	570	-	-	570	-	570	-	-	570	-
Compton CCD Loan Payback	-447	-	-	-447	-	-317	-	-	-317	-	-316	-	-	-316	-
Underrepresented Students	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-
State Mandated Local Costs	-	-	-	-	-	3	-	-	3	-	-	-	-	-	-
One-time P-Tax Backfill	21,648	-	-	21,648	-	3,722	-	-	3,722	-	-	-	-	-	-
Totals, Local Assistance	3,935,379	23,295	-	3,958,674	30	3,725,279	9,223	-	3,734,502	-	3,980,982	9,223	-	3,990,205	58
Capital Outlay	-	-	273,444	273,444	-	-	-	593,428	593,428	-	-	-	342,707	342,707	-
Totals, Board of Governors of Community College	\$3,944,106	\$23,332	\$275,202	\$4,242,640	\$215	\$3,734,374	\$9,381	\$595,259	\$4,339,014	\$162	\$3,991,073	\$9,431	\$344,606	\$4,345,110	\$64
General Obligation Bonds-Hi Ed-CC															
State Operations	184,133	-	-	184,133	-	265,532	-	-	265,532	-	292,209	-	-	292,209	-
Retirement Costs-Hi Ed-CC															
Local Assistance	89,173	-	-	89,173	-	95,524	-	-	95,524	-	97,455	-	-	97,455	-
Totals, Higher Education-Community Colleges	\$4,217,412	\$23,332	\$275,202	\$4,515,946	\$215	\$4,095,430	\$9,381	\$595,259	\$4,700,070	\$162	\$4,380,737	\$9,431	\$344,606	\$4,734,774	\$64
Higher Education-UC, CSU and Other															
Postsecondary Education Commission															
State Operations	1,958	-	-	1,958	364	1,808	-	-	1,808	434	2,013	-	-	2,013	454
Local Assistance	-	-	-	-	8,238	-	-	-	-	8,579	-	-	-	-	8,579
Totals, Postsecondary Education Commission	\$1,958	-	-	\$1,958	\$8,602	\$1,808	-	-	\$1,808	\$9,013	\$2,013	-	-	\$2,013	\$9,033
University of California															
State Operations	2,418,291	32,465	-	2,450,756	2,973,644	2,596,066	31,454	128	2,627,648	3,150,330	3,018,649	30,064	-	3,048,713	3,317,613
Capital Outlay	-	-	68,636	68,636	-	-	-	346,080	346,080	-	-	-	-	-	-
Totals, University of California Institute for Regenerative Medicine	\$2,418,291	\$32,465	\$68,636	\$2,519,392	\$2,973,644	\$2,596,066	\$31,454	\$346,208	\$2,973,728	\$3,150,330	\$3,018,649	\$30,064	-	\$3,048,713	\$3,317,613

SCHEDULE 9 -- Continued[illegible]

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Totals, Peace Officer Standards & Training Com	-	\$55,549	-	\$55,549	-	-	\$59,729	-	\$59,729	-	-	\$59,407	-	\$59,407	-
State Public Defender															
State Operations	10,756	-	-	10,756	-	9,750	-	-	9,750	-	11,005	-	-	11,005	-
Arts Council															
State Operations	1,070	824	-	1,894	1,019	999	814	-	1,813	1,120	1,119	883	-	2,002	1,095
Local Assistance	-	2,310	-	2,310	100	-	2,310	-	2,310	578	-	2,310	-	2,310	100
Totals, Arts Council	\$1,070	\$3,134	-	\$4,204	\$1,119	\$999	\$3,124	-	\$4,123	\$1,698	\$1,119	\$3,193	-	\$4,312	\$1,195
Public Employment Relations Board															
State Operations	6,018	-	-	6,018	-	5,732	-	-	5,732	-	6,386	-	-	6,386	-
Department of Personnel Administration															
State Operations	22,177	888	175	23,240	-	9,749	1,750	342	11,841	-	10,268	-	-	10,268	-
Citizens' Compensation Commission															
State Operations	5	-	-	5	-	14	-	-	14	-	14	-	-	14	-
Board of Chiropractic Examiners															
State Operations	-	3,187	-	3,187	-	-	3,761	-	3,761	-	-	3,627	-	3,627	-
Horse Racing Board															
State Operations	-	9,403	-	9,403	-	-	11,254	-	11,254	-	-	11,734	-	11,734	-
Department of Food & Agriculture															
State Operations	84,977	96,217	-	181,194	48,664	79,975	91,144	1,178	172,297	70,374	86,650	115,588	1,178	203,416	76,041
Local Assistance	10,929	46,646	-	57,575	-	42,938	30,365	-	73,303	-	42,938	30,365	-	73,303	-
Capital Outlay	605	-	-	605	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of Food & Agriculture	\$96,511	\$142,863	-	\$239,374	\$48,664	\$122,913	\$121,509	\$1,178	\$245,600	\$70,374	\$129,588	\$145,953	\$1,178	\$276,719	\$76,041
Fair Political Practices Commission															
State Operations	7,761	-	-	7,761	-	7,388	-	-	7,388	-	8,289	-	-	8,289	-
Political Reform Act of 1974															
State Operations	-	-	-	-	-	-	-	-	-	-	2,476	-	-	2,476	-
Public Utilities Commission															
State Operations	-	1,134,790	-	1,134,790	1,283	-	1,222,419	-	1,222,419	2,222	-	1,374,225	-	1,374,225	3,077
Milton Marks Little Hoover Commission															
State Operations	901	-	-	901	-	824	-	-	824	-	943	-	-	943	-
Commission on the Status of Women															
State Operations	473	-	-	473	-	430	-	-	430	-	487	-	-	487	-
Law Revision Commission															
State Operations	649	-	-	649	-	588	-	-	588	-	-	-	-	-	-
Commission on Uniform State Laws															
State Operations	148	-	-	148	-	148	-	-	148	-	-	-	-	-	-
Bureau of State Audits															
State Operations	8,908	1,857	-	10,765	-	10,269	606	-	10,875	-	9,359	995	-	10,354	-
Department of Finance															
State Operations	14,806	609	224	15,639	-	17,652	531	216	18,399	-	19,164	595	159	19,918	-
Financial Information System for CA															
State Operations	2,145	-	-	2,145	-	2,107	-	-	2,107	-	15,951	6,610	-	22,561	-
Commission on State Mandates															
State Operations	1,414	-	-	1,414	-	1,440	-	-	1,440	-	1,579	-	-	1,579	-
Local Assistance	11,000	1,081	-	12,081	-	76,420	3,036	-	79,456	-	79,925	2,716	-	82,641	-

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	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
Totals, Commission on State Mandates	\$12,414	\$1,081	-	\$13,495	-	\$77,860	\$3,036	-	\$80,896	-	\$81,504	\$2,716	-	\$84,220	-
Office of Administrative Law															
Slate Operations	1,465	-	-	1,465	-	1,425	-	-	1,425	-	-	-	-	-	-
Military Department															
Slate Operations	39,369	52	-	39,421	66,233	42,247	609	-	42,856	74,877	45,618	575	-	46,193	77,063
Local Assistance	50	-	-	50	-	60	-	-	60	-	60	-	-	60	-
Capital Outlay	807	-	-	807	347	100	-	-	100	-	-	-	-	-	-
Totals, Military Department	\$40,226	\$52	-	\$40,278	\$66,580	\$42,407	\$609	-	\$43,016	\$74,877	\$45,678	\$575	-	\$46,253	\$77,063
Department of Veterans Affairs															
State Operations	152,358	324	81	152,763	115	179,949	374	252	180,575	1,563	233,427	381	282	234,090	1,848
Local Assistance	2,600	824	-	3,424	-	2,600	824	-	3,424	-	2,600	824	-	3,424	-
Capital Outlay	581	-	-	581	-	945	-	29,491	30,436	658	910	-	-	910	141,593
Totals, Department of Veterans Affairs	\$155,539	\$1,148	\$81	\$156,768	\$115	\$183,494	\$1,198	\$29,743	\$214,435	\$2,221	\$236,937	\$1,205	\$282	\$238,424	\$143,441
Federal Per Diem for Veterans Housing															
Slate Operations	-28,700	-	-	-28,700	28,700	-30,157	-	-	-30,157	30,157	-33,135	-	-	-33,135	33,135
General Obligation Bonds-Gen Govt															
Slate Operations	23,358	-	-	23,358	-	33,391	-	-	33,391	-	32,273	-	-	32,273	-
Totals, General Administration	\$376,630	\$1,354,561	\$480	\$1,731,671	\$146,461	\$496,983	\$1,429,526	\$31,479	\$1,957,988	\$181,549	\$578,306	\$1,610,835	\$1,619	\$2,190,760	\$333,952
Tax Relief															
Tax Relief															
Local Assistance															
Senior Citizens Property Tax Deferral	13,077	-	-	13,077	-	-	-	-	-	-	-	-	-	-	-
Homeowners' Property Tax Relief	433,386	-	-	433,386	-	437,763	-	-	437,763	-	442,184	-	-	442,184	-
Subventions for Open Space	33,849	-	-	33,849	-	1	-	-	1	-	1	-	-	1	-
Totals, Local Assistance	480,312	-	-	480,312	-	437,764	-	-	437,764	-	442,185	-	-	442,185	-
Totals, Tax Relief	\$480,312	-	-	\$480,312	-	\$437,764	-	-	\$437,764	-	\$442,185	-	-	\$442,185	-
Local Government Subventions															
Local Government Financing															
Local Assistance	175,169	45,802	-	220,971	-	19,149	343,975	-	363,124	-	91,300	365,267	-	456,567	-
Payment to Counties for Homicide Trials															

SCHEDULE 9 -- Continued

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11			
	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	11,862	171,365	-	183,227	-	11,862	82,719	-	94,581	-	117,656	-
Apportionment of Tideland Revenues												
Local Assistance	622	-	-	622	-	740	-	-	740	-	-	740
Apportionment of MV Fuel Tx County Rds												
Local Assistance	-	322,453	-	322,453	-	-	305,267	-	305,267	-	523,187	-
Apportionment of MV Fuel Tx City Streets												
Local Assistance	-	232,373	-	232,373	-	-	221,070	-	221,070	-	378,887	-
Apportionment of MV Fuel Tx Co Rd/City St												
Local Assistance	-	135,741	-	135,741	-	-	127,312	-	127,312	-	218,195	-
Apportionment of MV Fuel Co&City/Sl&Hwy												
Local Assistance	-	338,654	-	338,654	-	-	332,736	-	332,736	-	570,265	-
Apportionment of Geothermal Rsrscs Dvlp												
Local Assistance	-	2,105	-	2,105	-	-	2,041	-	2,041	-	2,041	-
Apportionment of Local Transportation Fd												
Local Assistance	-	532,934	-	532,934	-	-	568,902	-	568,902	-	-	-
Totals, Shared Revenues	\$12,484	\$1,736,672	\$220,661	\$1,969,817	\$59,367	\$12,602	\$1,642,447	\$729,339	\$2,384,388	\$68,801	\$740	\$1,812,631
Totals, Local Government Subventions	\$187,653	\$1,782,474	\$220,661	\$2,190,788	\$59,367	\$31,752	\$1,986,422	\$729,339	\$2,747,513	\$68,801	\$82,041	\$2,177,898
Debt Service												
Payment of Interest on PMIA Loans												
State Operations	853	-	-	853	-	454	-	-	454	-	-	454
Enhanced Tobacco Asset-Backed Bonds												
State Operations	-	-	-	-	-	-	-	-	1	-	-	1
Economic Recovery Financing Committee												
State Operations	-	11,508	-	11,508	-	-	11,800	-	11,800	-	11,913	-
Unclassified	-	1,289,719	-	1,289,719	-	-	1,135,560	-	1,135,560	-	1,323,428	-
Totals, Economic Recovery Financing Committee	-	\$1,301,227	-	\$1,301,227	-	-	\$1,147,360	-	\$1,147,360	-	\$1,335,341	-
Cash Management and Budgetary Loans												
State Operations	277,228	-	-	277,228	-	353,000	-	-	353,000	-	598,000	-
Interest Payments to the Federal Govt												
State Operations	13,901	345	-	14,246	-	5,000	1,001	-	6,001	-	30,000	1,001
Totals, Debt Service	\$291,982	\$1,301,572	-	\$1,593,554	-	\$358,454	\$1,148,361	-	\$1,506,815	-	\$628,455	\$1,336,342
Statewide Expenditures												
Health & Dental Benefits for Annuitants												
State Operations	1,146,932	-	-	1,146,932	-	1,170,681	-	-	1,170,681	-	1,401,286	-
Statewide Accounts Receivable Management												
State Operations	-	-	-	-	-	1,067	3,125	-	4,192	-	1,175	3,125
Victim Compensation/Government Claims Bd												
State Operations	1,422	36	-	1,458	21	12,823	20	-	12,843	3	-	-
Contingencies/Emergencies Augmentations												
State Operations	-	-	-	-	-	12,500	14,488	-	26,988	-	20,000	15,000
Capital Outlay Planning & Studies												
Capital Outlay	1,000	-	-	1,000	-	500	-	-	500	-	500	-
Reserve for Liquidation of Encumbrances												
Unclassified	-457,332	-	-	-457,332	-	-	-	-	-	-	-	-
Statewide Proposition 98 Reconciliation												

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

	Actual 2008-09				Estimated 2009-10				Proposed 2010-11						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	16,868	-	-	16,868	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-463,532	-	-	-463,532	-	-81,468	-	-	-81,468	-	-155,642	-	-	-155,642	-
Totals, Statewide Proposition 98 Reconciliation	\$446,664	-	-	\$446,664	-	\$-81,468	-	-	\$-81,468	-	\$-155,642	-	-	\$-155,642	-
Section 3.60 Rate Adjustments															
State Operations	-	-	-	-	-	-	-	-	-	-	129,560	174,495	-	304,055	-
PERS General Fund Payment															
State Operations	377,703	-	-	377,703	-	415,962	-	-	415,962	-	447,210	-	-	447,210	-
Statewide General Admin Exp (Pro Rata)															
State Operations	-508,516	1,261	-	-507,255	-	-351,622	1,295	-	-350,327	-	-411,235	1,798	-	-409,437	-
Various Departments															
State Operations	-57,133	57,133	-	-	-	-156,000	-16,000	-	-172,000	-	-176,000	-126,000	-	-302,000	-
Local Assistance	-	59,816	-	59,816	-	-	63,186	-	63,186	-	-1,000,000	63,186	-	-936,814	-
Totals, Various Departments	\$-57,133	\$116,949	-	\$59,816	-	\$-156,000	\$47,186	-	\$-108,814	-	\$-1,176,000	\$62,814	-	\$-1,238,814	-
Department of Justice Legal Services															
State Operations	-	-	-	-	-	-	-	-	-	-	53,870	-	-	53,870	-
Totals, Statewide Expenditures	\$57,412	\$118,246	-	\$175,658	\$21	\$1,024,443	\$66,114	-	\$1,090,557	\$3	\$310,724	\$131,604	-	\$442,328	-
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations	-	-	-	-	-	-	5,500	-	5,500	-	25,638	34,321	-	59,959	-
Reduction for Employee Compensation															
State Operations	-	-	-	-	-	-986,519	-456,039	-	-1,442,558	-	-1,537,804	-771,488	-	-2,309,292	-
Totals, Augmentation for Employee Compensation	-	-	-	-	-	\$-986,519	\$-450,539	-	\$-1,437,058	-	\$-1,512,166	\$-737,167	-	\$-2,249,333	-
Statewide Savings															
General Fund Credits from Federal Funds															
State Operations	-88,784	-	-	-88,784	-	-102,346	-	-	-102,346	-	-106,598	-	-	-106,598	-
PERS Deferral															
State Operations	-415,962	-	-	-415,962	-	-447,210	-	-	-447,210	-	-479,600	-	-	-479,600	-
Employee Compensation Reform															
State Operations	-	-	-	-	-	-48,400	-26,400	-	-74,800	-	-47,850	-26,100	-	-73,950	-
Totals, Statewide Savings	\$-504,746	-	\$-504,746	\$-504,746	-	\$-597,956	\$-26,400	-	\$-624,356	-	\$-634,048	\$-26,100	-	\$-660,148	-
TOTALS, GENERAL GOVERNMENT	\$889,243	\$4,556,853	\$221,141	\$5,667,237	\$205,849	\$764,921	\$4,153,484	\$760,818	\$5,679,223	\$250,353	\$-94,503	\$4,493,412	\$1,619	\$4,400,528	\$402,753
State Operations	1,114,570	1,355,653	480	2,470,703	146,035	253,310	911,015	1,988	1,166,313	180,316	399,980	871,859	1,619	1,273,458	192,259
Local Assistance	229,012	1,911,481	220,661	2,361,154	59,467	510,066	2,106,909	729,339	3,346,314	69,379	-495,893	2,298,125	-	1,802,232	68,901
Capital Outlay	2,993	-	-	2,993	347	1,545	-	29,491	31,036	658	1,410	-	-	1,410	141,593
Unclassified	-457,332	1,289,719	-	832,387	-	-	1,135,560	-	1,135,560	-	-	1,323,428	-	1,323,428	-
GRAND TOTAL	\$90,940,420	\$23,843,771	\$7,601,796	\$122,385,987	\$73,089,593	\$86,092,053	\$25,730,250	\$12,853,856	\$124,676,159	\$97,122,461	\$82,901,299	\$28,866,673	\$6,987,511	\$118,755,483	\$81,712,333
State Operations	\$24,230,460	\$12,072,180	\$411,616	\$36,714,256	\$9,833,783	\$23,365,768	\$11,629,355	\$1,578,984	\$36,574,107	\$11,410,002	\$24,103,286	\$13,472,508	\$769,360	\$38,345,154	\$11,388,235
Local Assistance	\$65,716,001	\$11,014,856	\$5,700,197	\$82,431,054	\$61,987,962	\$61,085,273	\$13,374,557	\$6,188,505	\$80,648,335	\$83,498,429	\$58,491,090	\$13,353,398	\$2,797,961	\$74,642,449	\$67,829,324
Capital Outlay	\$118,219	\$800,088	\$1,489,983	\$2,408,290	\$1,267,848	\$1,335,339	\$1,096,451	\$5,086,367	\$6,318,157	\$2,209,030	\$223,507	\$800,755	\$3,420,190	\$4,444,452	\$2,489,774
Unclassified	\$875,740	\$-43,353	-	\$832,387	-	\$1,505,673	\$-370,113	-	\$1,135,560	\$5,000	\$83,416	\$1,240,012	-	\$1,323,428	\$5,000
BUDGET ACT TOTALS	\$64,960,520	\$12,151,415	\$2,027,194	\$79,139,129	\$64,405,146	\$58,550,733	\$12,088,215	\$3,801,318	\$74,440,266	\$85,049,397	\$57,266,757	\$15,424,197	\$3,838,372	\$76,529,326	\$70,957,102
State Operations	20,978,894	9,574,229	292,624	30,845,747	4,281,284	18,361,556	9,720,337	803,029	28,884,922	5,443,908	19,801,888	11,095,602	715,559	31,613,049	4,512,305
Local Assistance	43,928,943	2,243,767	1,315,127	47,487,837	59,764,325	40,158,496	2,150,395	2,116,316	44,425,207	78,954,359	37,438,851	3,795,343	1,202,346	42,436,540	65,413,374
Capital Outlay	52,683	333,419	419,443	805,545	359,537	30,681	217,483	881,973	1,130,137	646,130	26,018	533,252	1,920,467	2,479,737	1,026,423

SCHEDULE 9 -- Continued[illegible]

SCHEDULE 10

SUMMARY OF FUND CONDITION STATEMENTS

(Dollars In Thousands)

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
GENERAL FUND	2,313,597	82,772,112	90,940,419	-5,854,710	88,083,471	86,092,049	-3,863,288	89,322,141	82,901,299	2,557,554
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	286	653	209	730	660	540	850	660	550	960
Abandoned Watercraft Abatement Fund	44	500	415	129	500	500	129	650	650	129
Accountancy Fund	25,865	-1,389	8,783	15,693	12,983	11,747	16,929	13,265	12,477	17,717
Acupuncture Fund	4,040	2,492	1,787	4,745	2,445	2,440	4,750	2,698	2,621	4,827
Acute Orphan Weill Account, Oil, Gas, Geo	1,096	32	272	856	25	-	881	25	900	6
Administration Act, Child & Families	26,186	5,804	6,925	25,065	5,232	4,364	25,933	5,144	24,856	6,221
Advanced Services Fund, California	-	79,368	35	79,333	21,554	50,225	50,662	426	25,088	26,000
Aeronautics Account STF	6,919	6,331	6,200	7,050	2,175	3,230	5,995	6,182	7,777	4,400
Agricultural Export Promotion Act, CA	58	33	38	53	15	10	58	15	10	63
Air Pollution Control Fund	36,396	152,469	143,507	45,358	155,619	165,644	35,333	158,134	175,447	18,020
Air Quality Improvement Fund	-	38,338	37,188	1,150	45,600	46,018	732	45,600	44,215	2,117
Air Toxics Inventory and Assessment Acct	459	658	606	511	951	973	489	951	975	465
Alcohol Beverages Control Fund	13,313	49,168	49,394	13,087	51,637	51,106	13,618	53,306	56,209	10,715
Alcoholic Beverage Control Appeals Fund	847	1,050	902	995	1,123	966	1,152	1,152	1,035	1,269
Alternative & Renewable & Vehicle Tech	4	107,274	4,678	102,600	80,774	178,661	4,713	114,638	112,703	6,648
Analytical Laboratory Account, Food & Ag	1,038	1,272	510	1,800	555	531	1,824	555	500	1,879
Antiterrorism Fund	7,062	-538	3,770	2,754	1,400	2,425	1,729	1,400	879	2,250
Appellate Court Trust Fund	2,496	4,285	5,956	825	4,045	4,281	589	4,045	4,329	305
Apprenticeship Training Contribution Fd	17,706	10,227	6,696	21,237	9,800	6,718	24,319	4,750	11,067	18,002
Architects Board Fund, California	3,083	2,094	2,848	2,329	2,938	3,576	1,691	2,082	3,744	29
Armory Discretionary Improvement Account	270	74	64	280	75	158	197	75	169	103
Asbestos Consultant Certification Act	799	468	365	902	468	331	1,039	468	379	1,128
Asbestos Training Approval Account	249	225	129	345	225	121	449	225	136	538
Assistance for Fire Equipment Acct, State	477	135	12	600	50	100	550	50	100	500
Athletic Commission Fund	942	1,868	1,862	948	2,041	1,886	1,103	2,521	1,959	1,665
Athlct Comm Neurlgcl Exmrtn Acct, St	402	160	41	521	116	109	528	139	120	547
Attorney General Antitrust Account	649	876	1,266	259	1,354	1,344	269	2,223	2,223	269
Audit Fund, State	4,191	-	1,757	2,434	-	356	2,078	-	995	1,083
AIDS Drug Assistance Program Rebate Fund	104,294	159,958	173,069	91,183	184,300	257,367	18,116	204,757	212,175	10,698
Barbering/Cosmetology Fd, St Bd of	12,153	9,475	15,562	6,066	20,295	17,222	9,139	21,236	18,283	12,092
Beach and Coastal Enhancement Acct, Calif	521	1,776	1,523	774	1,738	2,019	493	1,583	1,570	506
Behavioral Science Examiners Fund	7,158	2,957	5,622	4,493	6,580	6,505	4,568	6,974	8,560	2,982
Beverage Container Recycling Fund, CA	409,295	972,947	1,221,895	160,347	1,049,972	1,155,489	54,830	1,093,809	1,086,883	61,756
Bicycle Transportation Account, STF	6,906	1,833	7,208	1,531	7,799	7,220	2,110	13,799	7,210	8,699
Bimetal Processing Fee Acct, Bev Cont Re	7,899	2,131	390	9,640	2,169	378	11,431	2,169	379	13,221
Bingo Fund, California	-	520	184	336	503	711	128	815	769	174
Birth Defects Monitoring Fund	562	3,047	2,018	1,591	4,106	3,557	2,140	4,245	3,733	2,652
Bldg Strds Admin Special Revolving Fund	-	176	-	176	1,147	500	823	1,228	1,309	742
Breast Cancer Control Account	19,707	13,097	18,977	13,827	14,611	26,015	2,423	12,374	14,185	612
Breast Cancer Fund	4,251	688	551	4,388	-3,739	649	-	767	767	-
Breast Cancer Research Account	1,613	13,150	14,290	473	14,638	14,395	716	12,401	12,466	651
Business Fees Fund, Secty of State's	1,235	35,781	37,016	-	36,104	36,104	-	37,317	37,317	-
Cal- OSHA Targeted Inspection & Consult	4,520	15,193	9,415	10,298	9,193	8,793	10,698	12,193	8,845	14,046

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
California Memorial Scholarship Fund	39	-	-	-	39	-	-	39	-	-	39
Cancer Research Fund	3,743	-2,119	-	-	1,624	-	-	1,624	-1,624	-	-
Cannery Inspection Fund	1,459	2,061	2,149	2,170	1,371	2,170	2,068	1,473	2,170	2,344	1,299
Car Wash Worker Fund	737	1,520	132	700	2,125	700	186	2,639	700	199	3,140
Car Wash Worker Restitution Fund	267	1,408	-	600	1,675	600	80	2,195	600	80	2,715
Caseload Subacct, Sales Tax Growth Acct	-	-	-	-	-	-	-	-	146,466	146,466	-
Cemetery Fund	4,008	631	1,760	1,369	2,879	1,369	2,155	2,093	2,258	2,388	1,963
Certification Acct, Consumer Affairs Fd	766	1,082	1,036	1,050	812	1,050	1,043	819	1,175	1,157	837
Certification Fund	3,620	1,575	1,132	1,540	4,063	1,540	1,710	3,893	1,585	1,883	3,595
Certified Access Specialist Fund	-	164	-	455	164	455	284	335	409	270	474
Certified Unified Program Account, State	1,625	1,579	1,315	1,398	1,889	1,398	1,825	1,462	1,420	2,350	532
Charity Bingo Mitigation Fund	-	5,000	1,533	-	3,467	-	-	3,467	-3,467	-	-
Child Abuse Fund, DOJ	1,132	502	360	490	1,274	490	360	1,404	491	365	1,530
Child Care Acct, Child & Families Trust	55,645	17,100	19,881	15,797	52,864	15,797	14,797	53,864	15,532	59,532	9,864
Child Health and Safety Fund	4,402	4,841	5,523	4,785	3,720	4,785	6,446	2,059	5,030	6,806	283
Childhood Lead Poisoning Prevention Fund	38,325	19,496	19,172	21,371	38,649	21,371	22,443	37,577	21,371	23,401	35,547
Children & Families First Trust Fd, Cal	2,034	9,694	11,721	13,971	7	13,971	13,972	6	16,782	16,782	6
Children's Health & Human Services Sp Fd	-	-	-	239,209	-	239,209	193,592	45,617	163,554	209,171	-
Children's Medical Services Rebate Fund	10,234	1,760	1,503	4,116	10,491	4,116	4,000	10,607	4,116	4,000	10,723
Chiropractic Examiners Fund	4,936	2,402	3,188	2,319	4,150	2,319	3,761	2,708	2,306	3,631	1,363
Cigarette & Tobacco Products Compliance	1,797	1,895	1,132	1,730	2,560	1,730	649	3,641	1,730	601	4,770
Cigarette & Tobacco Products Surtax Fund	-	7,361	6,907	8,628	454	8,628	8,128	954	9,425	9,537	842
Clandestine Drug Lab Clean-Up Account	14	-	-	-	14	-	-	14	-	-	14
Clinical Laboratory Improvement Fund	2,367	6,116	5,850	8,635	2,633	8,635	5,346	5,922	10,834	9,614	7,142
Clup Loans Envrirnmtl Asst Neighborhood Act	3,092	-78	-897	-412	3,911	-412	-5	3,504	-414	1	3,089
Coachella Valley Mountains Conservancy	14	5	-	33	19	33	33	19	33	33	19
Coastal Access Account, SCCF	798	1,000	114	500	1,684	500	1,086	1,098	500	500	1,098
Coastal Act Services Fund	-	925	418	881	507	881	348	1,040	925	767	1,198
Collins-Dugan Calif Conserv Corps Reimb	9,351	32,027	29,668	28,105	11,710	28,105	28,136	11,679	28,255	31,741	8,193
Community Revitalization Fee Fund	43	1	41	-	3	-	3	-	-	-	-
Conserv Enforcement Svc Ac	26,622	-26,622	-	-	-	-	-	-	-	-	-
Construction Management Education Acct	412	84	-	76	496	76	165	407	78	165	320
Contingent Fd of the Medical Board of CA	24,480	45,313	45,430	51,196	24,363	51,196	49,605	25,954	51,505	54,445	23,014
Continuing Care Provider Fee Fund	2,668	1,240	1,173	1,215	2,735	1,215	1,611	2,339	1,335	1,817	1,857
Contractors' License Fund	36,362	41,836	54,607	50,079	23,591	50,079	55,679	17,991	51,014	60,473	8,532
Corporations Fund, State	16,080	67,724	34,416	49,388	49,388	32,793	36,157	46,024	32,793	43,919	34,898
Corrections Training Fund	3,007	20,454	21,301	22,784	2,160	22,784	21,951	2,993	22,822	22,177	3,638
Counties Children & Families Acct	104,432	420,657	420,657	395,175	104,432	395,175	394,575	105,032	388,126	493,158	-
Court Collection Account	3,158	70,126	73,106	74,337	178	74,337	74,369	146	75,337	74,973	510
Court Facilities Trust Fund	651	54,885	53,022	90,024	2,514	90,024	92,289	249	90,815	90,613	451
Court Interpreters' Fund	53	184	154	140	83	140	161	62	140	160	42
Court Reporters Fund	1,809	565	853	550	1,521	550	828	1,243	548	798	993
Credit Union Fund	3,173	5,192	5,777	6,270	2,588	6,270	6,411	2,447	6,270	7,220	1,497
Dam Safety Fund	-573	10,646	9,828	10,646	245	10,646	10,699	192	11,524	11,547	169
Deaf & Disabled Telecomm Prtg Admin Comm	83,089	18,651	69,576	46,056	32,164	46,056	69,510	8,710	99,720	69,811	38,619

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Dealers' Record of Sale Special Account	8,764	12,597	10,890	10,471	13,747	9,929	14,289	14,815	11,237	17,867
Debt & Investment Advisory Comm Fund, Cal	8,720	-241	2,275	6,204	2,160	2,711	5,653	4,301	2,846	7,108
Debt Limit Allocation Committee Fund, Cal	6,093	-1,246	1,070	3,777	754	1,176	3,355	2,895	1,288	4,962
Deficit Recovery Bond Retirement Sinking	-	317	313	4	10,920	10,918	6	52,285	52,284	7
Delta Flood Protection Fund	12	-	-	12	2	-	14	2	-	16
Dental Assistant Fund, State	-	-	-	-	3,040	1,682	1,358	1,137	1,717	778
Dental Auxiliary Fund, State	1,550	2,917	2,361	2,106	-2,105	-	1	-	-	1
Dental Hygiene Fund, State	-	-	-	-	1,917	1,113	804	1,371	1,292	883
Dentally Underserved Account	2,664	78	511	2,231	47	126	2,152	46	127	2,071
Dentistry Fund, State	7,563	7,985	8,230	7,318	7,694	9,548	5,464	7,759	11,180	2,043
Department of Agriculture Account, Ag Fd	32,794	99,905	97,879	34,820	114,469	103,052	46,237	124,377	125,484	45,130
Developmental Disabilities Prog Dev Fund	298	3,332	1,423	2,207	2,504	2,776	1,935	3,304	3,588	1,651
Developmental Disabilities Services Acct	130	1	-	131	152	150	133	152	150	135
Diesel Emission Reduction Fund	1,275	347	-	1,622	330	-	1,952	330	-	2,282
Disability Access Account	6,674	4,600	6,327	4,947	5,493	6,335	4,105	7,323	6,993	4,435
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	328	175	156	347	164	293	218	163	309	72
Domestic Violence Trng & Education Fund	1,103	956	1,026	1,033	978	1,103	908	978	1,153	733
Drinking Water Operator Cert Special Act	3,165	56	1,211	2,010	1,712	1,656	2,066	3,352	1,716	3,702
Drinking Water Treatment & Research Fund	9,906	-	4,453	5,453	-	4,467	986	-	2	984
Driver Training Penalty Assessment Fund	751	1,626	1,742	635	1,478	1,493	620	1,563	1,601	582
Driving Under-the-Influence Prog Lic Trs	1,786	1,451	1,406	1,831	1,610	1,422	2,019	1,610	1,693	1,936
Drug and Device Safety Fund	8,301	4,386	4,323	8,364	4,500	5,261	7,603	4,500	5,678	6,425
DNA Identification Fund	30,032	29,110	28,126	31,016	42,179	42,597	30,598	69,623	77,518	22,703
DNA Testing Fund, Department of Justice	295	6	-	301	-301	-	-	-	-	-
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	123,726	29,014	60,570	92,170	26,161	24,661	93,670	25,720	109,220	10,170
Educational Telecommunication Fund	14,510	-	11,104	3,406	-	2,680	726	-	726	-
Electrician Certification Fund	3,968	2,643	2,151	4,460	2,200	2,623	4,037	2,100	2,724	3,413
Electronic and Appliance Repair Fund	1,754	2,249	1,921	2,082	2,163	2,186	2,059	2,161	2,661	1,559
Electronic Waste Recovery & Recycling	22,304	108,699	92,651	38,352	140,654	91,122	87,884	142,111	92,029	137,966
Elevator Safety Account	2,462	15,018	17,253	227	14,131	14,334	24	22,440	21,540	924
Emerg Medical Svcs Trng Prog Approval Fd	174	277	324	127	378	401	104	378	442	40
Emergency Food Assistance Program Fund	471	572	455	588	602	619	571	630	601	600
Emergency Medical Services Personnel Fnd	444	1,348	1,415	377	1,415	1,428	364	1,415	1,571	208
Emergency Medical Technician Cert Fund	-	-	-	-	-	-	-	1,494	1,459	35
Emergency Response Fund	-	-	-	-	-	-	-	238,000	200,792	37,208
Emergency Telephone Number Acct, State	138,838	108,000	100,371	146,467	107,000	127,625	125,842	107,000	129,424	103,418
Employment Development Contingent Fund	7,150	63,736	70,885	1	58,044	58,044	1	49,953	49,953	1
Employment Development Dept Benefit Audit	-	14,544	14,544	-	13,481	13,481	-	14,884	14,884	-
Energy Conservation Assistance Ac, State	18,064	843	-337	19,244	385	19,629	-	375	375	-
Energy Facility License and Compliance	7,230	3,815	2,503	8,542	3,250	2,510	9,282	3,250	2,541	9,991
Energy Resources Programs Account	24,705	57,061	55,562	26,204	57,002	67,457	15,749	60,888	74,974	1,663
Energy Tech Research, Dev, & Demo Acct	2,880	5	-1	2,886	5	2,661	230	5	-1	236

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Enhanced Fleet Mod Subacct.HIPollRmv/Rpr	-	29,263	-	29,263	29,263	30,142	4,107	55,298	30,876	16,753	69,421
Environmental Enhancement and Mitigation	7,013	6,059	9,699	3,373	3,373	10,202	10,141	3,434	14,603	10,132	7,905
Environmental Enhancement Fund	1,738	115	16	1,837	1,837	118	348	1,607	124	356	1,375
Environmental Laboratory Improvement Fnd	663	2,732	2,569	826	826	2,710	2,775	761	2,910	3,388	283
Environmental License Plate Fund, Calif	5,938	33,920	39,414	444	444	38,416	36,870	1,990	41,381	42,816	555
Environmental Protection Trust Fund	504	73	-	577	577	-	-	577	-	-	577
Environmental Quality Assessment Fund	135	307	260	182	182	396	357	221	410	555	76
Environmental Water Fund	2,463	-2,378	-	85	85	22	-	107	22	-	129
Equality in Prv & Svcs Domestic Abuse Fd	110	477	426	161	161	60	167	54	60	108	6
Expedited Site Remediation Trust Fund	2,976	2	-	2,978	2,978	1	-	2,979	2	-	2,981
Export Document Program Fund	1,555	328	300	1,583	1,583	360	497	1,446	360	228	1,578
Exposition Park Improvement Fund	6,465	6,270	5,223	7,512	7,512	3,068	6,122	4,458	5,800	5,944	4,314
Fair and Exposition Fund	2,262	16,684	17,286	1,660	1,660	2,874	4,534	-	4,916	4,916	-
False Claims Act Fund	9,169	298	8,380	1,087	1,087	10,297	10,181	1,203	10,690	10,702	1,191
Family Law Trust Fund	2,545	1,949	2,560	1,934	1,934	1,928	2,922	940	1,928	2,722	146
Farm & Ranch Solid Waste Cleanup & Abate	542	1,001	758	785	785	1,020	1,128	677	1,020	1,144	553
Farmworker Remedial Account	537	210	-	747	747	210	102	855	210	102	963
Film Promotion and Marketing Fund	4	5	4	5	5	11	10	6	11	10	7
Financial Institutions Fund	8,222	24,020	23,074	9,168	9,168	24,002	23,067	10,103	23,328	25,385	8,046
Financial Responsibility Penalty Account	1,535	-435	-	1,100	1,100	-	-	1,100	-	-	1,100
Fingerprint Fees Account	15,230	62,482	66,758	10,954	10,954	63,214	65,081	9,087	64,414	67,615	5,886
Fire and Arson Training Fund, Calif	1,751	2,621	1,919	2,453	2,453	2,644	2,686	2,411	2,651	3,040	2,022
Fire Marshal Fireworks Enf & Disp Fd, St	-	1,000	-	1,000	1,000	100	300	800	200	300	700
Fire Marshal Licensing & Cert Fund, St	1,382	1,936	1,955	1,363	1,363	2,105	2,735	733	2,150	2,690	193
Firearm Safety Account	630	491	247	864	864	551	331	1,084	607	335	1,356
Firearms Safety and Enforcement Spec Fd	1,892	4,167	3,177	2,882	2,882	4,439	3,250	4,071	4,892	3,304	5,659
Fiscal Recovery Fund	372,537	1,268,186	1,300,914	339,809	339,809	1,135,000	1,136,442	338,367	1,197,000	1,283,057	252,310
Fish and Game Preservation Fund	67,910	97,365	77,645	87,630	87,630	89,881	123,355	54,156	90,454	106,845	37,765
Fish and Wildlife Pollution Account	4,065	2,451	2,682	3,834	3,834	1,333	2,404	2,763	2,108	2,802	2,069
Food Safety Act, Pesticide Reg Fd, Dept	25	-	-	25	25	-25	-	-	-	-	-
Food Safety Fund	3,079	6,813	5,813	4,079	4,079	6,738	6,012	4,805	6,888	6,898	4,795
Foreclosure Consultant Regulation Fund	-	-	-	-	-	502	-	502	-	500	2
Foster and Small Family Insurance Fund	6,336	-2,800	-769	4,305	4,305	-	-	4,305	-	-	4,305
Funeral Directors and Embalmers Fund, St	2,487	1,270	1,346	2,411	2,411	1,232	1,571	2,072	1,222	1,711	1,583
Gambling Addition Program Fund	93	333	-	426	426	152	150	428	152	166	414
Gambling Control Fines & Penalties Acct	310	40	36	314	314	80	45	349	80	47	382
Gambling Control Fund	14,915	2,095	9,025	7,985	7,985	12,533	10,233	10,285	12,221	10,766	11,740
Garment Industry Regulations Fund	2,163	3,154	2,677	2,640	2,640	2,690	2,719	2,611	2,690	2,878	2,423
Garment Manufacturers Special Account	2,069	377	-	2,446	2,446	326	500	2,272	326	500	2,098
Gas Consumption Surcharge Fund	90,791	428,963	488,025	31,729	31,729	536,560	545,740	22,549	559,896	547,933	34,512
Genetic Disease Testing Fund	8,711	105,201	108,000	5,912	5,912	115,642	113,711	7,843	118,699	117,927	8,615
Geology and Geophysics Fund	964	1,067	1,202	829	829	1,155	1,337	647	1,214	795	1,066
Geothermal Resources Development Account	1,632	3,439	3,579	1,492	1,492	3,500	4,041	951	3,500	4,041	410
Glass Processing Fee Account	409	63,827	63,964	272	272	58,917	54,688	4,501	54,305	54,131	4,675
Graphic Design License Plate Account	4,526	2,681	3,134	4,073	4,073	2,483	3,125	3,431	2,361	3,196	2,596

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Guide Dogs for the Blind Fund	230	161	162	229	138	176	191	155	155	190	156
Habitat Conservation Fund	28,805	8,110	19,618	17,297	6,954	22,744	1,507	6,884	6,884	7,986	405
Hatchery and Inland Fisheries Fund	5,647	18,813	15,669	8,791	22,265	20,668	10,388	19,582	18,310	11,660	11,660
Hazardous & Idle-Deserted Well Abate Fnd	251	109	149	211	130	100	241	130	130	100	271
Hazardous Liquid Pipeline Safety Calif	289	3,574	1,182	2,681	3,529	3,156	3,054	3,530	3,530	3,179	3,405
Hazardous Waste Control Account	24,506	50,381	50,691	24,196	47,755	47,372	24,579	50,682	50,311	24,950	24,950
Health Care Benefits Fund	-	1,656	1,656	-	1,608	1,608	-	1,900	1,900	1,900	-
Health Data & Planning Fund, CA	14,843	14,035	22,853	6,025	27,514	26,472	7,067	40,244	28,738	18,573	18,573
Health Ed Acct, Cig & Tob Pr Surtax	21,236	76,402	78,223	19,415	69,568	78,362	10,621	69,009	76,812	2,818	2,818
Health Statistics Special Fund	17,770	19,182	24,900	12,052	19,887	22,468	9,471	20,074	24,236	5,309	5,309
Health Subaccount, Sales Tax Account	-	338,057	338,057	-	310,943	310,943	-	310,943	310,943	310,943	-
Hearing Aid Dispensers Account	1,280	720	715	1,285	614	955	944	680	1,160	464	464
High Polluter Repair or Removal Account	52,237	22,385	53,674	20,948	42,130	61,146	1,932	62,549	64,481	-	-
High-Cost Fund-A Admin Committee Fd, Cal	77,151	32,259	41,469	67,941	30,241	64,800	33,382	30,556	57,616	6,322	6,322
High-Cost Fund-B Admin Committee Fd, Cal	140,637	-14,799	139,001	-13,163	87,850	51,569	23,118	179,250	49,985	152,383	152,383
Highway Account, State, STF	745,852	2,665,760	2,954,202	457,410	2,696,076	3,205,779	-52,293	3,686,880	3,730,044	-95,457	-95,457
Highway Users Tax Account, TTF	24,903	1,042,002	1,030,621	36,284	1,015,758	987,688	64,354	1,645,856	1,692,050	18,160	18,160
Historic Property Maintenance Fund	3,607	-1,511	1,512	584	1,424	1,634	374	4,448	1,647	3,175	3,175
Home Furnish & Thermal Insulat Fd, Burea	4,139	3,945	3,986	4,098	3,901	4,546	3,453	3,897	4,907	2,443	2,443
Horse Racing Fund	-	-	-	-	12,863	11,254	1,609	12,764	11,734	2,639	2,639
Hospital Building Fund	84,905	58,098	47,036	95,967	67,000	51,182	111,785	72,000	55,941	127,844	127,844
Hospital Quality Assurance Revenue Fund	-	513,920	-	513,920	2,055,680	2,488,334	81,266	1,028,000	1,107,497	1,769	1,769
Hospital Svc Acct, Cig & Tob Pr Surtax	3,717	48,940	40,651	12,006	94,424	95,078	11,352	64,017	71,601	3,768	3,768
HICAP Fund, State	2,593	2,793	2,402	2,984	2,478	2,464	2,998	2,491	2,482	3,007	3,007
Illegal Drug Lab Cleanup Account	6,375	4	1,590	4,789	-	2,018	2,771	1	2,026	746	746
Immediate and Critical Needs Acct, SCFCF	-	93,608	-	93,608	277,578	106,588	264,598	285,132	178,330	371,400	371,400
Indian Gaming Special Distribution Fund	192,766	4,311	60,648	136,429	11,434	30,624	117,239	-1,399	31,182	84,658	84,658
Industrial Development Fund	223	146	253	116	276	261	131	276	292	115	115
Industrial Rel Construction Enforce Fd	1,025	1,113	57	2,081	410	58	2,433	410	65	2,778	2,778
Infant Botulism Treatment & Prevention	6,350	4,570	6,332	4,588	4,501	6,766	2,323	4,501	6,492	332	332
Inland Wetlands Cons Fd, Wildlife Rest	1,440	32	1	1,471	33	500	1,004	30	-	1,034	1,034
Insurance Fund	59,386	216,010	217,742	57,654	208,939	212,055	54,538	209,315	206,727	57,126	57,126
Int Hlth Info Intgrty Qual Imprvmt Acct	-	-	-	-	-	-	-	25	25	-	-
Integrated Waste Management Account	21,623	41,708	51,528	11,803	48,536	45,977	14,362	41,034	45,695	9,701	9,701
Internat Student Exch Visitor Plcmt Org	69	6	-	75	5	-	80	5	-	85	85
Jobs-Housing Balance Improvement Account	14,564	-	12,297	2,267	-	399	1,868	294	-	1,574	1,574
Judicial Admin Efficiency & Modernization	23,853	886	-2,879	27,618	350	1	27,967	228	-	28,195	28,195
Labor and Workforce Development Fund	2,288	4,984	175	7,097	-2,500	426	4,171	2,000	413	5,758	5,758
Labor Enforcement and Compliance Fund	-	-	-	-	32,420	13,970	18,450	36,939	36,993	18,396	18,396
Lake Tahoe Conservancy Account	1,846	1,198	1,780	1,264	1,231	1,564	931	1,231	1,622	540	540
Landscape Architects Fd, CA Bd/Arch Exam	1,728	801	801	1,728	915	1,068	1,575	913	1,136	1,352	1,352
Law Library Special Account, Calif_State	643	410	503	550	422	587	385	422	631	176	176
Lead-Related Construction Fund	-	-	-	-	-	-	-	500	-	-	500
Leaking Undergrnd Stor Tank Cost Recovery	118	-	3	115	-	-	115	-	-	115	115
Licensed Midwifery Fund	79	24	-	103	22	-	125	22	-	147	147

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Licensing & Certification Fd, Mental Hth	-5	356	350	1	401	379	23	402	384	41
Licensing and Certification Prog Fd, PH	29,389	78,142	72,264	35,267	70,678	74,073	31,872	71,492	86,770	16,594
Lifetime License Trust Acct, Fish & Game	7,089	366	-	7,455	356	-	7,811	361	-	8,172
Loc Pub Prosecutors & Pub Defenders Trng	888	872	794	966	864	872	958	864	873	949
Local Agency Deposit Security Fund	326	375	249	452	361	364	449	361	409	401
Local Airport Loan Account	10,232	-5,963	-	4,269	1,426	-	5,695	8,842	-	14,537
Local Govt Geothermal Resource Subacct	4,340	1,475	1,909	3,906	1,501	5,134	273	1,501	1,508	266
Local Jurisdiction Energy Assistance	1,581	2	-	1,583	2	1,585	-	2	-	2
Local Revenue Fund	-	627	627	-	605	605	-	714	714	-
Local Safety and Protection Account, TTF	-	-	-8,801	8,801	-	273	8,528	-	-	8,528
Local Transportation Loan Acct, SHA, STF	3,261	78	-	3,339	60	1,000	2,399	60	1,000	1,459
Low-Level Radioactive Waste Disposal Fnd	125	3	-	128	2	-	130	2	-	132
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	7,541	48,939	22,335	34,145	33,387	65,132	2,400	34,566	36,966	-
Managed Care Admin Fines & Penalties Fnd	-	1,939	-	1,939	1,179	-	3,118	-1,712	-	1,406
Managed Care Fund	12,083	35,973	39,167	8,889	37,559	42,919	3,529	47,997	49,076	2,450
Marine Invasive Species Control Fund	1,122	3,964	3,892	1,194	4,257	4,572	879	4,505	4,960	424
Mass Media Comm Acct, Child & Fam Trust	74,549	33,361	13,481	94,429	30,593	29,593	95,429	30,066	107,066	18,429
Mass Transportation Fund	6,429	496,517	502,946	-	-	-	-	-	-	-
Medical Marijuana Program Fund	165	373	242	296	552	389	459	607	420	646
Medical Waste Management Fund	810	2,215	1,810	1,215	1,912	2,110	1,017	1,912	2,131	798
Mental Health Practitioner Education Fd	1,020	290	440	870	383	482	771	324	519	576
Mental Health Services Fund	2,232,750	1,037,569	1,120,959	2,149,360	872,890	1,330,797	1,691,453	1,019,769	1,597,355	1,113,867
Mental Health Subaccount, Sales Tax Acct	-	728,466	728,466	-	670,038	670,038	-	670,038	670,038	-
Mexican Amer Vet's Memrl Beautif/Enhance	215	1	17	199	50	50	199	50	51	198
Mine Reclamation Account	1,509	3,934	3,343	2,100	3,846	3,499	2,447	3,846	4,303	1,990
Missing Persons DNA Data Base Fund	5,087	3,258	4,373	3,972	3,209	3,376	3,805	3,207	3,398	3,614
Mobilehome Manufactured Home Revolv Fd	1,247	15,394	15,394	1,247	19,403	15,753	4,897	18,865	16,129	7,633
Mobilehome Park Revolving Fund	2,057	4,840	5,725	1,172	7,091	5,879	2,384	6,882	6,333	2,933
Motor Carriers Safety Improvement Fund	3,750	1,722	1,817	3,655	1,952	2,517	3,090	1,952	2,557	2,485
Motor Vehicle Account, STF	226,584	2,315,067	2,361,266	180,385	2,414,882	2,432,161	163,106	2,497,647	2,570,048	90,705
Motor Vehicle Fuel Account, TTF	26,192	36,356	25,465	37,083	19,529	24,543	32,069	31,240	27,001	36,308
Motor Vehicle Insurance Account, State	28,100	15,118	17,378	25,840	16,000	28,548	13,292	22,000	20,702	14,590
Motor Vehicle License Fee Account, TTF	-21,911	518,418	519,875	-23,368	453,823	429,455	1,000	462,050	462,052	998
Motor Vehicle Parking Facil Moneys Acct	1,033	3,003	3,253	783	3,003	3,450	336	3,300	3,500	136
Narcotic Treatment Program Licensing Trt	310	1,264	1,106	468	1,294	1,260	502	1,296	1,424	374
Native Species Conserv & Enhancement Acc	105	47	-	152	43	-	195	42	-	237
Natural Gas Subaccount, PIRD&D Fund	12,600	21,541	14,016	20,125	24,500	42,325	2,300	23,800	24,030	2,070
Naturopathic Doctor's Fund	77	184	113	148	170	117	201	218	135	284
New Motor Vehicle Board Account	2,269	1,500	1,705	2,064	1,060	1,902	1,222	1,090	2,098	214
Nondesignated Public Hospital Supplemntl	87	16	-498	601	52	178	475	52	11	516
Nontoxic Dry Cleaning Incentive Trst Fd	721	349	251	819	1,499	1,523	795	650	652	793
Nuclear Planning Assessment Special Acct	831	4,221	4,244	808	5,388	5,393	803	5,510	5,523	790
Nursing Home Admin St Lic Exam Fund	91	405	275	221	365	326	260	365	445	180
Occupancy Compliance Monitoring Account	60,628	-3,432	2,428	54,768	7,336	2,527	59,577	18,041	2,693	74,925

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

Fund	Actual Revenues 2008-09	Actual Expenditures 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Occupational Lead Poisoning Prev Account	4,372	2,299	3,486	3,185	3,462	3,762	2,885	4,300	3,980	3,205
Occupational Safety and Health Fund	-	18,726	14,137	4,589	59,167	37,673	26,083	44,394	43,268	27,209
Occupational Therapy Fund	3,135	962	947	3,150	-1,061	1,350	739	935	1,470	204
Off Highway License Fee Fund	48	2,436	1,047	1,437	2,447	2,400	1,484	2,447	2,400	1,531
Off-Highway Vehicle Trust Fund	146,592	31,265	49,186	128,671	58,519	130,852	56,338	80,519	129,223	7,634
Oil Spill Prevention & Administration Fd	16,524	32,050	34,952	13,622	33,200	34,946	11,876	32,131	39,414	4,593
Oil Spill Response Trust Fund	56,526	2,004	3,106	55,424	2,030	2,000	55,454	2,206	2,000	55,660
Oil, Gas and Geothermal Administrative	3,242	20,144	19,920	3,466	21,710	21,550	3,626	25,985	24,166	5,445
Olympic Training Account, California	21	94	73	42	94	73	63	94	73	84
Optometry Fund, State	744	1,118	1,056	806	1,635	1,490	951	1,678	1,720	909
Osteopathic Medical Bd of Calif Contn Fd	3,993	1,473	1,291	4,175	1,243	1,314	4,104	1,588	1,941	3,751
Other - Unallocated Special Funds	-	-3,330	1,484	-4,814	8,958	-473,120	477,264	11,024	-696,544	1,184,832
Outpatient Setting Fd of Medical Board	195	4	-	199	62	26	235	2	26	211
Parks and Recreation Fund, State	4,254	114,991	111,596	7,649	146,650	125,801	28,498	244,550	266,408	6,640
Payphone Service Providers Committee Fd	407	66	251	222	-	149	73	-	73	-
Peace Officers' Training Fund	33,934	44,067	54,913	23,088	55,443	58,148	20,383	54,681	59,407	15,657
Pedestrian Safety Account, STF	1,704	-1,694	-	10	17	-	27	1,732	-	1,759
Penalty Acct, Ca Bev Container Recyc Fd	3,013	257	-	3,270	261	-	3,531	261	-	3,792
Perinatal Insurance Fund	5,371	55,357	54,644	6,084	31,346	36,272	1,158	56,577	54,995	2,740
Pesticide Regulation Fund, Dept of	12,969	66,815	69,064	10,720	68,051	68,178	10,593	70,686	73,734	7,545
Pharmacy Board Contingent Fund	10,932	9,100	9,031	11,001	8,061	9,812	9,250	8,778	13,493	4,535
Physical Therapy Fund	628	2,411	1,847	1,192	3,039	2,129	2,102	3,210	2,948	2,364
Physician Assistant Fund	1,903	1,181	1,135	1,949	1,209	1,210	1,948	1,271	1,403	1,816
Physician Svc Acct, Cig & Tob Pr Surtax	290	4,479	2,739	2,030	-233	-	1,797	-1,297	475	25
Pierce's Disease Management Account	19,198	2,448	14,758	6,888	2,497	5,547	3,838	2,497	5,779	556
Pilot Commissioners' Special Fd, Board	488	2,447	2,031	904	3,296	3,358	842	3,303	2,232	1,913
Podiatric Medicine Fund, Board of	1,093	896	966	1,023	875	1,271	627	871	1,401	97
Pressure Vessel Account	-108	4,497	4,186	203	4,784	4,787	200	5,457	5,334	323
Private Hospital Supplemental Fund	17,982	16,338	1,038	33,282	21,948	36,242	18,988	21,948	20,863	20,073
Private Investigator Fund	1,892	747	857	1,782	741	973	1,550	717	965	1,302
Private Postsecondary Education Admin Fd	1,013	19	2	1,030	812	415	1,427	9,524	8,904	2,047
Private Security Services Fund	5,603	9,734	8,601	6,736	9,033	9,382	6,387	9,146	10,531	5,002
Professional Engineer & Land Surveyor Fd	5,530	7,595	9,143	3,982	10,767	9,030	5,719	9,930	9,597	6,052
Professional Fiduciary Fund	874	-499	297	78	278	211	145	183	293	35
Professional Forester Registration Fund	507	135	213	429	137	216	350	133	213	270
Propane Safety Insp/Enforcmt Prog Trust	1	1	-	2	-	-	2	-	-	2
Property Acquisition Law Money Account	2,718	2,079	3,544	1,253	7,758	6,128	2,883	3,615	3,279	3,219
Psychiatric Technicians Account	1,243	1,257	1,615	885	2,724	2,193	1,416	1,740	2,974	182
Psychology Fund	4,475	879	2,775	2,579	3,350	3,341	2,588	3,333	3,956	1,965
Pub Sch Phg Desgn & Constr Rev Revlv Fd	72,963	-16,311	48,363	8,289	41,997	48,805	1,481	51,997	53,328	150
Publ Utilities Comm Utilities Reimb Acct	-4,506	102,083	85,362	12,215	101,323	86,327	27,211	101,081	88,943	39,349
Public Beach Restoration Fund	4,355	6,500	6,500	4,355	8,000	12,200	155	6,500	6,500	155
Public Int Res, Dev & Demonstratn Progrm	118,905	66,913	84,917	100,901	65,200	129,186	36,915	66,400	75,507	27,808
Public Res Acct, Cig & Tob Pr Surtax	2,549	15,093	15,243	2,399	13,902	12,462	3,839	13,762	16,751	850
Public Rights Law Enforcement Special Fd	5,457	669	1,487	4,639	5,665	5,623	4,681	5,765	5,732	4,714

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Actual	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Public Transportation Account, STF	41,861	1,155,210	711,043	11,229	486,028	1,285,519	172,253	1,599,294	-278,724	420,819	899,751
Public Util Comm Transport Reimb Acct	3,255	10,512	11,229	-	2,538	11,073	11,837	1,774	10,512	11,967	319
Public Works Enforcement Fund, State	-	-	-	-	-	1,283	1,178	105	12,750	1,313	11,542
PET Processing Fee Acct, Bev Cont Rec Fd	509	44,079	44,400	188	51,676	49,610	49,610	2,254	94,098	60,377	35,975
PUC Ratepayer Advocate Account	1,391	22,943	22,494	1,840	23,704	23,640	23,640	1,904	23,871	23,890	1,885
Radiation Control Fund	7,029	19,763	20,817	5,975	20,100	21,099	21,099	4,976	20,100	23,007	2,069
Real Estate Appraisers Regulation Fund	18,696	-12,715	4,056	1,925	7,937	7,937	4,462	5,400	3,395	5,045	3,750
Real Estate Fund	37,712	24,392	39,945	22,159	39,775	40,763	40,763	21,171	47,147	46,868	21,450
Recreational Health Fund	-	-	-	-	200	-	-	200	400	402	198
Recycling Market Development Rev Loan	16,846	1,438	8,171	10,113	1,476	3,497	3,497	8,092	1,122	3,208	6,006
Reg Environmental Health Specialist Fd	608	370	356	622	407	395	395	634	407	512	529
Registered Nurse Education Fund	2,815	1,514	1,580	2,749	2,219	2,048	2,048	2,920	1,838	2,122	2,636
Registered Nursing Fund, Board of	21,297	17,470	20,644	18,123	18,778	22,404	22,404	14,497	20,378	28,926	5,949
Registry of Charitable Trusts Fund	1,990	3,220	2,872	2,338	2,853	2,831	2,831	2,360	2,880	2,862	2,378
Removal & Remedial Action Acct	5,684	3,286	3,019	5,951	3,390	1,685	1,685	7,656	2,950	3,221	7,385
Renewable Resource Trust Fund	138,671	64,921	45,666	157,926	41,500	69,176	69,176	130,250	112,700	72,645	170,305
Research & Devel Acct, Child & Fam Trust	69,229	17,428	12,857	73,800	15,997	14,797	14,797	75,000	15,732	75,532	15,200
Research Acct, Cig & Tob Pr Surtax	3,308	19,454	20,245	2,517	17,586	18,306	18,306	1,797	17,446	18,293	950
Residential & Outpatient Prog Lic Fund	1,928	3,478	1,832	3,574	3,996	3,375	3,375	4,195	3,335	4,492	3,038
Residential Earthquake Recovery Fund, CA	178	-178	-	-	-	-	-	-	-	-	-
Respiratory Care Fund	1,597	2,350	2,157	1,790	2,393	2,794	2,794	1,389	2,418	3,091	716
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	-	41	-	-	41
Restitution Fund	131,226	41,827	127,264	45,789	123,545	138,323	138,323	31,011	123,163	147,657	6,517
Retail Food Safety and Defense Fund	20	-	-	20	162	21	21	19	20	22	17
Rigid Container Account	266	-	14	252	162	165	165	249	162	162	249
Rural CUPA Reimbursement Account	1,309	-	-	1,309	-	-	-	1,309	-	-	1,309
Safe Drinking Water and Toxic Enforcement	6,307	3,524	856	8,975	1,549	3,904	3,904	6,620	1,549	4,128	4,041
Safe Drinking Water Account	6,831	10,773	12,867	4,737	12,577	12,100	12,100	5,214	13,075	13,474	4,815
Sale of Tobacco to Minors Control Acct	874	564	55	1,383	560	103	103	1,840	560	326	2,074
Salmon & Steelhead Trout Restoration Acc	110	-	-	110	-	-	-	110	-	-	110
San Fran Bay Area Conservancy Prog Acct	466	10	-	476	10	434	434	52	10	-	62
San Joaquin River Conservancy Fund	86	343	56	373	300	116	116	557	300	119	738
Satellite Wagering Account	3,682	12,475	14,293	1,864	1,100	1,950	1,950	1,014	982	1,996	-
Schl Dist Acct, Volgrd Strg Tnk Clnp Fnd	-	-	-	-	-	10,000	10,000	-	10,000	10,000	-
School Facilities Fee Assistance Fund	858	19	-	877	24	-	-	901	20	-	921
School Fund, State	12,243	61,487	69,560	4,170	61,487	61,487	61,487	4,170	61,487	61,487	4,170
School Land Bank Fund	59,613	-57,294	311	2,008	30	297	297	1,741	7,817	282	9,276
Science Center Fund	-	-	-	-	-	-	-	-	12,000	12,000	-
Self-Insurance Plans Fund	4,043	4,179	3,209	5,013	2,350	3,507	3,507	3,856	3,150	3,838	3,168
Senate Operating Fund	308	-	-	308	-	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	3,183	1,103	1,926	2,360	2,126	2,016	2,016	2,470	2,127	2,205	2,392
Sexual Predator Public Information Acct	313	158	83	388	154	171	171	371	154	171	354
Site Operation and Maintenance Account	1,363	12	149	1,226	29	420	420	835	-9	422	404
Site Remediation Account	4,631	8,747	11,404	1,974	9,181	10,075	10,075	1,080	9,043	9,201	922
Social Services Subaccount, Sales Tx Acc	-	1,378,957	1,378,957	-	1,268,355	1,268,355	1,268,355	-	1,268,355	1,268,355	-

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Soil Conservation Fund	1,757	1,536	1,750	1,543	1,550	1,889	1,204	2,570	2,550	1,224
Solid Waste Disposal Site Cleanup Tr Fd	6,225	5,436	5,593	6,068	219	5,627	660	5,219	5,677	202
Speech-Language Pathology & Audiology	886	784	758	912	794	702	1,004	825	759	1,070
State Court Facilities Construction Fund	331,611	143,489	135,911	339,189	103,742	158,858	284,073	146,173	97,941	332,305
Strong-Motion Instrument & Seismic Mapping	12,573	5,626	6,355	11,844	5,020	8,990	7,874	4,670	10,149	2,395
Structural Pest Cntrl Educ&Enforceemt Fd	655	325	362	618	310	385	543	308	386	465
Structural Pest Control Fund	2,793	2,514	3,825	1,482	2,585	3,588	479	4,239	4,222	496
Structural Pest Control Research Fund	283	136	142	277	116	213	180	116	288	8
Substance Abuse Treatment Trust Fund	-61	-	-61	-	-	-	-	-	-	-
Surface Impoundment Assessment Account	223	1	217	7	1	-	8	1	-	9
Surface Mining and Reclamation Account	861	2,005	1,950	916	2,005	1,934	987	2,005	2,109	883
Tax Credit Allocation Fee Account	45,222	-5,129	1,836	38,257	5,467	4,333	39,391	16,172	2,256	53,307
Teacher Credentials Fund	6,379	14,309	14,445	6,243	13,115	14,210	5,148	12,960	15,335	2,773
Technical Assistance Fund	454	21,122	21,236	340	23,270	23,091	519	23,726	23,091	1,154
Teleconnect Fd Admin Comm Fd, Cal	41,458	18,937	32,249	28,146	23,201	16,038	35,309	44,398	69,965	9,742
Telephone Medical Advice Services Fund	370	218	116	472	115	144	443	206	149	500
Test Development and Admin Acct, To Fd	5,045	4,852	4,722	5,175	3,057	5,379	2,853	5,049	4,660	3,242
Tire Recycling Management Fund, Calif	60,269	19,136	31,829	47,576	26,265	42,394	31,447	37,159	42,888	25,718
Tissue Bank License Fund	1,075	516	291	1,300	560	440	1,420	610	492	1,538
Toxic Substances Control Account	44,917	49,776	44,012	50,681	48,298	51,450	47,529	48,162	59,345	36,346
Traffic Congestion Relief Fund	737,307	23,416	174,946	585,777	83,416	98,393	570,800	143,416	93,448	620,768
Transcript Reimbursement Fund	309	308	193	424	304	308	420	304	310	414
Transportation Debt Service Fund	4,718	308,360	313,078	-	57,076	57,076	-	929,088	929,088	-
Transportation Deferred Investment Fund	282,415	-83,416	-40,088	239,087	-83,416	-83,416	239,087	-83,416	-83,416	239,087
Transportation Investment Fund	427,282	-266,467	-345,216	506,031	-284,451	-322,605	544,185	-	886	543,299
Transportation Rate Fund	1,697	2,165	2,740	1,122	2,308	2,853	577	2,453	2,919	111
Traumatic Brain Injury Fund	528	892	1,141	279	1,088	1,172	195	1,091	1,172	114
Travel Seller Fund	3,261	736	1,076	2,921	1,375	1,348	2,948	1,394	1,367	2,975
Trial Court Improvement Fund	108,419	73,511	146,319	35,611	69,247	100,864	3,994	68,884	62,671	10,207
Trial Court Trust Fund	150,554	1,242,883	1,219,561	173,876	1,294,466	1,383,295	85,047	1,642,403	1,617,682	109,768
Unallocated Acct, Cig & Tob Pr Surtax	3,163	68,396	65,960	5,599	36,925	36,259	6,265	41,508	45,377	2,396
Unallocated Acct, Child & Families Trust	23,787	10,866	8,603	26,050	10,564	9,864	26,750	10,388	28,688	8,450
Underground Storage Tank Cleanup Fund	46,529	230,365	170,252	106,642	239,460	237,020	109,082	307,460	400,572	15,970
Underground Storage Tank Fund	123	1	-	124	1	-	125	1	-	126
Underground Storage Tank Tester Account	136	27	32	131	27	39	119	27	64	82
Undgrnd Strg Tnk Prim Cnt Orphn St Clin	-	17	-	17	20,017	20,000	34	10,017	10,000	51
Unfair Competition Law Fund	4,960	1,112	3,213	2,859	3,278	3,251	2,886	7,529	9,757	658
Unified Program Account	6,175	3,988	3,391	6,772	5,840	6,786	5,826	7,590	7,176	6,240
Universal Lifeline Telpne Svc Trst Admin	99,598	229,683	236,599	92,682	263,800	293,325	63,157	408,800	420,303	51,654
Unlawful Sales Reduction Fund	95	4	-	99	55	-	154	55	-	209
Upper Newport Bay Ecological Maint&Presv	1,002	-800	12	190	-	-	190	-	-	190
Used Oil Recycling Fund, California	4,225	15,518	18,314	1,429	21,484	19,101	3,812	26,484	25,371	4,925
Vectorborne Disease Account	203	142	88	257	121	80	298	121	99	320
Vehicle Inspection and Repair Fund	70,326	86,730	118,239	38,817	109,827	121,437	27,207	111,103	127,611	10,699
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Vehicle License Fee Account	-	1,553,917	1,553,917	1,553,917	-	1,439,979	1,439,979	-	1,439,979	1,439,979	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-	-	28,799	28,799	-
Veterans Cemetery Perpetual Maint Fd	-	-	-	-	-81	-	75	-156	-	83	-239
Veterans Service Office Fund	1,203	629	598	625	1,234	625	606	1,253	637	611	1,279
Veterinary Medical Board Contingent Fund	1,300	2,298	2,187	2,176	1,411	2,176	2,683	904	2,169	2,724	349
Victim - Witness Assistance Fund	3,724	14,128	16,563	19,078	1,289	19,078	16,668	3,699	19,078	16,820	5,957
Victims of Corporate Fraud Compensation	9,726	1,970	78	1,857	11,618	1,857	1,557	11,918	1,944	1,561	12,301
Vietnam Veterans Memorial Account	7	-	-	-	7	-	-	7	-	-	7
Vocational Nurse Education Fund	474	168	41	203	601	203	146	658	180	224	614
Vocational Nursing & Psychiatric Tech Fd	4,965	5,825	6,519	8,938	4,271	8,938	8,709	4,500	8,222	12,174	548
Waste Discharge Permit Fund	9,739	79,367	80,902	76,166	8,204	76,166	76,499	7,871	76,976	84,829	18
Wastewater Operator Certification Fund	-	-	-	-	-	-	-	-	668	668	-
Water Device Certification Special Acct	668	199	190	214	677	214	231	660	219	250	629
Water Fund, California	1,140	-1,090	-	-	50	-	-	50	-	-	50
Water Rights Fund	5,489	7,865	7,836	6,946	5,518	6,946	10,827	1,637	15,946	17,490	93
Waterfowl Habitat Preservation Acct, Cal	2,773	62	152	146	2,683	146	241	2,588	130	243	2,475
Welcome Center Fund	37	66	54	75	49	75	77	47	75	103	19
Wildlife Restoration Fund	13,185	921	1,524	2,461	12,582	2,461	2,631	12,412	2,461	2,529	12,344
Wine Safety Fund	184	-	4	-	180	-	56	124	-	59	65
Winter Recreation Fund	572	248	353	325	467	325	336	456	325	371	410
Workers' Comp Administration Revolv Fund	70,401	150,421	171,781	192,665	49,041	192,665	157,689	84,017	158,377	170,800	71,594
Workers' Compensation Managed Care Fund	480	185	120	25	545	25	347	223	25	91	157
Workers' Compensation Return-to-Work Fd	483	-	-	-	483	-	-	483	-	-	483
Workers' Occupational Sfty & Health Ed	1,034	864	1,232	1,100	666	1,100	1,202	564	1,100	1,236	428
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	-	-	-	1,000	-	1,000	1,000	-	1,000	1,000	-
Yosemite Foundation Acct, ELPF	19	920	677	920	262	920	840	342	920	840	422
Totals, Special Funds	\$10,537,163	\$23,547,321	\$23,843,790	\$25,359,658	\$10,240,694	\$25,359,658	\$25,730,247	\$9,870,105	\$27,605,535	\$28,866,673	\$8,608,967
GRAND TOTALS	\$12,850,760	\$106,319,433	\$114,784,209	\$113,443,129	\$4,385,984	\$113,443,129	\$111,822,296	\$6,006,817	\$116,927,676	\$111,767,972	\$11,166,521

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, 2009		Proposed Sales		As of December 31, 2009	Finance Cmte. Authorization	Total Outstanding	
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2010	Jul-Dec 2010		
6032	LEGISLATIVE, JUDICIAL, EXECUTIVE Voting Modernization (2002)	2018	\$200,000	\$64,495	\$82,185	\$53,320	\$0	\$0	\$64,495	\$0
	Total, Legislative, Judicial, Executive		\$200,000	\$64,495	\$82,185	\$53,320	\$0	\$0	\$64,495	\$0
0703	BUSINESS, TRANSPORTATION & HOUSING Clean Air & Transp Improv (1990)	2039	\$1,990,000	\$174,580	\$1,011,435	\$803,985	\$0	\$0	\$158,950	\$0
0714	Housing & Homeless (1990)	2023	150,000	-	3,800	146,200	-	-	-	-
6037	Housing and Emergency Shelter (2002)	2039	2,100,000	260,140	1,690,900	148,960	35,000	-	122,249	-
6066	Housing and Emergency Shelter (2006)	2039	2,850,000	2,161,625	688,375	-	950,000	850,000	2,161,625	-
6053	Highway Safe, Traffic Red. Air Qual, Port Sec (2006)	2039	19,925,000	13,859,140	6,065,595	20,275	2,100,000	2,500,000	3,187,160	3,014
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	282,710	707,290	-	-	-	-
6053	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2039	2,000,000	9,691,605	1,554,780	445,210	-	-	222,405	-
0653	Seismic Retrofit (1996)	2039	2,000,000	-	1,554,780	-	-	-	-	-
	Total, Business, Transportation & Housing		\$39,965,000	\$26,147,090	\$11,545,990	\$2,271,920	\$3,085,000	\$3,350,000	\$5,852,389	\$3,014
0722	NATURAL RESOURCES Ca Park & Recreational Fair (1994)	2039	\$370,000	\$1,100	\$32,765	\$336,135	\$0	\$0	\$0	\$0
0721	Clean Water (1984)	2024	285,000	-	16,490	278,510	-	-	-	-
0707	Ca Safe Drinking Water (1976)	2027	175,000	2,500	12,405	160,095	-	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	6,715	68,285	-	-	-	-
0707	Ca Safe Drinking Water (1986)	2030	100,000	-	36,370	63,630	-	-	-	-
0793	Ca Safe Drinking Water (1988)	2036	75,000	-	39,110	33,875	2,015	-	2,015	-
6001	Ca Safe Drinking Water (2000)	2039	1,970,000	282,145	1,539,905	147,950	201,985	60,000	13,354	1,896
6051	Ca Safe Drinking Water (2006)	2039	5,388,000	4,103,385	1,283,695	920	600,000	575,000	999,420	40,429
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	207,550	561,120	-	-	-	-
0734	Clean Water (1970)	2011	250,000	-	1,000	249,000	-	-	-	-
0734	Clean Water (1974)	2011	250,000	-	1,985	248,015	-	-	-	-
0730	Clean Water (1984)	2014	250,000	-	25,740	224,260	-	-	-	-
6020	Clean Water (1986)	2029	2,365,000	676,740	1,888,260	239,566	210,000	60,000	407,583	86,925
0716	Community Parklands (1986)	2029	100,000	-	10,935	89,065	-	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	9,325	75,675	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	5,310	79,690	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2039	995,000	114,630	735,180	145,190	9,000	3,000	114,630	-
0005	Safe Neighborhood Parks (2000)	2039	2,100,000	210,675	1,673,795	215,530	11,000	11,000	115,293	70,518
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	6,630	273,370	-	-	-	-
0744	Water Conserv & Water Quality (1986)	2031	150,000	21,060	46,575	82,365	-	-	21,060	-
0790	Water Conserv (1988)	2036	60,000	8,735	28,185	23,080	4,000	-	8,735	-
	Total, Natural Resources		\$16,494,000	\$5,430,315	\$7,595,960	\$3,467,725	\$1,038,000	\$7,09,000	\$1,682,090	\$199,768
0737	ENVIRONMENTAL PROTECTION Clean Water & Water Conserv (1976)	2028	\$375,000	\$0	\$8,365	\$366,635	\$0	\$0	\$0	\$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	32,910	32,090	-	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2039	3,440,000	1,187,625	2,189,515	62,860	167,000	60,000	518,640	89,716
	Total, Environmental Protection		\$3,880,000	\$1,187,625	\$2,230,790	\$461,585	\$167,000	\$60,000	\$518,640	\$89,716
6046	HEALTH AND HUMAN SERVICES Children's Hospital Projects (2004)	2039	\$750,000	\$87,720	\$657,425	\$4,855	\$87,720	\$0	\$87,720	\$38,060
6079	Children's Hospital Projects (2008)	2039	980,000	685,350	294,650	-	377,280	250,000	80,350	-
	Total, Health and Human Services		\$1,730,000	\$773,070	\$952,075	\$4,855	\$465,000	\$250,000	\$168,070	\$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					Commercial Paper	
			As of December 31, 2009		Proposed Sales		Total Outstanding	Finance Cmte. Authorization	
			Authorized	Unissued	Outstanding	Redeemed			Jan-Jun 2010
YOUTH AND ADULT CORRECTIONAL									
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$63,430	\$431,570	\$0	\$0	\$0
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	163,010	336,990	-	-	-
0725	Co Jail Cap Expend (1981)	2011	280,000	-	2,650	277,350	-	-	-
0746	New Prison Construction (1986)	2034	500,000	-	31,930	468,070	-	-	-
0747	New Prison Construction (1988)	2029	817,000	3,170	173,815	640,015	-	3,170	-
0751	New Prison Construction (1990)	2029	450,000	605	107,350	342,045	-	307	-
	Total, Youth and Adult Correctional		\$3,042,000	\$3,775	\$542,185	\$2,496,040	\$0	\$3,477	\$0
EDUCATION-K-12									
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$27,855	\$44,550	\$0	\$0	\$0
0795	Ca Library Constr & Renov (2000)	2039	350,000	40,785	274,970	34,245	-	40,785	12,864
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2034	6,700,000	11,860	5,203,775	1,484,365	-	11,860	-
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,985	1,295,375	716,660	-	12,985	-
6036	Public Education Facil (2002) K-12	2040	11,400,000	886,090	9,856,360	657,550	-	886,090	178,965
6044	Public Education Facil (2004) K-12	2040	10,000,000	2,091,915	7,728,165	179,920	-	2,091,915	252,565
6057	Public Education Facil (2006) K-12	2039	7,329,000	4,474,755	2,847,360	6,885	-	4,454,755	290,220
0739	School Bldg & Earthquake (1974)	2026	40,000	-	22,645	17,355	-	-	-
0789	School Facilities (1988)	2011	800,000	-	108,275	691,725	-	-	-
0708	School Facilities (1990)	2033	800,000	-	296,880	503,120	-	-	-
0745	School Facilities (1992)	2036	1,900,000	10,280	863,155	1,026,965	-	10,280	-
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	445,000	5,000	-	-	-
0743	State Sch Bldg Lease-Purch (1986)	2011	800,000	-	26,600	773,200	-	-	-
0746	1988 School Facil Bond Act (Nov)	2033	800,000	2,255	184,175	613,570	-	2,255	-
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,125	226,265	571,610	-	2,125	-
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,789	417,724	480,487	-	1,789	-
	Total, Education-K-12		\$45,169,000	\$7,537,414	\$29,384,779	\$8,246,807	\$1,273,300	\$7,514,819	\$734,614
HIGHER EDUCATION									
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) H-Ed	2038	\$2,500,000	\$0	\$2,171,560	\$328,440	\$0	\$0	\$0
0782	Higher Education Facil (1988)	2011	400,000	-	9,000	391,000	-	-	-
0785	Higher Education Facil (1988)	2033	600,000	-	125,155	474,845	-	-	-
0791	Higher Education Facil (Jun 1990)	2033	450,000	2,110	123,305	324,595	-	-	-
0705	Higher Education Facil (Jun 1990)	2033	900,000	5,805	478,950	415,245	1,700	5,805	-
0658	Public Education Facil (1996) H-Ed	2033	975,000	37,465	678,215	259,320	-	-	-
6028	Public Education Facil (2002) H-Ed	2039	1,650,000	8,820	1,586,055	55,125	-	8,820	-
6041	Public Education Facil (2004) H-Ed	2039	2,300,000	186,105	2,076,560	37,335	-	186,105	77,716
6048	Public Education Facil (2006) H-Ed	2039	3,087,000	966,700	2,118,860	1,440	-	793,480	26,474
6047	Stem Cell Research and Cures (2004)	2029	3,000,000	2,083,455	916,545	-	-	9,159	-
	Total, Higher Education		\$15,862,000	\$3,290,460	\$10,284,205	\$2,287,335	\$521,700	\$1,003,369	\$113,010
GENERAL GOVERNMENT									
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2029	\$300,000	\$12,410	\$184,870	\$102,720	\$0	\$12,410	\$0
6052	Disaster Prep and Flood Prevent (2006)	2039	4,090,000	3,030,420	1,059,110	470	450,000	848,995	113,988
0701	Veterans Homes (2000)	2039	50,000	975	40,345	8,680	-	975	-
	Total, General Government		\$4,440,000	\$3,043,805	\$1,284,325	\$111,870	\$450,000	\$862,380	\$113,988
	Total, All Agencies		\$130,782,000	\$47,478,049	\$63,902,494	\$19,401,457	\$7,000,000	\$17,669,729	\$1,292,170
SELF-LIQUIDATING BONDS¹									
0794	Ca Water Resources Dev (1995)	2024	\$1,750,000	\$167,600	\$498,665	\$1,083,735	\$0	\$0	\$0
0795	The Economic Recovery Bond Act	2023	15,000,000	-	8,359,805	6,640,195	-	-	-
0796	Veterans Bonds	2042	4,210,000	1,163,610	1,086,300	1,960,090	-	263,610	-
	Total, Self-Liquidating Bonds		\$20,960,000	\$1,331,210	\$9,944,770	\$3,684,020	\$0	\$263,610	\$0
	Total		\$151,742,000	\$48,809,259	\$73,847,264	\$29,085,477	\$7,000,000	\$17,933,339	\$1,292,170

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

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

	2008-09			2009-10			2010-11		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	\$82,772	\$23,547	\$106,319	\$88,084	\$25,360	\$113,443	\$89,322	\$27,606	\$116,928
Less/Add: Transfers	-1,026	1,018	-8	-428	442	14	526	-468	58
Schedule 12B									
Less: Revenues to Excluded Funds	-	-10,439	-10,439	-	-12,029	-12,029	-	-12,027	-12,027
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-2,224	-533	-2,757	-1,703	-538	-2,241	-2,260	-537	-2,797
Schedule 12D									
Add: Transfers from Excluded to Included Funds	14	4	18	11	4	15	13	4	17
TOTAL, SAL REVENUES AND TRANSFERS	\$79,536	\$13,597	\$93,133	\$85,964	\$13,239	\$99,202	\$87,601	\$14,578	\$102,179
Schedule 12E									
Less: Exclusions	-39,687	-5,213	-44,900	-36,367	-4,986	-41,353	-38,305	-5,450	-43,755
TOTAL, SAL APPROPRIATIONS			\$48,233			\$57,849			\$58,424
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)			\$79,858			\$80,984			\$79,186
Less: Total SAL Appropriations			-48,233			57,849			-58,424
Appropriation Limit Room/(Surplus)			\$31,625			\$23,135			\$20,762

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

Source Code	Source	Actual 2008-09	Estimated 2009-10	Proposed 2010-11
MAJOR REVENUES:				
110500	Cigarette Tax	\$872,188	\$815,730	\$807,730
110900	Horse Racing Fees-Licenses	13,908	14,798	14,581
111200	Horse Racing Fees-Unclaimed P-M Tickets	-	1,330	1,330
111300	Horse Racing Miscellaneous	14,061	805	2,847
113300	Insurance Gross Premiums Tax	-	239,209	163,554
114300	Other Motor Vehicle Fees	127,784	134,669	136,325
114400	Identification Card Fees	373	-	-
114900	Retail Sales and Use Taxes	804,877	-	-
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
TOTAL, MAJOR TAXES AND LICENSES		\$1,835,579	\$1,208,929	\$1,128,755
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,014	1,005	1,005
120300	Energy Resource Surcharge	646,487	758,252	787,174
120600	Quarterly Public Utility Commission Fees	135,881	136,587	136,171
120900	Off-Highway Vehicle Fees	19,517	17,000	17,000
121000	Liquor License Fees	49,039	51,508	53,177
121100	Genetic Disease Testing Fees	108,089	122,668	124,104
121200	Other Regulatory Taxes	57,340	63,431	67,242
121300	New Motor Vehicle Dealer License Fee	1,494	1,050	1,082
121500	General Fish and Game Lic Tags Permits	94,267	93,230	93,848
121600	Duck Stamps	145	5	5
122400	Elevator and Boiler Inspection Fees	17,655	17,133	24,578
122700	Employment Agency License Fees	7,456	5,177	5,177
122900	Teacher Credential Fees	14,151	13,496	12,852
123000	Teacher Examination Fees	4,750	5,152	5,000
123100	Insurance Co License Fees & Penalties	40,842	36,434	38,217
123200	Insurance Company Examination Fees	21,739	22,345	22,345
123400	Real Estate Examination Fees	1,811	1,654	1,651
123500	Real Estate License Fees	20,169	35,553	42,124
123600	Subdivision Filing Fees	3,357	3,413	3,966
123800	Building Construction Filing Fees	4,753	6,639	8,550
124100	Domestic Corporation Fees	8,746	7,616	8,843
124200	Foreign Corporation Fees	965	917	965
124300	Notary Public License Fees	1,209	1,149	1,209
124400	Filing Financing Statements	2,154	2,046	2,154
125100	Beverage Container Redemption Fees	1,110,559	1,225,784	1,119,539
125200	Explosive Permit Fees	12	-	-
125300	Processing Fees	152	455	409
125400	Environmental and Hazardous Waste Fees	77,476	77,526	82,290
125600	Other Regulatory Fees	2,253,423	3,950,775	3,188,229
125700	Other Regulatory Licenses and Permits	434,090	441,276	473,623
125800	Renewal Fees	199,438	200,999	210,411
125900	Delinquent Fees	5,783	5,605	5,598
127100	Insurance Department Fees, Prop 103	26,421	23,800	23,800
127200	Insurance Department Fees, General	23,165	23,635	25,772
127300	Insurance Fraud Assessment, Workers Comp	48,826	50,303	47,062
127400	Insurance Fraud Assessment, Auto	46,434	46,435	46,900
127500	Insurance Fraud Assessment, General	9,564	5,800	5,832
TOTAL, REGULATORY TAXES AND LICENSES		\$5,498,373	\$7,455,853	\$6,687,904
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	42,415	31,674	31,674
130700	Penalties on Traffic Violations	94,746	96,827	96,231
130800	Penalties on Felony Convictions	62,175	63,003	63,003
130900	Fines-Crimes of Public Offense	4,636	5,000	5,000
131000	Fish and Game Violation Fines	1,548	1,280	1,590
131100	Penalty Assessments on Fish & Game Fines	509	603	604
131200	Interest on Loans to Local Agencies	6	17	32
131300	Add'l Assmnts on Fish & Game Fines	68	75	80
131600	Fingerprint ID Card Fees	62,516	63,141	64,360
131700	Misc Revenue From Local Agencies	579,634	611,740	611,400
TOTAL, REVENUE FROM LOCAL AGENCIES		\$848,253	\$873,360	\$873,974
SERVICES TO THE PUBLIC:				

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

Source Code	Source	Actual 2008-09	Estimated 2009-10	Proposed 2010-11
140600	State Beach and Park Service Fees	73,280	83,000	83,000
140900	Parking Lot Revenues	8,281	7,900	7,900
141100	Emergency Telephone Users Surcharge	108,000	107,000	107,000
141200	Sales of Documents	844	922	928
142000	General Fees--Secretary of State	27,318	26,012	27,378
142200	Parental Fees	3,320	2,492	3,292
142500	Miscellaneous Services to the Public	79,299	78,334	80,344
143000	Personalized License Plates	50,287	54,710	57,450
TOTAL, SERVICES TO THE PUBLIC		\$350,629	\$360,370	\$367,292
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	1,791	1,715	1,409
150300	Income From Surplus Money Investments	105,458	85,432	87,193
150400	Interest Income From Loans	1,215	2,448	2,092
150500	Interest Income From Interfund Loans	1,926	-	1,701
150600	Income From Other Investments	693	235	225
151200	Income From Condemnation Deposits Fund	1	1	1
151800	Federal Lands Royalties	68,329	68,415	68,415
152200	Rentals of State Property	6,472	8,843	9,760
152300	Misc Revenue Frm Use of Property & Money	13,879	15,775	13,271
152400	School Lands Royalties	71	72	72
152500	State Lands Royalties	-	21,000	119,000
TOTAL, USE OF PROPERTY AND MONEY		\$199,835	\$203,936	\$303,139
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	875	1,351	2,220
160200	Penalties & Interest on UI & DI Contrib	77,600	70,164	93,950
160400	Sale of Fixed Assets	353	10,919	52,285
160500	Sale of Confiscated Property	203	-	-
160600	Sale of State's Public Lands	640	13	7,800
161000	Escheat of Unclaimed Checks & Warrants	4,905	3,070	3,058
161400	Miscellaneous Revenue	215,942	258,596	534,258
161800	Penalties & Intrst on Personal Income Tx	13,953	12,425	17,556
161900	Other Revenue - Cost Recoveries	102,088	103,213	104,388
162000	Tribal Gaming Revenues	44,355	40,980	40,980
163000	Settlements/Judgments(not Anti-trust)	39,155	7,147	7,246
164100	Traffic Violations	13,877	35,796	35,796
164200	Parking Violations	3,730	26,028	25,990
164300	Penalty Assessments	148,860	138,308	505,023
164400	Civil & Criminal Violation Assessment	141,103	137,342	137,945
164600	Fines and Forfeitures	239,099	240,445	240,445
164700	Court Filing Fees and Surcharges	506,492	573,327	585,524
164800	Penalty Assessments on Criminal Fines	153,131	267,215	271,223
TOTAL, MISCELLANEOUS		\$1,706,361	\$1,926,339	\$2,665,687
TOTAL, MINOR REVENUES		\$8,603,451	\$10,819,858	\$10,897,996
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$10,439,030	\$12,028,787	\$12,026,751

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

		Actual 2008-09		Estimated 2009-10		Proposed 2010-11	
Source Code	Source	General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
MAJOR REVENUES:							
111100	Horse Racing Fines and Penalties	\$339	-	\$220	-	\$220	-
111200	Horse Racing Fees-Unclaimed P-M Tickets	264	-	250	-	250	-
111300	Horse Racing Miscellaneous	-	-	5	-	5	-
114200	Driver's License Fees	-	238,457	-	249,500	-	244,500
114300	Other Motor Vehicle Fees	-	36,061	-	39,030	-	38,530
114400	Identification Card Fees	-	25,525	-	26,000	-	26,000
114500	Lien Sale Application Fees	-	2,229	-	2,251	-	2,274
Total, MAJOR TAXES AND LICENSES		\$603	\$302,272	\$475	\$316,781	\$475	\$311,304
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax	170	-	170	-	170	-
120900	Off-Highway Vehicle Fees	-	6,630	-	6,500	-	7,000
121000	Liquor License Fees	-	409	-	413	-	417
122600	Industrial Homework Fees	-	-	1	-	1	-
122700	Employment Agency License Fees	617	-	631	-	631	-
122800	Employment Agency Filing Fees	95	-	95	-	95	-
124500	Candidate Filing Fee	29	-	922	-	194	-
125600	Other Regulatory Fees	564,803	6,407	418,167	6,138	356,012	6,200
125700	Other Regulatory Licenses and Permits	5,213	32,212	6,648	31,997	6,658	32,482
125900	Delinquent Fees	1	-	1	-	1	-
Total, REGULATORY TAXES AND LICENSES		\$570,928	\$45,658	\$426,635	\$45,048	\$363,762	\$46,099
REVENUE FROM LOCAL AGENCIES:							
130900	Fines-Crimes of Public Offense	15	-	-	-	-	-
131500	Narcotic Fines	2,905	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	231,886	437	180,618	449	179,183	449
131900	Rev Local Govt Agencies-Cost Recoveries	14,944	10,671	13,349	10,778	13,412	10,886
Total, REVENUE FROM LOCAL AGENCIES		\$249,750	\$11,108	\$194,967	\$11,227	\$193,595	\$11,335
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges	22,112	-	14,494	-	14,494	-
140900	Parking Lot Revenues	-	482	-	486	-	491
141200	Sales of Documents	99	3,972	95	4,038	95	4,071
142000	General Fees--Secretary of State	114	-	66	-	90	-
142500	Miscellaneous Services to the Public	2,776	67,469	2,515	68,000	2,513	69,000
142600	Receipts From Health Care Deposit Fund	3,358	-	3,358	-	3,358	-
142700	Medicare Receipts Frm Federal Government	12,196	-	13,900	-	13,900	-
143000	Personalized License Plates	-	7	-	7	-	7
Total, SERVICES TO THE PUBLIC		\$40,655	\$71,930	\$34,428	\$72,531	\$34,450	\$73,569
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County	501	-	400	-	400	-
152200	Rentals of State Property	23,580	46,077	15,338	38,269	15,585	39,533
152300	Misc Revenue Frm Use of Property & Money	18,279	25,602	12,231	26,240	5,524	26,329
152500	State Lands Royalties	328,263	-	258,010	-	159,807	-
Total, USE OF PROPERTY AND MONEY		\$370,623	\$71,679	\$285,979	\$64,509	\$181,316	\$65,862
MISCELLANEOUS:							
160400	Sale of Fixed Assets	2,587	-	15	-	289,015	-
160500	Sale of Confiscated Property	6,846	-	6,500	-	6,500	-
160700	Proceeds From Estates of Deceased Person	-	-	160	-	2,158	-
160900	Revenue-Abandoned Property	272,286	-	169,874	-	165,871	-
161000	Escheat of Unclaimed Checks & Warrants	35,204	4,570	31,735	3,525	31,712	3,558
161300	Subsequent Injuries Revenue	1	-	-	-	-	-
161400	Miscellaneous Revenue	102,681	4,313	90,493	6,712	531,707	6,817
161900	Other Revenue - Cost Recoveries	46,590	-	44,673	-	47,099	-
162000	Tribal Gaming Revenues	390,998	-	370,100	-	365,000	-
163000	Settlements/Judgments(not Anti-trust)	56,762	-	3,177	-	1,598	-
164000	Uninsured Motorist Fees	2,005	495	2,213	500	2,213	505
164100	Traffic Violations	-	9,378	-	9,472	-	9,567
164200	Parking Violations	11,761	-	9,638	-	9,638	-
164300	Penalty Assessments	58,969	4	28,296	4	29,761	4

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

Source Code	Source	Actual 2008-09		Estimated 2009-10		Proposed 2010-11	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
164400	Civil & Criminal Violation Assessment	488	12,344	340	7,921	490	8,001
164600	Fines and Forfeitures	3,854	-	3,854	-	3,854	-
164900	Donations	1	-	-	-	-	-
Total, MISCELLANEOUS		\$991,033	\$31,104	\$761,068	\$28,134	\$1,486,616	\$28,452
TOTAL, MINOR REVENUES		\$2,222,989	\$231,479	\$1,703,077	\$221,449	\$2,259,739	\$225,317
TOTALS, Non-Tax Revenue (MAJOR and MINOR)		\$2,223,592	\$533,751	\$1,703,552	\$538,230	\$2,260,214	\$536,621

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

	Actual 2008-09		Estimated 2009-10		Proposed 2010-11	
	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, BA of 2008 as added by Chapter 2 3X, Statutes of 2009)	\$4,200	-	-	-	-	-
From Sexual Habitual Offender, DOJ (0142) to General Fund (0001) per Item 0820-012-0142, Budget Act of 2008)	\$1,000	-	-	-	-	-
From Fair and Exposition Fund (0191) to General Fund (0001) (per Item 8570-011-0191, Budget Acts)	\$246	-	\$246	-	\$246	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	\$8,595	-	\$5,373	-	\$7,163	-
From Exposition Park Improvement Fund (0267) to General Fund (0001) per Item 1100-011-0267, Budget Act of 2009)	-	-	\$2,771	-	-	-
From Residential Earthquake Recovery Fund, CA (0285) to General Fund (0001) (per Government Code Section 16346)	\$178	-	-	-	-	-
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 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	-	\$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
TOTALS	\$14,219	\$3,890	\$11,390	\$3,890	\$12,709	\$3,890

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

Budget	Fund	Actual 2008-09	Estimated 2009-10	Estimated 2010-11
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$3,790	\$4,833	\$5,010
(9590-501-0001)	General	1	-	-
9618 Economic Recovery Bond Debt Service	Special	1,301	1,147	1,335
TOTAL -- DEBT SERVICE		\$5,092	\$5,980	\$6,345
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$118	\$135	\$224
Various (Ch. 3 Except DOT)	Special	8	75	80
Various Qualified Capital Outlay	General	788	720	201
Various Qualified Capital Outlay	Special	-	77	325
Lease-Revenue Bonds (Capital Outlay)	General	543	618	740
Lease-Revenue Bonds (Capital Outlay)	Special	16	20	31
TOTAL -- CAPITAL OUTLAY		\$1,473	\$1,645	\$1,601
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$19,828	\$15,798	\$18,747
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	347	336	335
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	1,119	1,485	1,263
6110 K-12 ROCP (6110-105/618/659-0001)	General	377	385	383
6110 K-12 Apprenticeships (6110-103/635/613-0001)	General	15	17	16
6110 Charter Sch Block Grant (6110-211/621/616-0001)	General	152	199	142
State Subventions Not Counted in Schools' Limit	General	-13	-13	-13
6110 County Offices (6110-608-0001)	General	259	209	206
6870 Community Colleges (6870-101/103/295-0001)	General	3,917	3,721	3,979
SUBVENTIONS -- EDUCATION		\$26,001	\$22,137	\$25,058
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,554	1,440	1,469
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	439	442	447
9210 Local Government Financing				
(9210-103-0001)	General	5	2	-
(9210-601-0001)	General	32	-	-
9350 Shared Revenues				
(9430-640-0064)	Special	149	83	118
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	12	12
SUBVENTIONS -- OTHER		\$2,205	\$1,993	\$2,060
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,785	\$3,763	\$3,427
Various Court and Federal Mandates	General	4,147	3,705	3,186
Various Court and Federal Mandates	Special	211	209	215
TOTAL -- MANDATES		\$8,143	\$7,677	\$6,828
PROPOSITION 111:				
PTA Gasoline	Special	\$64	\$63	\$0
Motor Vehicle Fuel Tax: Gasoline	Special	1,330	1,305	1,299
Motor Vehicle Fuel Tax: Diesel	Special	255	245	253
Weight Fee Revenue	Special	311	308	311
TOTAL -- PROPOSITION 111		\$1,960	\$1,921	\$1,863
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$26	-	-
TOTAL -- TAX RELIEF		\$26	-	-
TOTAL EXCLUSIONS:		\$44,900	\$41,353	\$43,755
<i>General Fund</i>		<i>\$39,687</i>	<i>\$36,367</i>	<i>\$38,305</i>
<i>Special Funds</i>		<i>\$5,213</i>	<i>\$4,986</i>	<i>\$5,450</i>