

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$900	\$928	\$953
Totals Available	\$900	\$928	\$953
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$832	\$928	\$953
Less funding provided by General Fund	-900	-928	-953
NET TOTALS, EXPENDITURES	-\$68	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$34	\$35
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$35	\$35
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,124	\$2,066	\$2,066
Totals Available	\$2,124	\$2,066	\$2,066
Unexpended balance, estimated savings	-992	-	-
TOTALS, EXPENDITURES	\$1,132	\$2,066	\$2,066
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$155	\$155
Totals Available	\$150	\$155	\$155
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$155	\$155
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,829	\$13,279	\$15,027

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$3,398	\$4,268	\$4,149
Prior year adjustments	-304	-	-
Adjusted Beginning Balance	\$3,094	\$4,268	\$4,149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,829	4,000	4,000
150300 Income From Surplus Money Investments	83	27	27
Total Revenues, Transfers, and Other Adjustments	\$3,912	\$4,027	\$4,027
Total Resources	\$7,006	\$8,295	\$8,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	819	1,458	1,412
0690 Office of Emergency Services (State Operations)	390	767	781
0840 State Controller (State Operations)	3	2	2
3540 Department of Forestry and Fire Protection (State Operations)	253	329	340
3940 State Water Resources Control Board (State Operations)	524	603	601
3960 Department of Toxic Substances Control (State Operations)	749	987	990
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	125
Total Expenditures and Expenditure Adjustments	\$2,738	\$4,146	\$4,251
FUND BALANCE	\$4,268	\$4,149	\$3,925
Reserve for economic uncertainties	4,268	4,149	3,925

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$420	\$396	\$383
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,626	\$2,805	\$2,862

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,787	\$2,784	\$2,862
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-18	19	-
Transfer to Legislative Claims (9670)	-	-33	-
Totals Available	\$2,769	\$2,805	\$2,862
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$2,626	\$2,805	\$2,862
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,626	\$2,805	\$2,862

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	27.2	31.3	31.3	\$1,697	\$1,926	\$1,983
Salary Adjustments	-	-	-	-	23	23
Total Adjustments	-	-	-	\$-	\$23	\$23
TOTALS, SALARIES AND WAGES	27.2	31.3	31.3	\$1,697	\$1,949	\$2,006

0820 Department of Justice

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions, and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust, and civil rights laws; and assists district attorneys in the administration of justice. The Department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair, and illegal activities.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Justice's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11.01 Directorate and Administration	258.4	252.3	251.9	\$27,276	\$29,195	\$29,886
11.02 Distributed Directorate and Administration	-	-	-	-27,276	-29,195	-29,886
12.01 Legal Support and Technology Administration	572.8	686.7	703.9	46,146	52,191	53,425

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
12.02 Distributed Legal Support and Technology Administration	-	-	-	-46,146	-52,191	-53,425
25 Executive Programs	125.8	120.8	120.5	14,468	16,278	16,222
30 Civil Law	529.8	600.7	574.1	111,646	133,391	145,990
40 Criminal Law	534.6	600.4	650.3	98,613	111,214	123,525
45 Public Rights	271.5	328.7	335.4	64,719	90,397	91,859
50 Law Enforcement	1,019.5	1,285.6	1,286.3	169,950	227,922	224,604
60 California Justice Information Services	1,174.7	1,320.8	1,327.4	151,216	182,731	185,961
65 Gambling	117.2	146.6	156.1	13,950	19,180	20,408
70 Firearms	97.0	131.5	132.4	12,304	18,537	16,653
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,701.3	5,474.1	5,538.3	\$636,866	\$799,650	\$825,222
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$326,950	\$407,478	\$402,676
0012 Attorney General Antitrust Account				1,014	1,304	1,311
0014 Hazardous Waste Control Account				1,714	1,958	1,986
0017 Fingerprint Fees Account				60,074	73,820	73,586
0032 Firearm Safety Account				323	329	329
0044 Motor Vehicle Account, State Transportation Fund				21,695	24,056	24,876
0142 Department of Justice Sexual Habitual Offender Fund				2,719	2,853	2,141
0158 Travel Seller Fund				773	1,296	1,319
0195 Conservatorship Registry Fund				49	368	-
0214 Restitution Fund				3,000	3,005	3,737
0256 Sexual Predator Public Information Account				673	480	165
0367 Indian Gaming Special Distribution Fund				9,463	13,008	15,193
0378 False Claims Act Fund				8,605	13,047	13,209
0460 Dealers' Record of Sale Special Account				8,661	9,664	9,232
0557 Toxic Substances Control Account				2,052	2,345	2,377
0566 Department of Justice Child Abuse Fund				336	353	350
0567 Gambling Control Fund				5,726	7,059	7,024
0569 Gambling Control Fines and Penalties Account				46	45	45
0641 Domestic Violence Restraining Order Reimbursement Fund				1,918	1,918	1,918
0890 Federal Trust Fund				37,407	44,745	41,259
0942 Special Deposit Fund				2,377	2,662	2,687
0995 Reimbursements				35,330	44,484	43,099
1008 Firearms Safety and Enforcement Special Fund				2,955	3,033	3,075
3016 Missing Persons DNA Data Base Fund				2,826	4,426	4,370
3053 Public Rights Law Enforcement Special Fund				1,817	4,873	5,934
3061 Ratepayer Relief Fund				8,185	12,281	7,170
3086 DNA Identification Fund				9,520	17,455	32,224
3087 Unfair Competition Law Fund				1,386	3,247	3,523
3088 Registry of Charitable Trusts Fund				1,976	2,609	2,785
9731 Legal Services Revolving Fund				77,296	95,449	117,622
TOTALS, EXPENDITURES, ALL FUNDS				\$636,866	\$799,650	\$825,222

Less amount funded in the Political Reform Act (2005-06 \$216 and 2006-07 \$216); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2005-06 \$556, 2006-07 \$562, and 2007-08 \$562), Federal Asset Forfeiture Account (2005-06 \$840, 2006-07 \$1,451, and 2007-08 \$1,475), and Electronic Recording Authorization Account (2005-06 \$981, 2006-07 \$650, and 2007-08 \$650).

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

25-Executive Programs:

Civil Code Section 51.1 and Penal Code Sections 14200-14213.

30-Civil Law:

California Constitution, Article V, Section 13.

40-Criminal Law:

California Constitution, Article V, Section 13 and Penal Code Sections 1256 and 1548.3.

45-Public Rights:

California Constitution, Article V, Section 13; Civil Code Section 51 et seq.; Government Code Sections 4458, 11043, 11157, 12510 et seq., 12600 et seq., 12657 et seq., and 12989.3; and Health and Safety Code Sections 19958.5, 25180, and 25249.7.

50-Law Enforcement:

California Constitution, Article V, Section 13; Health and Safety Code Sections 11100, 11102, 11106, 11165, 11450, 11641, and 11647; and Penal Code Sections 295, 295.1, 297, 830.1, 11006-11054, 11060, 11061, 11061.5, 14160-14167, and 14250.

60-California Justice Information Services:

California Constitution, Article V, Section 13; Government Code Sections 15150-15167 and 27390-27399; and Penal Code Sections 11102.1 and 11105.

65-Division of Gambling Control:

Business and Professions Code Sections 19800-19807 and Government Code Sections 15001.1 and 15001.2.

70-Firearms Division:

Business and Professions Code Section 7583.26 and Penal Code Sections 832.15, 2071, 12054, 12072, 12076, 12084, 12086, 12096, 12130, 12131, 12231, 12250, 12285, 12287, 12289, 12305, 12424, and 13511.

MAJOR PROGRAM CHANGES

- Expanding DNA's Crime-Solving Reach-The Budget includes \$2.5 million (\$1.2 million General Fund) and 2.8 positions to expand the capacity of the DNA program established pursuant to the DNA Fingerprint, Unsolved Crime and Innocence Protection Act (Proposition 69). This augmentation will allow the Department of Justice (DOJ) to implement a DNA Live Scan Automation Project in all 58 counties, establish a California Criminalistics Institute in Southern California, and continue the Cal DNA Databank Casework Program at its current level.
- Correctional Writs and Appeals Augmentation-The Budget includes \$4.8 million General Fund and 29.6 positions to support increased federal habeas corpus workload, including federal habeas corpus appeals, which have increased dramatically since the courts, in November 2005, eliminated the requirement that inmates needed permission from the court before filing federal habeas corpus appeals.
- Megan's Law Website Enhancements-The Budget includes \$767,000 General Fund and 2.0 positions to implement recently enacted legislation, which will improve public safety, by providing additional information available to the public on the DOJ's Megan's Law Website. This augmentation will allow the DOJ to include on its Megan's Law Website, the year of conviction of an offender's most recent sexual offense, the year the person was released from incarceration for that offense, and whether the person was subsequently incarcerated for any other felony.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Correctional Writs and Appeals Unit Staffing Augmentation	\$-	\$-	-	\$4,813	\$-	29.6
• Underwriters Litigation	-	-	-	4,184	-	2.5
• Correctional Law Workload	-	-	-	2,149	-	12.7
• Criminal Justice Information Systems Redesign	-	-	-	1,666	-	10.5
• Laboratory Facilities Operations - Scheduled Maintenance and Repair	-	-	-	793	-	-
• Automated Systems/Database Redesign and Renovation Support	-	-	-	538	-	5.7
• Megan's Law Website Exclusion and Information (Chapter 337, Statutes of 2006)	-	-	-	517	-	2.0
• Redevelopment (Chapter 595, Statutes of 2006)	-	-	-	407	-	3.1
• Megan's Law System Modifications (Chapter 886, Statutes of 2006)	-	-	-	250	-	-
• Department of Justice Two-Party Contracts	-	-	-	-	9,417	-
• Energy Litigation	-	-	-	-	6,035	31.4
• Natural Resources Law Section Workload	-	-	-	-	3,916	15.6
• California Highway Patrol Pitchess Motion Workload	-	-	-	-	1,112	6.3
• National Criminal History Improvement Program - Year 12	-	-	-	-	900	-
• State Unemployment Tax Act Workload	-	-	-	-	839	4.7
• Construction-Related Litigation Workload	-	-	-	-	549	3.1
• California Firearms License Check System Workload (Chapter 784, Statutes of 2006)	-	-	-	-	83	0.9
• Transfer of Budget and Position Authority for Habeas Corpus Workload	-	-	-	-	-	-
• Fund Shift: Reimbursement Authority to Indian Gaming Special Distribution Fund for Tribal Vendors	-	-	-	-	-	-
• Technical Adjustment of Authority for the Child Support Enforcement Unit	-	-	-	-348	348	-
• Increased Reimbursements for Climate Change Litigation	-	2,868	-	-	-	-
• Technical Funding Adjustment for DNA Fingerprint, Unsolved Crime, and Innocence Protection Act (Proposition 69)	-	-	-	-9,954	9,954	-
• Political Reform Act of 1974	216	-	-	-	-	-
• Employee Compensation Adjustments	19,840	14,110	-	19,465	13,815	-
• Retirement Rate Adjustment	1,781	1,344	-	1,781	1,344	-
• Pro Rata Adjustment	-	-	-	-	5,030	-
• Price Increase	-	-	-	3,363	3,479	-
• SWCAP Adjustment	-	-	-	-	787	-
• One Time Cost Reductions	-	-	-	-7,207	-765	-
• Full Year Cost of New/Expanded Programs	-	-	-	-1,634	4,408	-
• Limited Term Positions/Expiring Programs	-	-	-	-6,463	-16,415	-
• Other Baseline Adjustments	-839	-63	-	743	11	-
Totals, Baseline Adjustments	\$20,998	\$18,259	-	\$15,063	\$44,847	128.1
Policy Adjustment Descriptions						
• Expanding DNA's Crime-Solving Reach	\$-	\$-	-	\$1,183	\$1,308	2.8
• Deputy Attorney General IV Salary Differential	-	-	-	951	755	-
• Climate Change Litigation	-	-	-	-1,000	1,000	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Witness Protection Program Augmentation	-	-	-	-	723	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$1,134	\$3,786	4.7
TOTALS, BUDGET ADJUSTMENTS	\$20,998	\$18,259	-	\$16,197	\$48,633	132.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)**11 DIRECTORATE AND ADMINISTRATION**

The Directorate and Administration divisions of the Department of Justice consist of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the Department, the Equal Employment Rights and Resolution Office, and the Opinion Unit. The Equal Employment Rights and Resolution Office has broad authority and responsibility for providing program and policy direction for the Department of Justice in the area of equal employment opportunity and non-discrimination for employees and applicants. The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. The Opinion Unit drafts all formal opinions issued by the Attorney General, most of which are published. Also within this program is the Administrative Services Division which provides fiscal, personnel, and technical support activities for the entire department.

12 DIVISION OF LEGAL SUPPORT AND TECHNOLOGY

The Division of Legal Support and Technology encompasses a broad scope of programs and services, including legal secretarial services; litigation support, trial presentation, and electronic discovery services; word processing and legal document creation, desktop assistance and support; law library facilities; law library services including legal research and legislative history services; and administrative functions essential to the operation of a law firm.

25 EXECUTIVE PROGRAMS

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the Department and the public, the news media, the Legislature, and law enforcement. The Division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; the Office of Native American Affairs; the Office of Training and Professional Development; and the Special Assistant Attorneys General.

30 CIVIL LAW

The Division of Civil Law represents the State of California and its officers, agencies, departments, boards and commissions, and employees in civil matters. It provides advice to these clients, defends cases brought against them, and prosecutes cases to vindicate state interests. Deputy Attorneys General in the Division of Civil Law have primary responsibility to manage and litigate cases in both state and federal courts at the trial level and on appeal, including appeals before the United States and California Supreme Courts. Deputies work in one of eight sections: Business and Tax; Correctional Law; Employment, Regulation and Administration; Government Law; Health, Education and Welfare; Health Quality Enforcement; Licensing; and Tort and Condemnation.

40 CRIMINAL LAW

The Criminal Law Program represents the state in all criminal matters before the Appellate and Supreme courts. The Criminal Law Program also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are disqualified, and conducts criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions. Additional responsibilities include: enforcing the Political Reform Act, advising the Governor on extradition matters, investigating and prosecuting Medi-Cal provider fraud, investigating and prosecuting the abuse or neglect of elder and dependent adults residing in health care facilities, the investigation, prosecution, and coordination of litigation involving white-collar crime, high-tech/computer crime, and financial crimes against the elderly.

45 PUBLIC RIGHTS

The Public Rights Program protects and preserves the public interest by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights Enforcement; Charitable Trusts (including Registry of Charitable Trusts); Natural Resources; False Claims; Energy and Corporate Responsibility; Indian and Gaming Law; Environmental Law; Land Law; Consumer Law; Antitrust Law; and Tobacco Litigation Enforcement.

50 LAW ENFORCEMENT

The Division of Law Enforcement is organized into five elements. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services to criminal justice agencies, public agencies and to the Department of Justice in criminal cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 39 multi-agency drug task forces, special operations units, drug diversion, gang suppression enforcement teams, clandestine laboratory teams, and

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

crackdown teams. The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies by operating 11 specialized laboratories serving 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders. The Western States Information Network provides an automated database of suspected narcotic traffickers and other criminal elements for member agencies in Alaska, Hawaii, California, Oregon, and Washington. The Criminal Intelligence Bureau provides timely collection, coordination, analysis, investigation, and dissemination of criminal intelligence regarding organized crime, street gangs, and terrorist activity to federal, state, and local law enforcement agencies.

60 CALIFORNIA JUSTICE INFORMATION SERVICES

The Division of California Justice Information Services provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Four major functional areas carry out these primary services. The Bureau of Criminal Identification and Information maintains and administers the fingerprint identification system and the criminal history record system. The Bureau of Criminal Information and Analysis maintains and administers databases on persons, property, vehicles, and firearms. The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement Telecommunications System (CLETS). The Operation Support Bureau provides business resumption planning, project oversight to information technology projects, and assistance and training to users of criminal offender record information and CLETS, and oversight for the Electronic Recording Delivery Act.

65 DIVISION OF GAMBLING CONTROL

The Division of Gambling Control regulates legal gambling activities in California to ensure gambling is conducted honestly and free from criminal and corruptive elements. Additionally, the Division investigates the qualifications of individuals who apply for state gambling licenses and monitors the conduct of these licensees to ensure compliance with the Gambling Control Act.

Class III (Nevada-style) gambling is allowed on Indian lands providing that such activities are authorized by a tribal ordinance and conducted in conformity with a gaming compact entered into between the Tribe and the state. The Division of Gambling Control ensures that each tribe is in compliance with all aspects of their compact. In addition, in a joint effort with compacted tribes, tribal gaming activities will be protected from criminal and other undesirable elements by making sure that licenses are issued only to suitable individuals.

70 FIREARMS DIVISION

The Firearms Division provides oversight and regulation of firearms in California. The Firearms Division conducts firearms eligibility reviews to identify persons determined ineligible to acquire or possess firearms and/or other dangerous weapons or carry concealed weapons; processes licenses/permits to possess, manufacture, or sell dangerous weapons; administers the handgun safety certificate, centralized list, gun show producer, and assault weapon registration programs; provides information to client agencies and firearms dealers; conducts firearms dealer and manufacturer inspections; and administers the armed prohibited, safe handgun, and firearms safety device programs. Sworn personnel also investigate violations, make arrests, serve warrants and assist prosecutors at state and federal levels regarding firearms laws related prosecutions.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
11 DIRECTORATE AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
11.01 Directorate and Administration	\$27,276	\$29,195	\$29,886
(Directorate)	3,929	4,120	4,134
(Administration)	23,347	25,075	25,752
11.02 Distributed Directorate and Administration	-27,276	-29,195	-29,886
PROGRAM REQUIREMENTS			
12 LEGAL SUPPORT AND TECHNOLOGY ADMINISTRATION			
ELEMENT REQUIREMENTS			
12.01 Legal Support and Technology Administration	46,146	52,191	53,425
12.02 Distributed Legal Support and Technology Administration	-46,146	-52,191	-53,425
PROGRAM REQUIREMENTS			
25 EXECUTIVE PROGRAMS			
State Operations:			
0001 General Fund	\$13,289	\$14,040	\$14,079
0012 Attorney General Antitrust Account	3	3	3
0014 Hazardous Waste Control Account	5	5	5

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0017 Fingerprint Fees Account	247	259	259
0044 Motor Vehicle Account, State Transportation Fund	66	69	68
0142 Department of Justice Sexual Habitual Offender Fund	7	7	7
0158 Travel Seller Fund	3	3	3
0367 Indian Gaming Special Distribution Fund	29	30	33
0557 Toxic Substances Control Account	6	6	6
0567 Gambling Control Fund	19	20	19
0890 Federal Trust Fund	93	283	290
0995 Reimbursements	701	1,553	1,450
Totals, State Operations	\$14,468	\$16,278	\$16,222
ELEMENT REQUIREMENTS			
25.10 Executive	\$781	\$717	\$726
State Operations:			
0001 General Fund	716	659	667
0017 Fingerprint Fees Account	61	55	56
0367 Indian Gaming Special Distribution Fund	4	3	3
25.20 Legislative Unit	\$1,007	\$1,033	\$1,058
State Operations:			
0001 General Fund	1,007	1,033	1,058
25.30 Crime Prevention Center	\$4,133	\$5,788	\$5,705
State Operations:			
0001 General Fund	3,373	3,972	3,986
0890 Federal Trust Fund	93	283	290
0995 Reimbursements	667	1,533	1,429
25.40 Public Inquiry Unit	\$1,044	\$1,137	\$1,133
State Operations:			
0001 General Fund	1,044	1,137	1,133
25.50 Community and Consumer Affairs	\$9	\$69	\$70
State Operations:			
0001 General Fund	9	69	70
25.60 Press, Communications, and Media	\$719	\$819	\$814
State Operations:			
0001 General Fund	719	819	814
25.70 Special Assistant Attorney General	\$1,725	\$1,734	\$1,737
State Operations:			
0001 General Fund	1,725	1,734	1,737
25.80 Office of Training and Professional Development	\$1,846	\$1,798	\$1,793
State Operations:			
0001 General Fund	1,613	1,575	1,575
0012 Attorney General Antitrust Account	2	2	2
0014 Hazardous Waste Control Account	3	3	3
0017 Fingerprint Fees Account	134	130	127
0044 Motor Vehicle Account, State Transportation Fund	49	45	44
0142 Department of Justice Sexual Habitual Offender Fund	6	5	5
0158 Travel Seller Fund	2	2	2
0367 Indian Gaming Special Distribution Fund	18	18	18
0557 Toxic Substances Control Account	5	4	4
0567 Gambling Control Fund	14	14	13
25.90 Office of Native American Affairs	\$222	\$364	\$367

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
State Operations:			
0001 General Fund	188	344	346
0995 Reimbursements	34	20	21
25.95 Program Evaluation and Audit	\$610	\$875	\$877
State Operations:			
0001 General Fund	523	754	751
0012 Attorney General Antitrust Account	1	1	1
0014 Hazardous Waste Control Account	2	2	2
0017 Fingerprint Fees Account	52	74	76
0044 Motor Vehicle Account, State Transportation Fund	17	24	24
0142 Department of Justice Sexual Habitual Offender Fund	1	2	2
0158 Travel Seller Fund	1	1	1
0367 Indian Gaming Special Distribution Fund	7	9	12
0557 Toxic Substances Control Account	1	2	2
0567 Gambling Control Fund	5	6	6
25.96 Case Management Section	\$2,372	\$1,944	\$1,942
State Operations:			
0001 General Fund	2,372	1,944	1,942
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$43,880	\$53,376	\$49,812
0942 Electronic Recording Authorization Account, Special Deposit Fund	120	71	71
0995 Reimbursements	160	627	22
9731 Legal Services Revolving Fund	67,486	79,317	96,085
Totals, State Operations	\$111,646	\$133,391	\$145,990
ELEMENT REQUIREMENTS			
30.10 Licensing	\$19,638	\$19,971	\$20,367
State Operations:			
0001 General Fund	2,244	1,238	1,257
9731 Legal Services Revolving Fund	17,394	18,733	19,110
30.20 State Government	\$4,892	\$5,537	\$11,813
State Operations:			
0001 General Fund	3,339	3,772	3,804
9731 Legal Services Revolving Fund	1,553	1,765	8,009
30.30 Business and Tax	\$7,532	\$8,833	\$10,350
State Operations:			
0001 General Fund	4,758	5,610	5,699
0942 Electronic Recording Authorization Account, Special Deposit Fund	120	71	71
9731 Legal Services Revolving Fund	2,654	3,152	4,580
30.40 Health, Education, and Welfare	\$13,190	\$16,018	\$17,056
State Operations:			
0001 General Fund	4,349	5,169	5,096
0995 Reimbursements	160	627	22
9731 Legal Services Revolving Fund	8,681	10,222	11,938
30.60 Health Quality Enforcement	\$11,078	\$11,629	\$11,779
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	325	339	342
9731 Legal Services Revolving Fund	10,753	11,290	11,437
30.70 Tort and Condemnation	\$21,086	\$28,897	\$33,611
State Operations:			
0001 General Fund	10,970	13,479	13,494
9731 Legal Services Revolving Fund	10,116	15,418	20,117
30.80 Employment, Regulation, and Administration	\$18,197	\$20,805	\$22,985
State Operations:			
0001 General Fund	1,862	2,068	2,091
9731 Legal Services Revolving Fund	16,335	18,737	20,894
30.95 Correctional Law	\$16,033	\$21,701	\$18,029
State Operations:			
0001 General Fund	16,033	21,701	18,029
PROGRAM REQUIREMENTS			
40 CRIMINAL LAW			
State Operations:			
0001 General Fund	\$74,840	\$82,757	\$94,278
0378 False Claims Act Fund	360	1,054	1,048
0890 Federal Trust Fund	19,391	23,244	24,152
0995 Reimbursements	972	1,109	997
9731 Legal Services Revolving Fund	5	5	5
Totals, State Operations	\$95,568	\$108,169	\$120,480
Local Assistance:			
0001 General Fund	\$3,045	\$3,045	\$3,045
Totals, Local Assistance	\$3,045	\$3,045	\$3,045
ELEMENT REQUIREMENTS			
40.10 Appeals, Writs, and Trials	\$69,836	\$76,246	\$77,039
State Operations:			
0001 General Fund	66,770	73,177	73,968
0995 Reimbursements	16	19	21
9731 Legal Services Revolving Fund	5	5	5
Local Assistance:			
0001 General Fund	3,045	3,045	3,045
40.20 Correctional Writs and Appeals	\$-	\$-	\$10,747
State Operations:			
0001 General Fund	-	-	10,747
40.30 Trials and Special Operations	\$3,072	\$4,096	\$3,887
State Operations:			
0001 General Fund	2,263	3,634	3,544
0995 Reimbursements	809	462	343
40.90 Medi-Cal Fraud and Patient Abuse	\$25,705	\$30,872	\$31,852
State Operations:			
0001 General Fund	5,807	5,946	6,019
0378 False Claims Act Fund	360	1,054	1,048
0890 Federal Trust Fund	19,391	23,244	24,152
0995 Reimbursements	147	628	633
PROGRAM REQUIREMENTS			
45 PUBLIC RIGHTS			
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$27,280	\$31,553	\$31,313
0012 Attorney General Antitrust Account	975	1,263	1,269
0014 Hazardous Waste Control Account	1,687	1,930	1,958
0158 Travel Seller Fund	757	1,280	1,303
0195 Conservatorship Registry Fund	49	368	-
0367 Indian Gaming Special Distribution Fund	943	1,066	1,083
0378 False Claims Act Fund	7,277	10,953	11,063
0557 Toxic Substances Control Account	2,021	2,313	2,345
0567 Gambling Control Fund	322	369	374
0995 Reimbursements	239	459	469
3053 Public Rights Law Enforcement Special Fund	1,817	4,873	5,934
3061 Ratepayer Relief Fund	8,185	12,281	7,170
3087 Unfair Competition Law Fund	1,386	3,247	3,523
3088 Registry of Charitable Trusts Fund	1,976	2,315	2,523
9731 Legal Services Revolving Fund	9,805	16,127	21,532
Totals, State Operations	\$64,719	\$90,397	\$91,859
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	\$5,423	\$6,478	\$6,372
State Operations:			
0001 General Fund	3,057	3,409	3,462
0195 Conservatorship Registry Fund	49	368	-
3053 Public Rights Law Enforcement Special Fund	82	88	88
3088 Registry of Charitable Trusts Fund	1,976	2,315	2,523
9731 Legal Services Revolving Fund	259	298	299
45.15 Civil Rights Enforcement	\$1,656	\$2,372	\$2,372
State Operations:			
0001 General Fund	1,518	2,235	2,234
3053 Public Rights Law Enforcement Special Fund	138	137	138
45.20 Natural Resources	\$10,780	\$16,373	\$18,583
State Operations:			
0001 General Fund	6,998	7,475	6,606
0995 Reimbursements	237	459	469
3053 Public Rights Law Enforcement Special Fund	104	110	430
9731 Legal Services Revolving Fund	3,441	8,329	11,078
45.25 Indian Gaming	\$1,665	\$1,881	\$1,907
State Operations:			
0001 General Fund	170	186	189
0367 Indian Gaming Special Distribution Fund	943	1,066	1,083
0567 Gambling Control Fund	322	369	374
9731 Legal Services Revolving Fund	230	260	261
45.30 Environment	\$7,462	\$9,694	\$9,790
State Operations:			
0001 General Fund	2,245	3,692	3,693
0014 Hazardous Waste Control Account	1,687	1,930	1,958
0557 Toxic Substances Control Account	2,021	2,313	2,345
3087 Unfair Competition Law Fund	610	694	708
9731 Legal Services Revolving Fund	899	1,065	1,086
45.40 Land Law	\$6,259	\$7,237	\$7,754
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	4,492	5,194	5,681
3053 Public Rights Law Enforcement Special Fund	29	31	31
9731 Legal Services Revolving Fund	1,738	2,012	2,042
45.50 Consumer Law	\$7,242	\$8,369	\$8,450
State Operations:			
0001 General Fund	3,122	2,711	2,733
0158 Travel Seller Fund	757	1,280	1,303
0995 Reimbursements	2	-	-
3087 Unfair Competition Law Fund	770	977	986
9731 Legal Services Revolving Fund	2,591	3,401	3,428
45.60 Antitrust	\$4,766	\$6,403	\$6,604
State Operations:			
0001 General Fund	3,139	3,698	3,739
0012 Attorney General Antitrust Account	975	1,263	1,269
3087 Unfair Competition Law Fund	5	680	683
9731 Legal Services Revolving Fund	647	762	913
45.80 Tobacco	\$2,785	\$3,221	\$3,247
State Operations:			
0001 General Fund	2,539	2,953	2,976
3053 Public Rights Law Enforcement Special Fund	246	268	271
45.85 False Claims	\$7,277	\$10,953	\$11,063
State Operations:			
0378 False Claims Act Fund	7,277	10,953	11,063
45.90 Energy and Corporate Responsibility	\$9,404	\$17,416	\$15,717
State Operations:			
3053 Public Rights Law Enforcement Special Fund	1,218	4,239	4,976
3061 Ratepayer Relief Fund	8,185	12,281	7,170
3087 Unfair Competition Law Fund	1	896	1,146
9731 Legal Services Revolving Fund	-	-	2,425
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$107,622	\$148,924	\$136,801
0012 Attorney General Antitrust Account	22	24	25
0142 Department of Justice Sexual Habitual Offender Fund	692	733	18
0214 Restitution Fund	150	155	300
0378 False Claims Act Fund	536	585	637
0890 Federal Trust Fund	15,961	18,821	15,445
0942 State Asset Forfeiture Account, Special Deposit Fund	840	554	555
0942 Federal Asset Forfeiture Account, Special Deposit Fund	549	1,451	1,475
0995 Reimbursements	29,154	33,252	33,491
3016 Missing Persons DNA Data Base Fund	2,826	4,426	4,370
3086 DNA Identification Fund	8,523	16,147	28,050
Totals, State Operations	\$166,875	\$225,072	\$221,167
Local Assistance:			
0001 General Fund	\$225	\$-	\$-
0214 Restitution Fund	2,850	2,850	3,437
Totals, Local Assistance	\$3,075	\$2,850	\$3,437
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
50.10 Investigations	\$17,410	\$20,158	\$21,278
State Operations:			
0001 General Fund	11,957	14,224	14,667
0012 Attorney General Antitrust Account	22	24	25
0214 Restitution Fund	150	155	300
0378 False Claims Act Fund	536	585	637
0890 Federal Trust Fund	145	202	58
0995 Reimbursements	1,750	2,118	2,154
Local Assistance:			
0214 Restitution Fund	2,850	2,850	3,437
50.15 Mission Support Branch	\$18,431	\$27,236	\$29,011
State Operations:			
0001 General Fund	13,976	19,825	18,249
0890 Federal Trust Fund	1,234	1,915	5,059
0995 Reimbursements	3,145	5,355	5,562
3086 DNA Identification Fund	76	141	141
50.20 Narcotic Enforcement	\$50,661	\$61,884	\$60,306
State Operations:			
0001 General Fund	34,732	48,284	46,063
0890 Federal Trust Fund	4,546	3,033	2,678
0942 State Asset Forfeiture Account, Special Deposit Fund	840	554	555
0942 Federal Asset Forfeiture Account, Special Deposit Fund	549	1,451	1,475
0995 Reimbursements	9,994	8,562	9,535
50.30 Forensic Services	\$58,958	\$87,340	\$87,156
State Operations:			
0001 General Fund	40,692	59,638	50,837
0142 Department of Justice Sexual Habitual Offender Fund	692	733	18
0890 Federal Trust Fund	2,910	3,731	1,242
0995 Reimbursements	3,166	2,806	2,780
3016 Missing Persons DNA Data Base Fund	2,826	4,426	4,370
3086 DNA Identification Fund	8,447	16,006	27,909
Local Assistance:			
0001 General Fund	225	-	-
50.60 Western States Information Network	\$9,807	\$8,261	\$8,313
State Operations:			
0890 Federal Trust Fund	5,266	6,294	6,352
0995 Reimbursements	4,541	1,967	1,961
50.70 Criminal Intelligence Bureau	\$14,683	\$23,043	\$18,540
State Operations:			
0001 General Fund	6,265	6,953	6,985
0890 Federal Trust Fund	1,860	3,646	56
0995 Reimbursements	6,558	12,444	11,499
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$54,719	\$66,497	\$67,546
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	23	23
0017 Fingerprint Fees Account	59,827	73,561	73,327

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund	21,629	23,987	24,808
0142 Department of Justice Sexual Habitual Offender Fund	2,020	2,113	2,116
0158 Travel Seller Fund	13	13	13
0256 Sexual Predator Public Information Account	673	480	165
0367 Indian Gaming Special Distribution Fund	299	314	319
0378 False Claims Act Fund	432	455	461
0460 Dealers' Record of Sale Special Account	1,685	1,775	1,785
0557 Toxic Substances Control Account	25	26	26
0566 Department of Justice Child Abuse Fund	336	353	350
0569 Gambling Control Fines and Penalties Account	26	26	26
0890 Federal Trust Fund	1,962	2,397	1,372
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942 Electronic Recording Authorization Account, Special Deposit Fund	861	579	579
0995 Reimbursements	3,751	6,591	6,670
3086 DNA Identification Fund	997	1,308	4,174
3088 Registry of Charitable Trusts Fund	-	294	262
Totals, State Operations	\$149,298	\$180,813	\$184,043
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$1,918	\$1,918	\$1,918
Totals, Local Assistance	\$1,918	\$1,918	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$48,017	\$57,600	\$60,575
State Operations:			
0001 General Fund	22,937	29,142	29,321
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	23	23
0017 Fingerprint Fees Account	849	965	967
0044 Motor Vehicle Account, State Transportation Fund	20,343	22,549	23,378
0158 Travel Seller Fund	13	13	13
0367 Indian Gaming Special Distribution Fund	299	314	319
0378 False Claims Act Fund	432	455	461
0460 Dealers' Record of Sale Special Account	898	847	861
0557 Toxic Substances Control Account	25	26	26
0569 Gambling Control Fines and Penalties Account	26	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995 Reimbursements	1,653	2,173	3,930
3086 DNA Identification Fund	499	778	992
3088 Registry of Charitable Trusts Fund	-	268	237
60.30 Criminal Information and Analysis	\$16,159	\$17,982	\$19,128
State Operations:			
0001 General Fund	10,688	12,197	13,680
0017 Fingerprint Fees Account	841	994	984
0044 Motor Vehicle Account, State Transportation Fund	1,239	1,385	1,376
0142 Department of Justice Sexual Habitual Offender Fund	1,954	2,039	2,040
0256 Sexual Predator Public Information Account	656	461	146
0460 Dealers' Record of Sale Special Account	390	474	473
0566 Department of Justice Child Abuse Fund	279	345	342

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	40	-	-
0995 Reimbursements	72	87	87
60.40 Criminal Identification and Information	\$81,758	\$93,742	\$97,173
State Operations:			
0001 General Fund	20,525	22,642	22,016
0017 Fingerprint Fees Account	54,761	66,759	66,714
0460 Dealers' Record of Sale Special Account	193	191	187
0890 Federal Trust Fund	1,922	1,602	1,372
0995 Reimbursements	1,966	112	1,796
3086 DNA Identification Fund	473	518	3,170
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
60.60 Criminal Justice Operation Branch	\$5,282	\$13,407	\$9,085
State Operations:			
0001 General Fund	569	2,516	2,529
0017 Fingerprint Fees Account	3,376	4,843	4,662
0044 Motor Vehicle Account, State Transportation Fund	47	53	54
0142 Department of Justice Sexual Habitual Offender Fund	66	74	76
0256 Sexual Predator Public Information Account	17	19	19
0460 Dealers' Record of Sale Special Account	204	263	264
0566 Department of Justice Child Abuse Fund	57	8	8
0890 Federal Trust Fund	-	795	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	861	579	579
0995 Reimbursements	60	4,219	857
3086 DNA Identification Fund	25	12	12
3088 Registry of Charitable Trusts Fund	-	26	25
PROGRAM REQUIREMENTS			
65 GAMBLING			
State Operations:			
0367 Indian Gaming Special Distribution Fund	\$8,192	\$11,598	\$13,758
0567 Gambling Control Fund	5,385	6,670	6,631
0569 Gambling Control Fines and Penalties Account	20	19	19
0995 Reimbursements	353	893	-
Totals, State Operations	\$13,950	\$19,180	\$20,408
PROGRAM REQUIREMENTS			
70 FIREARMS			
State Operations:			
0001 General Fund	\$2,050	\$7,286	\$5,802
0032 Firearm Safety Account	323	329	329
0460 Dealers' Record of Sale Special Account	6,948	7,861	7,419
1008 Firearms Safety and Enforcement Special Fund	2,955	3,033	3,075
Totals, State Operations	\$12,276	\$18,509	\$16,625
Local Assistance:			
0460 Dealers' Record of Sale Special Account	\$28	\$28	\$28
Totals, Local Assistance	\$28	\$28	\$28
TOTALS, EXPENDITURES			
State Operations	628,800	791,809	816,794

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance	8,066	7,841	8,428
Totals, Expenditures	\$636,866	\$799,650	\$825,222

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,701.3	5,735.9	5,689.8	\$310,687	\$366,821	\$366,400
Total Adjustments	-	26.3	139.9	-	26,132	34,790
Estimated Salary Savings	-	-288.1	-291.4	-	-19,648	-20,060
Net Totals, Salaries and Wages	4,701.3	5,474.1	5,538.3	\$310,687	\$373,305	\$381,130
Staff Benefits	-	-	-	103,553	125,928	129,792
Totals, Personal Services	4,701.3	5,474.1	5,538.3	\$414,240	\$499,233	\$510,922
OPERATING EXPENSES AND EQUIPMENT				\$214,560	\$292,576	\$305,872
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$628,800	\$791,809	\$816,794
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$8,066	\$7,841	\$8,428
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$8,066	\$7,841	\$8,428

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327,612	\$379,639	\$395,111
Allocation for employee compensation	3,154	19,841	-
Allocation for contingencies or emergencies	6,256	-	-
Adjustment per Section 3.60	-1,170	1,781	-
Adjustment per Section 4.75 Statewide Surcharge	-	18	-
Transfer from Item 8640-001-0001	216	216	-
Transfer to Item 0820-101-0001 per Provision 6	-283	-	-
003 Budget Act appropriation (Lease-Revenue)	2,422	3,795	4,520
Adjustment per Section 4.30 (Lease-Revenue)	-215	-886	-
011 Budget Act appropriation (transfer to the Unfair Competition Law Fund)	(2,300)	-	-
Prior year balances available:			
Chapter 745, Statutes of 2004	29	29	-
Totals Available	\$338,021	\$404,433	\$399,631
Unexpended balance, estimated savings	-14,312	-	-
Balance available in subsequent years	-29	-	-
TOTALS, EXPENDITURES	\$323,680	\$404,433	\$399,631
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,224	\$1,239	\$1,311
Allocation for employee compensation	10	59	-
Adjustment per Section 3.60	-5	6	-
Totals Available	\$1,229	\$1,304	\$1,311

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	\$1,014	\$1,304	\$1,311
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,831	\$1,846	\$1,986
Allocation for employee compensation	24	102	-
Adjustment per Section 3.60	-10	10	-
Totals Available	\$1,845	\$1,958	\$1,986
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$1,714	\$1,958	\$1,986
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,898	\$72,036	\$73,586
Allocation for employee compensation	102	1,597	-
Adjustment per Section 3.60	-240	184	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$64,760	\$73,820	\$73,586
Unexpended balance, estimated savings	-4,686	-	-
TOTALS, EXPENDITURES	\$60,074	\$73,820	\$73,586
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$326	\$329
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$323	\$329	\$329
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,760	\$23,160	\$24,876
Allocation for employee compensation	9	802	-
Adjustment per Section 3.60	-74	93	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
TOTALS, EXPENDITURES	\$21,695	\$24,056	\$24,876
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,729	\$2,715	\$2,141
Allocation for employee compensation	10	129	-
Adjustment per Section 3.60	-20	9	-
TOTALS, EXPENDITURES	\$2,719	\$2,853	\$2,141
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,242	\$1,249	\$1,319
Allocation for employee compensation	3	42	-
Adjustment per Section 3.60	-3	5	-
Totals Available	\$1,242	\$1,296	\$1,319
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$773	\$1,296	\$1,319
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$368	-
Totals Available	\$50	\$368	\$-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$49	\$368	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$300
Allocation for employee compensation	-	5	-
Transfer from Item 0820-101-0214 per Provision 2	87	87	-
TOTALS, EXPENDITURES	\$150	\$155	\$300
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$670	\$567	\$165
Allocation for employee compensation	5	13	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$673	\$580	\$165
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	\$673	\$480	\$165
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,839	\$12,276	\$15,193
Allocation for employee compensation	64	670	-
Adjustment per Section 3.60	-35	61	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$9,868	\$13,008	\$15,193
Unexpended balance, estimated savings	-405	-	-
TOTALS, EXPENDITURES	\$9,463	\$13,008	\$15,193
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,686	\$12,618	\$13,209
Allocation for employee compensation	68	386	-
Adjustment per Section 3.60	-30	42	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
011 Budget Act appropriation (transfer to the General Fund)	-	(33,000)	-
Totals Available	\$11,724	\$13,047	\$13,209
Unexpended balance, estimated savings	-3,119	-	-
TOTALS, EXPENDITURES	\$8,605	\$13,047	\$13,209
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,639	\$8,658	\$9,204
Allocation for employee compensation	40	396	-
Adjustment per Section 3.60	-46	34	-
Prior year balances available:			
Chapter 754, Statutes of 2003	548	548	-
Totals Available	\$9,181	\$9,636	\$9,204
Balance available in subsequent years	-548	-	-
TOTALS, EXPENDITURES	\$8,633	\$9,636	\$9,204
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,191	\$2,210	\$2,377
Allocation for employee compensation	28	123	-

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

30 CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

The California Memorial Scholarship Program provides scholarships to surviving dependents of California residents killed as a result of the terrorist attacks on September 11, 2001. These scholarships are used to defray higher education costs and are funded by California vehicle owners who purchase a special California memorial license plate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
State Operations:				
0564	Scholarshare Administrative Fund	\$486	\$1,094	\$1,115
	Totals, State Operations	\$486	\$1,094	\$1,115
PROGRAM REQUIREMENTS				
20	GOVERNOR'S SCHOLARSHIP PROGRAM			
State Operations:				
0001	General Fund	\$965	\$1,135	\$1,156
	Totals, State Operations	\$965	\$1,135	\$1,156
Local Assistance:				
0001	General Fund	\$-	\$2,000	\$2,000
	Totals, Local Assistance	\$-	\$2,000	\$2,000
PROGRAM REQUIREMENTS				
30	CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM			
State Operations:				
3033	California Memorial Scholarship Fund	\$-	\$30	\$-
	Totals, State Operations	\$-	\$30	\$-
Local Assistance:				
3033	California Memorial Scholarship Fund	\$80	\$-	\$-
	Totals, Local Assistance	\$80	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	1,451	2,259	2,271
	Local Assistance	80	2,000	2,000
	Totals, Expenditures	\$1,531	\$4,259	\$4,271

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2005-06*	2006-07*	2007-08*
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.9	6.0	6.0	\$332	\$366	\$340
Total Adjustments	-	-	-	-	18	12
Net Totals, Salaries and Wages	5.9	6.0	6.0	\$332	\$384	\$352
Staff Benefits	-	-	-	126	127	129
Totals, Personal Services	5.9	6.0	6.0	\$458	\$511	\$481
OPERATING EXPENSES AND EQUIPMENT						
				\$993	\$1,748	\$1,790
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,451	\$2,259	\$2,271
	2 Local Assistance			Expenditures		
	2005-06*	2006-07*	2007-08*	2005-06*	2006-07*	2007-08*
Grants and Subventions	\$80	\$2,000	\$2,000	\$80	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$80	\$2,000	\$2,000	\$80	\$2,000	\$2,000

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,100	\$1,124	\$1,156
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,099	\$1,135	\$1,156
Unexpended balance, estimated savings	-134	-	-
TOTALS, EXPENDITURES	\$965	\$1,135	\$1,156
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$1,079	\$1,115
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-1	3	-
Totals Available	\$1,005	\$1,094	\$1,115
Unexpended balance, estimated savings	-519	-	-
TOTALS, EXPENDITURES	\$486	\$1,094	\$1,115
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	\$30	-	-
Prior year balances available:			
Chapter 677, Statutes of 2005	-	\$30	-
Totals Available	\$30	\$30	\$-
Balance available in subsequent years	-30	-	-
TOTALS, EXPENDITURES	\$-	\$30	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451	\$2,259	\$2,271
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 69999.7(b)	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	\$100	-	-
Totals Available	\$100	\$-	\$-
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$80	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$80	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,531	\$4,259	\$4,271

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3033 California Memorial Scholarship Fund ^s			
BEGINNING BALANCE	\$234	\$43	\$247
Prior year adjustments	-136	-	-
Adjusted Beginning Balance	\$98	\$43	\$247

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	718	223	223
150300 Income From Surplus Money Investments	25	11	11
Transfers and Other Adjustments:			
TO3034 To Antiterrorism Fund per Education Code 70011 (b)	-718	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25</u>	<u>\$234</u>	<u>\$234</u>
Total Resources	\$123	\$277	\$481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0954 Scholarshare Investment Board			
State Operations	-	30	-
Local Assistance	80	-	-
Total Expenditures and Expenditure Adjustments	<u>\$80</u>	<u>\$30</u>	<u>-</u>
FUND BALANCE	\$43	\$247	\$481
Reserve for economic uncertainties	43	247	481

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5.9	6.0	6.0	\$332	\$366	\$340
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18</u>	<u>12</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$18</u>	<u>\$12</u>
TOTALS, SALARIES AND WAGES	5.9	6.0	6.0	\$332	\$384	\$352

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) is to promote and improve the practice of public finance in California by providing responsive and reliable information, education, and advice. CDIAC assists state and local governments in effectively and efficiently issuing, monitoring, and managing public debt. It also provides education and information related to the investment of public funds.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly; and two members of the Senate appointed by the Senate Committee on Rules.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Debt and Investment Advisory Commission	<u>13.1</u>	<u>14.0</u>	<u>14.0</u>	<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.1	14.0	14.0	\$1,779	\$2,253	\$2,276
FUNDING				2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund				\$1,662	\$2,153	\$2,176
0995 Reimbursements				<u>117</u>	<u>100</u>	<u>100</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,779	\$2,253	\$2,276

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$65	-	\$-	\$88	-
Totals, Baseline Adjustments	<u>\$-</u>	<u>\$65</u>	<u>-</u>	<u>\$-</u>	<u>\$88</u>	<u>-</u>
TOTALS, BUDGET ADJUSTMENTS	<u>\$-</u>	<u>\$65</u>	<u>-</u>	<u>\$-</u>	<u>\$88</u>	<u>-</u>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission's (CDIAC) objectives are to (1) enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds, (2) protect taxpayer's dollars, and (3) increase the public's knowledge of tools that promote economic sustainability. CDIAC achieves these objectives by performing functions in three principal areas, which include:

- Data Collection and Analysis - CDIAC serves as a clearinghouse of debt issued by public entities and nonprofit student loan corporations in California.
- Continuing Education - CDIAC provides educational seminars, workshops, and conferences to public officials on topics of public debt and investments. In addition, CDIAC provides technical assistance to public officials and taxpayers through various publications and/or direct interaction and conducts public forums to disseminate relevant information to constituents or identify public policy issues concerning the use and administration of public debt or the investment of public funds.
- Policy Research - CDIAC undertakes original research on issues related to the issuance and administration of public debt or the investment of public funds. Research results are published as reports, issue briefs, or articles and disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMITTEE			
	State Operations:			
0171	California Debt and Investment Advisory Commission Fund	\$1,662	\$2,153	\$2,176
0995	Reimbursements	117	100	100
	Totals, State Operations	<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>
	TOTALS, EXPENDITURES			
	State Operations	<u>1,779</u>	<u>2,253</u>	<u>2,276</u>
	Totals, Expenditures	<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.1	14.0	14.0	\$798	\$826	\$847
Total Adjustments	-	-	-	-	29	30
Net Totals, Salaries and Wages	<u>13.1</u>	<u>14.0</u>	<u>14.0</u>	<u>\$798</u>	<u>\$855</u>	<u>\$877</u>
Staff Benefits	-	-	-	251	329	312
Totals, Personal Services	<u>13.1</u>	<u>14.0</u>	<u>14.0</u>	<u>\$1,049</u>	<u>\$1,184</u>	<u>\$1,189</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$730</u>	<u>\$1,069</u>	<u>\$1,087</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,035	\$2,088	\$2,176
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	-8	9	-
Totals Available	\$2,027	\$2,153	\$2,176
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$1,662	\$2,153	\$2,176
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$117	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,779	\$2,253	\$2,276

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE			
	\$1,310	\$7,668	\$7,934
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$1,325	\$7,668	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,224	2,200	2,200
150300 Income From Surplus Money Investments	146	220	220
150500 Interest Income From Interfund Loans	136	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2003	5,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,006	\$2,420	\$2,420
Total Resources	\$9,331	\$10,088	\$10,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0956 California Debt and Investment Advisory Commission (State Operations)	1,662	2,153	2,176
Total Expenditures and Expenditure Adjustments	\$1,663	\$2,154	\$2,177
FUND BALANCE	\$7,668	\$7,934	\$8,177
Reserve for economic uncertainties	7,668	7,934	8,177

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	13.1	14.0	14.0	\$798	\$826	\$847
Salary Adjustments	-	-	-	-	29	30
Total Adjustments	-	-	-	\$-	\$29	\$30
TOTALS, SALARIES AND WAGES	13.1	14.0	14.0	\$798	\$855	\$877

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee

The California Debt Limit Allocation Committee's mission is to allocate tax-exempt private activity bond authority for the State of California. Private activity bonds may only be used by the private sector for projects and programs that provide a public benefit.

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2006 is calculated by multiplying the state population by \$80. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over \$2.8 billion in 2006.

The Committee's allocation of tax-exempt bond authority results in the issuance of bonds by cities, counties, and state agencies. The bonds are purchased and used by the private sector and are not an obligation of the state or of the federal government.

The Committee administers six programs that are funded through the allocation and issuance of tax-exempt private activity bonds. Those programs are: (1) the Qualified Residential Rental Project Program, (2) the Single-Family Housing Program, (3) the Extra Credit Home Purchase Program, (4) the Industrial Development Bond Project Program, (5) the Exempt Facility Program, and (6) the Student Loan Program.

The Committee is comprised of the State Treasurer as Chairperson, the Governor, or upon his designation, the Director of Finance, and the State Controller. The Committee is funded on a fee-supported basis.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Debt Limit Allocation Committee	8.4	9.0	9.0	\$977	\$1,186	\$1,200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.4	9.0	9.0	\$977	\$1,186	\$1,200
FUNDING				2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund				\$977	\$1,186	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS				\$977	\$1,186	\$1,200

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$39	-	\$-	\$53	-
Totals, Baseline Adjustments	\$-	\$39	-	\$-	\$53	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$39	-	\$-	\$53	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Qualified Residential Rental Project Program:

State and local governmental agencies and joint powers authorities can issue tax-exempt housing revenue bonds. These bonds assist developers of multifamily rental housing units to acquire land and construct new units or purchase and rehabilitate existing units. The tax-exempt bonds lower the interest rate on a mortgage to be paid by the developers. The developers in turn produce affordable and market rate rental housing for low and very low-income households by reducing rental rates to these individuals and families. Projects that receive an award of bond authority have the right to apply for non-competitive four-percent tax credits.

Single-Family Housing Program:

State and local governmental agencies and joint powers authorities can issue tax-exempt mortgage revenue bonds (MRBs) or mortgage credit certificates (MCCs) to assist first-time homebuyers with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCCs to

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

reduce their federal tax liability by applying the credit to their net tax due. Homebuyers may purchase single-family homes, either freestanding detached, condominiums or townhouses. Program participants must meet program income limits and must purchase a home that falls within the program's purchase price limitations.

Extra Credit Home Purchase Program:

State and local governmental agencies and joint powers authorities can issue MRBs or MCCs to assist teachers, principals and other eligible school staff with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCC to reduce their federal tax liability by applying the credit to their net tax due.

Industrial Development Bond Project Program:

Small-Issue Industrial Development Bonds (IDBs) are tax-exempt private activity bonds that are issued through state and local governmental agencies to assist manufacturing facilities finance capital expenditures. Today, most IDBs support expansions of existing manufacturing facilities. IDBs offer interest rate savings to small and midsize manufacturers in contrast to conventional loans. When used by manufacturers, IDBs serve to retain and create new jobs within their communities.

Exempt Facility Program:

Exempt Facility Bonds are tax-exempt private activity bonds that are issued by state and local governmental agencies to finance solid waste disposal and waste recycling facilities. The tax-exempt bonds provide facility owners with low-cost financing in the form of below-market interest rate loans. The interest rate savings enable the project owners to maintain lower customer rates or minimize customer rate increases, while at the same time assisting the communities they serve meet their mandated requirements to protect and enhance the environment.

Student Loan Program:

Student Loan Bonds are tax-exempt private activity bonds issued by authorized agencies for the purpose of either financing direct loans to college students and their parents or purchasing bundles of already-originated loans on the secondary market. When used for direct lending programs, tax-exempt bond allocation allows lenders to pass on interest rate savings to financially needy students via below-market interest rate loans. Financially needy students are borrowers for whom the cost to attend college exceeds their ability to pay, as determined by their school's financial aid office.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
State Operations:			
0169 California Debt Limit Allocation Committee Fund	\$977	\$1,186	\$1,200
Totals, State Operations	\$977	\$1,186	\$1,200
TOTALS, EXPENDITURES			
State Operations	977	1,186	1,200
Totals, Expenditures	\$977	\$1,186	\$1,200

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.4	9.0	9.0	\$497	\$484	\$496
Total Adjustments	-	-	-	-	17	17
Net Totals, Salaries and Wages	8.4	9.0	9.0	\$497	\$501	\$513
Staff Benefits	-	-	-	164	184	177
Totals, Personal Services	8.4	9.0	9.0	\$661	\$685	\$690
OPERATING EXPENSES AND EQUIPMENT						
				\$316	\$501	\$510
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$977	\$1,186	\$1,200

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,128	\$1,147	\$1,200
Allocation for employee compensation	-	34	-
Adjustment per Section 3.60	-3	5	-
Totals Available	\$1,125	\$1,186	\$1,200
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$977	\$1,186	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$977	\$1,186	\$1,200

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$662	\$1,058	\$4,771
Prior year adjustments	117	-	-
Adjusted Beginning Balance	\$779	\$1,058	\$4,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,242	1,250	1,300
150300 Income From Surplus Money Investments	15	21	96
150500 Interest Income From Interfund Loans	-	129	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2004	-	3,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,257</u>	<u>\$4,900</u>	<u>\$1,396</u>
Total Resources	\$2,036	\$5,958	\$6,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0959 California Debt Limit Allocation Committee (State Operations)	977	1,186	1,200
Total Expenditures and Expenditure Adjustments	<u>\$978</u>	<u>\$1,187</u>	<u>\$1,201</u>
FUND BALANCE	\$1,058	\$4,771	\$4,966
Reserve for economic uncertainties	1,058	4,771	4,966

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	8.4	9.0	9.0	\$497	\$484	\$496
Salary Adjustments	-	-	-	-	17	17
Total Adjustments	-	-	-	\$-	\$17	\$17
TOTALS, SALARIES AND WAGES	8.4	9.0	9.0	\$497	\$501	\$513

0965 California Industrial Development Financing Advisory Commission

The California Industrial Development Financing Advisory Commission's (CIDFAC) mission is to create employment opportunities and to support local economic development. CIDFAC meets this goal by providing low cost financing through the issuance of Industrial Development Bonds (IDBs) to manufacturers through its partnership with local governments. CIDFAC is mandated to provide technical assistance to local government issuing agencies such as: cities, counties, economic development authorities, redevelopment agencies or joint power authorities. CIDFAC independently reviews IDB applications to ensure compliance with federal and state statutes and approves the sale of IDBs by local authorities.

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

The State Treasurer serves as chairperson of the Commission. The other members are the Director of the Department of Finance, the State Controller, and the Commissioner of the Department of Corporations.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Industrial Development Financing Advisory Commission	1.6	2.0	1.0	\$220	\$150	\$335
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.6	2.0	1.0	\$220	\$150	\$335
FUNDING				2005-06*	2006-07*	2007-08*
0215 Industrial Development Fund				\$145	\$75	\$260
0995 Reimbursements				75	75	75
TOTALS, EXPENDITURES, ALL FUNDS				\$220	\$150	\$335

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Reduction of Staffing and Appropriation	\$-	\$-	-	\$-	-\$151	-1.0
• Abolished Vacant Position	-	-79	-1.0	-	-79	-1.0
• Other Baseline Adjustments	-	-328	-	-	8	-
Totals, Baseline Adjustments	\$-	-\$407	-1.0	\$-	-\$222	-2.0
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$407	-1.0	\$-	-\$222	-2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION**

The core program area is the Industrial Development Bond (IDB) Program where the California Industrial Development Financing Advisory Commission (CIDFAC) serves as the mandatory approval agency for local IDB issuers as required by California statute. Once potential borrowers (manufacturers and processing companies) apply through their local government agency for low cost tax-exempt financing, CIDFAC carefully reviews the public benefits generated by the proposed project, particularly job creation, and determines whether these benefits will significantly outweigh any detrimental public effects from the project. Eligible capital expenditures include the acquisition of land, building construction, building renovation, and the purchase of machinery and equipment. Bond proceeds can also be used to cover the costs of architects, engineers, attorneys, permits, and the costs of bond issuance. The local government issuer can be a city, county, economic development authority, redevelopment agency, or a joint power authority such as the California Statewide Community Development Authority.

The Federal Tax Law that authorizes the issuance of IDBs also includes Empowerment Zone Bonds (EZ Bonds), which fall within CIDFAC's issuance jurisdiction. CIDFAC's EZ Bond Program has the objective of augmenting the benefits of the IDB program to provide further support for economic development in the most distressed communities in California. The EZ Bond Program expands the eligibility of borrowers to manufacturers, retailers, and any service that operates in an Empowerment Zone. The EZ Bond program removes the maximum dollar restriction (applicable to IDBs) on the size of the issuance. There are four federally designated Empowerment Zones in California: Los Angeles, Santa Ana, San Diego, and an unincorporated section of Riverside County. These communities received this federal designation based on their high unemployment and high poverty rates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

	2005-06*	2006-07*	2007-08*
10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:			
0215 Industrial Development Fund	\$145	\$75	\$260
0995 Reimbursements	<u>75</u>	<u>75</u>	<u>75</u>
Totals, State Operations	\$220	\$150	\$335
TOTALS, EXPENDITURES			
State Operations	<u>220</u>	<u>150</u>	<u>335</u>
Totals, Expenditures	\$220	\$150	\$335

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.6	2.0	2.0	\$148	\$195	\$195
Total Adjustments	-	-	-1.0	-	-	-79
Estimated Salary Savings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-79</u>	<u>-</u>
Net Totals, Salaries and Wages	1.6	2.0	1.0	\$148	\$116	\$116
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>49</u>	<u>24</u>	<u>44</u>
Totals, Personal Services	1.6	2.0	1.0	\$197	\$140	\$160
OPERATING EXPENSES AND EQUIPMENT				<u>\$23</u>	<u>\$10</u>	<u>\$175</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$220	\$150	\$335

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$484	\$482	\$260
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$482	\$482	\$260
Unexpended balance, estimated savings	<u>-337</u>	<u>-407</u>	<u>-</u>
TOTALS, EXPENDITURES	\$145	\$75	\$260
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$220	\$150	\$335

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0215 Industrial Development Fund^s			
BEGINNING BALANCE	\$51	\$19	\$97
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56	\$19	\$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	105	150	260

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$153</u>	<u>\$264</u>
Total Resources	\$164	\$172	\$361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	145	75	260
Total Expenditures and Expenditure Adjustments	<u>\$145</u>	<u>\$75</u>	<u>\$260</u>
FUND BALANCE	\$19	\$97	\$101
Reserve for economic uncertainties	19	97	101

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1.6	2.0	2.0	\$148	\$195	\$195
Workload and Administrative Adjustments:				Salary Range		
C.E.A. I	-	-	-1.0	5,768-7,324	-	-79
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>-1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$79</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$79</u>
TOTALS, SALARIES AND WAGES	1.6	2.0	1.0	\$148	\$195	\$116

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee (CTCAC) is to form public/private partnerships to assist in the development and maintenance of quality rental housing communities affordable to low-income Californians.

CTCAC works in public/private partnerships to assist with project development, while fulfilling its responsibilities as a credit agency through project compliance monitoring. CTCAC coordinates its functions with state and local housing fund providers and with private fund investors, when providing and maintaining quality, affordable housing.

The CTCAC consists of seven members, including the Treasurer who is designated as chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency, and two local government representatives.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Tax Credit Allocation Committee	21.6	25.0	25.0	\$2,879	\$3,356	\$3,420
20 Community Revitalization Program	<u>-</u>	<u>1.0</u>	<u>1.0</u>	<u>15</u>	<u>92</u>	<u>82</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.6	26.0	26.0	\$2,894	\$3,448	\$3,502
FUNDING				2005-06*	2006-07*	2007-08*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				\$1,162	\$1,406	\$1,444
0457 Tax Credit Allocation Fee Account				1,667	1,890	1,916
0995 Reimbursements				50	60	60
3038 Community Revitalization Fee Fund				<u>15</u>	<u>92</u>	<u>82</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$2,894	\$3,448	\$3,502

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; California Revenue and Taxation Code Sections 12205.5, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended;

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

Chapter 1138, California Statutes of 1987, as amended; California Health and Safety Code Section 50199.51; California Revenue and Taxation Code Sections 17053.14, 23608.2, and 23608.3; California Health and Safety Code Section 50199.70; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$116	-	\$-	\$169	-
Totals, Baseline Adjustments	\$-	\$116	-	\$-	\$169	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$116	-	\$-	\$169	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

Congress authorized the federal program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors.

Each state has an annual housing credit ceiling of \$1.90 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

Recognizing the high cost of developing housing in California, the California Legislature authorized the State Low Income Housing Tax Credit Program to augment the federal tax credit program.

The annual state credit ceiling is currently \$70 million, indexed for inflation (in addition to any unused or returned credits from previous years). Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling, while only the annual federal credit allocated to a project is deducted from the federal ceiling.

Tax-Exempt Bond Financed Program:

Developments that are financed with the proceeds of tax-exempt bonds may also receive federal tax credit. In this instance, the developer/owner of a tax-exempt development must apply to the Committee and must conform to the federal and state statutory and regulatory requirements, but there is no annual "cap" on the amount of credit that may be awarded by the state to such developments. The credit available is based on approximately four percent (instead of the nine percent for projects that are not financed by a federal subsidy) of the "qualified basis" of the development, that is, the costs attributable to the units that will be income and rent restricted for a minimum of 30 years.

Under federal law, credit projects must remain affordable for at least 15 years; however, California's program generally requires maintaining affordability for 55 years. Land use agreements are recorded against each credit project to ensure compliance.

Farmworker Housing Tax Credit Program:

In 1996, the California Tax Credit Allocation Committee (CTCAC) received authorization from the California Legislature to administer an additional tax credit program to assist farmworkers, known as the Farmworker Housing Tax Credit Program. Annually, up to \$500,000 of state tax credits is available for the construction of farmworker housing.

20 COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

In 2002, CTCAC received authorization to administer the Commercial Revitalization Deduction Program, a federal program designed to stimulate job growth and economic development in designated Renewal Communities nationwide. California currently has five Renewal Communities, which are portions of the Cities of San Francisco, Los Angeles, and San Diego, as well as the rural communities of Orange Cove and Parlier. CTCAC can allocate up to \$12 million in federal tax deductions to qualifying businesses in each of the Renewal Communities. These deductions are available to qualified businesses that acquire and renovate property, rehabilitate existing structures, or build property for commercial use.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
State Operations:			
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,162	\$1,406	\$1,444
0457 Tax Credit Allocation Fee Account	1,525	1,754	1,780
0995 Reimbursements	<u>50</u>	<u>60</u>	<u>60</u>
Totals, State Operations	\$2,737	\$3,220	\$3,284
Local Assistance:			
0457 Tax Credit Allocation Fee Account	<u>\$142</u>	<u>\$136</u>	<u>\$136</u>
Totals, Local Assistance	\$142	\$136	\$136
PROGRAM REQUIREMENTS			
20 COMMUNITY REVITALIZATION PROGRAM			
State Operations:			
3038 Community Revitalization Fee Fund	<u>\$15</u>	<u>\$92</u>	<u>\$82</u>
Totals, State Operations	\$15	\$92	\$82
TOTALS, EXPENDITURES			
State Operations	2,752	3,312	3,366
Local Assistance	<u>142</u>	<u>136</u>	<u>136</u>
Totals, Expenditures	\$2,894	\$3,448	\$3,502

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.6	26.0	26.0	\$1,150	\$1,375	\$1,426
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>50</u>
Net Totals, Salaries and Wages	21.6	26.0	26.0	\$1,150	\$1,423	\$1,476
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>	<u>477</u>	<u>458</u>
Totals, Personal Services	21.6	26.0	26.0	\$1,550	\$1,900	\$1,934
OPERATING EXPENSES AND EQUIPMENT				\$1,202	\$1,406	\$1,426
SPECIAL ITEMS OF EXPENSE				<u>\$-</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,752	\$3,312	\$3,366
				2 Local Assistance		
				<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Grants and Subventions				<u>\$142</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$142	\$136	\$136

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,347	\$1,356	\$1,444
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	<u>-5</u>	<u>9</u>	<u>-</u>
Totals Available	\$1,342	\$1,406	\$1,444

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$1,162	\$1,406	\$1,444
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,655	\$1,685	\$1,774
Allocation for employee compensation	-	57	-
Adjustment per Section 3.60	-7	6	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,648	\$1,754	\$1,780
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$1,525	\$1,754	\$1,780
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$50	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$89	\$82
Allocation for employee compensation	-	3	-
Totals Available	\$92	\$92	\$82
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$15	\$92	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,752	\$3,312	\$3,366
2 LOCAL ASSISTANCE			
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	\$142	\$136	\$136
TOTALS, EXPENDITURES	\$142	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$142	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,894	\$3,448	\$3,502

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$8,431	\$13,133	\$54,243
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$8,432	\$13,133	\$54,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,549	5,535	5,535
150300 Income From Surplus Money Investments	312	262	262
150500 Interest Income From Interfund Loans	-	1,720	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004	-	35,000	-
Total Revenues, Transfers, and Other Adjustments	\$5,863	\$42,517	\$5,797
Total Resources	\$14,295	\$55,650	\$60,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,162</u>	<u>1,406</u>	<u>1,444</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,162</u>	<u>\$1,407</u>	<u>\$1,445</u>
FUND BALANCE	\$13,133	\$54,243	\$58,595
Reserve for economic uncertainties	13,133	54,243	58,595
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$174	\$5,832	\$40,060
Prior year adjustments	<u>-66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$108	\$5,832	\$40,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,863	3,860	3,860
150300 Income From Surplus Money Investments	445	116	116
150500 Interest Income From Interfund Loans	74	1,143	-
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004	<u>3,000</u>	<u>31,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,392</u>	<u>\$36,119</u>	<u>\$3,976</u>
Total Resources	\$7,500	\$41,951	\$44,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee			
State Operations	1,525	1,754	1,780
Local Assistance	<u>142</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,668</u>	<u>\$1,891</u>	<u>\$1,917</u>
FUND BALANCE	\$5,832	\$40,060	\$42,119
Reserve for economic uncertainties	5,832	40,060	42,119
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	-	\$2	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$17</u>	<u>90</u>	<u>\$90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$90</u>	<u>\$90</u>
Total Resources	\$17	\$92	\$90
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>15</u>	<u>92</u>	<u>82</u>
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$92</u>	<u>\$82</u>
FUND BALANCE	\$2	-	\$8
Reserve for economic uncertainties	2	-	8

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	21.6	26.0	26.0	\$1,150	\$1,375	\$1,426
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>50</u>
Total Adjustments	-	-	-	\$-	\$48	\$50

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, SALARIES AND WAGES	21.6	26.0	26.0	\$1,150	\$1,423	\$1,476

0971 California Alternative Energy and Advanced Transportation Financing Authority

The California Alternative Energy and Advanced Transportation Financing Authority was established by Chapter 908, Statutes of 1980, as the California Alternative Energy Source Financing Authority, to "promote the prompt and efficient development of energy sources which are renewable or which more efficiently utilize and conserve scarce energy resources." Recognizing the importance of developing a secure energy future to protect the environment and ensure economic stability, the intent of the legislation was to promote energy sources designed to reduce the degradation of the environment. The Authority later became the California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) in 1994, when the statute was amended to include development and commercialization of advanced transportation technologies. CAEATFA consists of five members: the State Treasurer, who serves as the chairperson of CAEATFA, the State Controller, the Director of Finance, the Chairperson of the State Energy Resources Conservation and Development Commission (the California Energy Commission), and the President of the Public Utilities Commission.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Alternative Energy and Advanced Transportation Financing Authority	-	1.0	1.0	\$9	\$199	\$202
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	1.0	1.0	\$9	\$199	\$202
FUNDING				2005-06*	2006-07*	2007-08*
0528 California Alternative Energy Authority Fund				\$9	\$199	\$202
TOTALS, EXPENDITURES, ALL FUNDS				\$9	\$199	\$202

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$5	-	\$-	\$8	-
Totals, Baseline Adjustments	\$-	\$5	-	\$-	\$8	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$5	-	\$-	\$8	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$1 billion in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 227, Statutes of 2004. As of June 30, 2006, \$181.6 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	2005-06*	2006-07*	2007-08*
State Operations:			
0528 California Alternative Energy Authority Fund	\$9	\$199	\$202
Totals, State Operations	\$9	\$199	\$202
TOTALS, EXPENDITURES			
State Operations	9	199	202
Totals, Expenditures	\$9	\$199	\$202

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	1.0	1.0	\$-	\$85	\$85
Total Adjustments	-	-	-	-	3	3
Net Totals, Salaries and Wages	-	1.0	1.0	\$-	\$88	\$88
Staff Benefits	-	-	-	-	38	39
Totals, Personal Services	-	1.0	1.0	\$-	\$126	\$127
OPERATING EXPENSES AND EQUIPMENT				\$9	\$73	\$75
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9	\$199	\$202

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$194	\$202
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$203	\$199	\$202
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES	\$9	\$199	\$202
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9	\$199	\$202

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	-	1.0	1.0	\$-	\$85	\$85
Salary Adjustments	-	-	-	-	3	3
Total Adjustments	-	-	-	\$-	\$3	\$3
TOTALS, SALARIES AND WAGES	-	1.0	1.0	\$-	\$88	\$88

0974 California Pollution Control Financing Authority

The California Pollution Control Financing Authority (CPCFA) provides California businesses with a reasonable method of financing pollution control facilities and fosters compliance with government imposed environmental standards and requirements. Over the last thirty years CPCFA has evolved to meet California's needs as follows:

- In the solid waste industry through its Pollution Control Tax-Exempt Bond Program.
- For small businesses through the California Capital Access Program.

* Dollars in thousands, except in Salary Range.

0974 California Pollution Control Financing Authority - Continued

- With the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program.
- With financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program.

The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44520 and 44526-44548.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

Pollution Control Tax-Exempt Bond Program:

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the acquisition and installation of new equipment. California Pollution Control Financing Authority (CPCFA) financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2006, bonds totaling \$11.5 billion have been issued by the CPCFA for pollution control projects.

California Capital Access Program for Small Businesses:

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses that fall just outside of conventional underwriting standards. California Capital Access Program for Small Businesses (CalCAP) is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of state funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Additional incentives are provided to lend to businesses located in state-designated Enterprise Zones. The program also provides a small business advisory service that helps small businesses to grow and develop their companies. The small business advisory service provides entrepreneurs with valuable no-cost business development resources by creating access to high-caliber business advisers and developing skills and expertise in sales, marketing, finance, management, and operations.

California Recycle Underutilized Sites Program:

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). California Recycle Underutilized Sites Program (CalReUSE) addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CPCFA works with selected strategic partners to administer the program and select projects throughout the state. CalReUSE provides forgivable loans of up to \$125,000 to fund brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding time frames and the regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support.

Sustainable Communities Grant and Loan Program:

The objective of this program is to assist cities and counties to develop and implement sustainable development growth policies, programs and projects. Sustainable Communities Grant and Loan Program has funded specific plans, portions of specific plans, alternative transportation studies, finance plans, redevelopment plans, engineering studies, public projects, and other projects that promote sustainable development principles.

0977 California Health Facilities Financing Authority

The California Health Facilities Financing Authority (CHFFA) issues revenue bonds to assist qualified private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. CHFFA also administers the Children's Hospital Program established by Proposition 61. CHFFA was established by Chapter 1033, Statutes of 1979. CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Children's Hospital Program	-	2.0	2.0	\$226,554	\$210,376	\$283,369
40 Health Facilities Grants and Loans	11.5	12.5	12.5	930	913	932
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.5	14.5	14.5	\$227,484	\$211,289	\$284,301
FUNDING				2005-06*	2006-07*	2007-08*
0904 California Health Facilities Financing Authority Fund				\$930	\$913	\$932
6046 Children's Hospital Fund				226,554	210,376	283,369
TOTALS, EXPENDITURES, ALL FUNDS				\$227,484	\$211,289	\$284,301

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increased estimate of budget year Grants	\$-	\$-	-	\$-	\$73,000	-
• Various Baseline Adjustments	-	-17	-	-	-6	-
Totals, Baseline Adjustments	\$-	-\$17	-	\$-	\$72,994	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$17	-	\$-	\$72,994	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 CHILDREN'S HOSPITAL PROGRAM

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program. The purpose of the Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals. Proposition 61 designated the California Health Facilities Financing Authority (CHFFA) as the administering agency and authorized CHFFA to grant \$750 million to eligible children's hospitals. Funding for this program is provided through the issuance of general obligation bonds. CHFFA developed, through regulations, selection criteria and a process for awarding grants. Applications and funding will be available through 2014, or until program funding is exhausted. In the event funding is not exhausted by 2014, CHFFA will amend the regulations to extend the program. As of June 30, 2006, CHFFA has disbursed \$70.5 million to six hospitals.

40 HEALTH FACILITIES GRANTS AND LOANS

CHFFA provides assistance in funding or refinancing by making loans to health institutions, by direct purchase and leaseback of the health facility by CHFFA, or by a health institution acting as an agent for CHFFA. CHFFA can determine the location and character of any proposed project and can solicit state and federal mortgage insurance for any funded project. To qualify for funding, the project must be a health facility, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 2002 broadened the types of facilities that may be financed by CHFFA.

Prior to September 30, 1998, CHFFA was authorized to have outstanding at any one point-in-time up to \$5.999 billion in revenue bonds. Pursuant to Chapter 1035, Statutes of 1998, there is no longer a limitation on bonds outstanding. As of June 30, 2006, bonds and notes in the amount of \$18.8 billion have been issued and \$7.4 billion were outstanding.

The Federal Tax Reform Act of 1986 does not restrict health facility bonds in terms of the state's "private activity" bond limit. Bonds issued under this program are not a debt or liability or a pledge of faith and credit of the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds.

Chapter 99, Statutes of 2000 established the Cedillo-Alarcon Community Clinic Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. Funds of approximately \$50 million were disbursed. In 2004, as part of the Anthem-Well Point merger, \$35 million dollars was committed to healthcare facilities that provide service to underserved communities throughout California. Distribution of these funds was to be accomplished through the process that was established by the Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

Insurance Commissioner entered into an MOU with CHFFA authorizing them to dispense the funds to clinics. Also, Chapter 493, Statutes of 2005 amended the Cedillo-Alarcon Community Clinic Act of 2000 which authorized CHFFA to disburse appropriated additional funding to eligible clinics using selection criteria developed through regulations. As of June 30, 2006, funds have not been disbursed.

Chapter 478, Statutes of 2002, extends CHFFA's ability to provide grants for capital projects not only to community clinics, but also to small health facilities currently eligible under CHFFA's statute. The legislation also allows CHFFA to use its fund balance to make such grants.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
30	CHILDREN'S HOSPITAL PROGRAM			
State Operations:				
6046	Children's Hospital Fund	\$214	\$376	\$369
	Totals, State Operations	\$214	\$376	\$369
Local Assistance:				
6046	Children's Hospital Fund	\$226,340	\$210,000	\$283,000
	Totals, Local Assistance	\$226,340	\$210,000	\$283,000
PROGRAM REQUIREMENTS				
40	HEALTH FACILITIES GRANTS AND LOANS			
State Operations:				
0904	California Health Facilities Financing Authority Fund	\$930	\$913	\$932
	Totals, State Operations	\$930	\$913	\$932
TOTALS, EXPENDITURES				
	State Operations	1,144	1,289	1,301
	Local Assistance	226,340	210,000	283,000
	Totals, Expenditures	\$227,484	\$211,289	\$284,301

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.5	14.5	14.5	\$732	\$837	\$850
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	11.5	14.5	14.5	\$732	\$843	\$856
Staff Benefits	-	-	-	214	295	300
Totals, Personal Services	11.5	14.5	14.5	\$946	\$1,138	\$1,156
OPERATING EXPENSES AND EQUIPMENT						
				\$198	\$151	\$145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,144	\$1,289	\$1,301
				2 Local Assistance		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$226,340	\$210,000	\$283,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$930	\$913	\$932

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$930	\$913	\$932
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$365	\$369
Allocation for employee compensation	-	11	-
Totals Available	\$289	\$376	\$369
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$214	\$376	\$369
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,144	\$1,289	\$1,301

2 LOCAL ASSISTANCE	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES	\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$227,484	\$211,289	\$284,301

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	11.5	14.5	14.5	\$732	\$837	\$850
Salary Adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	11.5	14.5	14.5	\$732	\$843	\$856

0983 California Urban Waterfront Area Restoration Financing Authority

Created in 1983, the California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was established to restore, revitalize and develop in an environmentally and economically sound manner, the coastal and inland urban waterfront areas of the state, in cooperation with local governments. CUWARFA consists of five members: the State Treasurer (Chairperson), the Director of Finance, the State Controller, the Secretary of the Resources Agency, and the Executive Director of the State Coastal Conservancy.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22, Sections 32000-32208.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The California Urban Waterfront Restoration Financing Authority (CUWARFA) was established to issue up to \$650 million in conduit financing to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally be within an allocation from the state's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, nonprofit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The State Coastal Conservancy must approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. The Authority has sold \$3.33 million in revenue bonds to date.

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority

The California School Finance Authority (CSFA) was created in 1985 to oversee the statewide system for the sale of revenue bonds to reconstruct, remodel or replace existing school buildings, acquire new school sites and buildings to be made available to public school districts (K-12) and community colleges, and to assist school districts by providing access to financing for working capital and capital improvements. CSFA consists of the following three members: the State Treasurer who serves as chair, the Superintendent of Public Instruction, and the Director of Finance.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20 Charter School Facilities Program	3.0	3.0	3.0	\$19,773	\$10,413	\$10,716
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$19,773	\$10,413	\$10,716
FUNDING				2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund				\$19,363	\$9,850	\$9,850
6040 Charter School Facilities Account, 2002 State School Facilities Fund				410	563	-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund				-	-	566
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund				-	-	300
TOTALS, EXPENDITURES, ALL FUNDS				\$19,773	\$10,413	\$10,716

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$15	-	\$-	\$13	-
• Price Increase	-	-	-	-	6	-
Totals, Baseline Adjustments	\$-	\$15	-	\$-	\$19	-
Policy Adjustment Descriptions						
• Consulting Services for Charter School Program	\$-	\$-	-	\$-	\$300	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$300	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$15	-	\$-	\$319	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority (CSFA) and authorized the issuance of \$400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, acquisition of portable/relocatable buildings, and to provide working capital. The proceeds of loan repayments provide the resources necessary for payment of bond debt service. All expenditures of CSFA for debt service and other expenses must be paid from the revenues available to CSFA. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional \$400 million in revenue bonds per fiscal year for school districts and county offices of education that agree to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed \$4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the \$400 million annual issuance cap was eliminated.

CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, created a pilot program - the Charter Schools Facilities Program, that provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. Proposition 47, approved by the voters in November of 2002, made \$100 million available for the program. Chapter 587, Statutes of 2003, modified the program, and among other things, set out to maximize the number of projects funded in subsequent rounds of program funding. With the passage of Proposition 55, in March 2004, an additional

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

\$300 million was made available for the program. In February 2005, 28 schools were awarded funding through the program's second funding round.

The program provides a 50% state subsidy for charter school facilities, with the balance of the project cost being repaid (to the state) by the charter school in the form of a long-term lease. Eligible charter schools must provide site-based instruction, be deemed financially sound by CSFA, and meet other program eligibility requirements.

STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

The CSFA administers the State Charter School Facilities Incentive Grants Program to provide California charter schools with assistance for facilities costs. The \$50 million federal grant is being allocated over a five-year period (through 2009) to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the purchase, design and construction costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students, percentage overcrowded and whether the school is a not-for-profit entity. Eligible charter schools must, at a minimum, be in good standing with their chartering authority, provide site-based instruction, and have completed at least one school year of instructional operations. Additional requirements are listed in the program regulations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
20	CHARTER SCHOOL FACILITIES PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$12	\$125	\$125
6040	Charter School Facilities Account, 2002 State School Facilities Fund	410	563	-
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	-	566
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	-	300
	Totals, State Operations	\$422	\$688	\$991
	Local Assistance:			
0890	Federal Trust Fund	\$19,351	\$9,725	\$9,725
	Totals, Local Assistance	\$19,351	\$9,725	\$9,725
	TOTALS, EXPENDITURES			
	State Operations	422	688	991
	Local Assistance	19,351	9,725	9,725
	Totals, Expenditures	\$19,773	\$10,413	\$10,716

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2005-06*	2006-07*	2007-08*
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$213	\$212	\$214
Total Adjustments	-	-	-	-	7	7
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$213	\$219	\$221
Staff Benefits	-	-	-	70	109	105
Totals, Personal Services	3.0	3.0	3.0	\$283	\$328	\$326
OPERATING EXPENSES AND EQUIPMENT						
				\$139	\$360	\$665
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$422	\$688	\$991
	2 Local Assistance			Expenditures		
				2005-06*	2006-07*	2007-08*
Federal Grant Program				\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$19,351	\$9,725	\$9,725

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$125	\$125
Budget Adjustment	-213	-	-
TOTALS, EXPENDITURES	\$12	\$125	\$125
6040 Charter School Facilities Account, 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$547	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$541	\$563	\$-
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$410	\$563	\$-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$566
TOTALS, EXPENDITURES	\$-	\$-	\$566
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$422	\$688	\$991
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,475	\$9,725	\$9,725
Budget Adjustment	-124	-	-
TOTALS, EXPENDITURES	\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,773	\$10,413	\$10,716

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.0	3.0	3.0	\$213	\$212	\$214
Salary Adjustments	-	-	-	-	7	7
Total Adjustments	-	-	-	\$-	\$7	\$7
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$213	\$219	\$221

0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides funding to assist private non-profit institutions of higher learning in the expansion and construction of educational facilities and educational outreach and to assist students of public and private non-profit institutions of higher learning. CEFA is a public instrumentality of the state consisting of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor. All members serve four-year terms.

* Dollars in thousands, except in Salary Range.

0989 California Educational Facilities Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt or liability or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986.

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time \$2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is no limitation in bonds outstanding. As of June 30, 2006, bonds and notes in the amount of \$6.7 billion have been issued and \$3.4 billion were outstanding.

Chapter 1081, Statutes of 2002, clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to \$2 million of CEFA funds, on a one-time basis for grants, not to exceed \$250,000 each, to help private colleges expand educational opportunities to low income students. In 2005, CEFA developed, through regulations, selection criteria and a process for awarding grants. Funds are to be disbursed over a three-year period. In fiscal year 2005-06, \$685,783 was disbursed to nine eligible schools. The grant program will sunset January 1, 2009.

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2006, \$36.2 million in bonds were outstanding, from a total \$265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC). Chapter 318, Statutes of 2005, added the requirement that not-for-profit corporations must seek approval from CEFA before applying for an allocation of a portion of the state's annual private activity volume cap from CDLAC for the purposes of issuing Qualified Scholarship Funding Bonds for Student Loan Programs. This requirement does not pertain to entities that have applied to CDLAC prior to January 1, 2006. Bonds issued for student loans are not a debt, or liability, or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.
