

8940 Military Department - Continued

FUNDING	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS	\$464	\$23,217	\$375

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,484	\$4,444	\$169
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,045	-
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2002, as reappropriated by Item 8940-490, Budget Act of 2003	361	-	-
Item 8940-301-0001, Budget Act of 2003, as reappropriated by Item 8940-490, Budget Act of 2004	104	-	-
Item 8940-301-0001, Budget Act of 2004	110	40	-
Item 8940-301-0001, Budget Act of 2005, as reappropriated by Item 8940-491, Budget Act of 2006	-	3,302	-
Totals Available	\$4,059	\$6,741	\$169
Unexpended balance, estimated savings	-465	-	-
Balance available in subsequent years	-3,342	-	-
TOTALS, EXPENDITURES	\$252	\$6,741	\$169
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,220	-	-
Budget Adjustment	-4,220	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	\$212	\$16,476	\$206
TOTALS, EXPENDITURES	\$212	\$16,476	\$206
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$464	\$23,217	\$375

8950 Department of Veterans Affairs

The California Department of Veterans Affairs promotes and delivers benefits to California veterans and their families.

More specifically, the Department:

- Provides California veterans and their families with aid and assistance in presenting their claims for veterans' benefits under the laws of the United States.
- Provides California veterans with beneficial opportunities through direct low-cost loans to acquire farms and homes.
- Provides the state's aged or disabled veterans with rehabilitative, residential, and medical care and services in a home-like environment at the California Veterans Homes.

This mission is based upon the philosophy that benefit programs for veterans fulfill necessary, proper, and valid public purposes by promoting patriotism, by recognizing and rewarding sacrifice and service to country, and by providing needed readjustment assistance to returning veterans and their families, whose lives were interrupted when they responded to their country's call to military service.

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 Veterans Affairs' Capital Outlay Program see "Infrastructure Overview."

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Farm and Home Loans to Veterans	160.6	161.3	166.7	\$104,026	\$182,555	\$180,549
20 Veterans Claims and Rights	21.7	26.1	26.1	6,110	7,149	7,162
30 Care of Sick and Disabled Veterans	1,191.6	1,376.1	1,413.6	112,881	133,393	161,575
40 Farm and Home Loans to National Guard Members	-	-	-	26	38	38
45 Veterans Memorials Fund	-	-	-	-	33	15
50.01 General Administration	64.8	96.9	120.7	5,944	9,199	32,156
50.02 Distributed General Administration	-64.8	-96.9	-120.7	-5,944	-9,199	-32,156
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,373.9	1,563.5	1,606.4	\$223,043	\$323,168	\$349,339
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$67,284	\$87,957	\$112,348
0083 Veterans Service Office Fund				579	604	603
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				-	10	10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				-	78	72
0503 California National Guard Members' Farm and Home Building Fund of 1978				26	38	38
0592 Veterans' Farm and Home Building Fund of 1943				104,026	182,555	180,549
0621 California Veterans Memorial Registry Fund				-	23	5
0701 Veterans' Home Fund				176	356	276
0890 Federal Trust Fund				22,139	23,395	28,017
0995 Reimbursements				28,813	28,152	27,421
TOTALS, EXPENDITURES, ALL FUNDS				\$223,043	\$323,168	\$349,339

As part of General Administration, the California Department of Veterans Affairs budget includes \$91,000 in support of the California Veterans Board in each of the years 2005-06, 2006-07, and 2007-08.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code, Division 1, Chapter 2, Section 70(a) and Division 4, Chapter 1.

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

Military and Veterans Code, Division 4, Chapter 6, Article 3.

20-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 10, Sections 1400-1401.

30-Care of Sick and Disabled Veterans:

Military and Veterans Code, Division 5, Chapter 1, Section 1011.

40- Farm and Home Loans to National Guard Members:

Military and Veterans Code, Division 2, Part 1, Chapter 3, Article 4 and Chapter 10, Article 4.

45-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 7, Chapter 8, and Chapter 8.6.

80-Capital Outlay, Veterans Affairs Construction Act of 1953:

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

Military and Veterans Code, Division 4, Chapter 6, Article 5d.

80-Capital Outlay, Veterans Homes:

Military and Veterans Code, Division 5, Chapter 1, Section 1011, and Chapters 216-219, Statutes of 2002.

MAJOR PROGRAM CHANGES

- Barstow - 40 Skilled Nursing Facility beds - The Governor's Budget includes \$2.3 million (\$2.1 million General Fund and \$245,000 other funds) and 18 positions to reopen 40 Skilled Nursing Facility beds at the Barstow Veterans Home. The activation of the unit will occur over two fiscal years.
- Enterprise Wide Veterans Home Information System - The Governor's Budget includes \$10.3 million General Fund (\$7 million one-time) and 20.9 positions to procure and implement a statewide Veterans Home Information System that will replace the current proprietary system in the existing homes and be used in any additional homes that are constructed in the future.
- Greater Los Angeles and Ventura County (GLAVC) Veterans Homes - The Governor's Budget includes \$995,000 General Fund and 7.6 positions for the initial construction and pre-activation phases of the Greater Los Angeles and Ventura County Veterans Homes project. At completion, the new facilities will bring Adult Day Health Care, assisted living and Skilled Nursing Facility care to the greater Los Angeles area.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Information Technology Infrastructure - Upgrade Program	\$-	\$-	-	\$6,500	\$-	0.9
• Equipment Replacement Program	-	-	-	3,205	-	-
• Position Funding Alignment - Farm and Home Program	-	-	-	2,768	-	-
• GLAVC Veterans Homes - Initial Construction and Pre-Activation Phase	-	-	-	995	-	7.6
• Permanent Positions at District Veterans Services Offices	-	-	-	180	-	1.9
• Personal Services Contracts Adjustment - Veterans Homes at Barstow and Chula Vista	-	-	-	71	-	-
• Baseline Increase - Veterans Home at Barstow	-	-	-	-133	661	-
• Baseline Increase - Veterans Home at Chula Vista	-	-	-	-545	1,290	-
• Baseline Increase - Veterans Home at Yountville	-	-	-	-678	2,768	-
Totals, Baseline Adjustments	\$-	\$-	-	\$12,363	\$4,719	10.4
Policy Adjustment Descriptions						
• Enterprise Wide - Veterans Home Information System	\$-	\$-	-	\$10,340	\$-	20.9
• Veterans Home at Barstow - 40 Skilled Nursing Facility beds	-	-	-	2,076	245	18.0
• Non-conversion of Residential Care for the Elderly beds to Intermediate Care beds for the Veterans Home at Chula Vista	-	-	-	940	-1,983	-8.4
Totals, Policy Adjustments	\$-	\$-	-	\$13,356	-\$1,738	30.5
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$25,719	\$2,981	40.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 FARM AND HOME LOANS TO VETERANS

The Cal-Vet Home Loan Program provides veterans, meeting specified requirements, loans for new or existing single family dwellings, which include condominiums, planned unit developments, units in cooperative housing developments, and mobile homes permanently affixed to land or in rental parks, and for farms. Construction and rehabilitation loans are also available.

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

Cal-Vet also has a Home Improvement Loan Program to assist active contract holders or homeowners who own their homes free of debt in securing certain home maintenance and renovation improvements.

20 VETERANS CLAIMS AND RIGHTS

The Veterans Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, Veteran Cemeteries, and the Veterans License Plate Program. California, with approximately 2.3 million veterans, represents 9 percent of the nation's total veteran population.

30 CARE OF SICK AND DISABLED VETERANS

Veterans Home of California, Yountville:

The Veterans Home of California, Yountville (Yountville Home) is one of the largest geriatric facilities in the country and provides full support of its residents. The Yountville Home maintains medical and nursing facility beds (including acute care, skilled nursing, and intermediate care beds) as well as assisted living and domiciliary facilities.

Veterans Home of California, Barstow:

Veterans Home of California, Barstow is a licensed long-term care facility.

Veterans Home of California, Chula Vista:

The Veterans Home of California, Chula Vista is a licensed long-term care facility, encompassing multiple levels of care.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

The California National Guard Members Farm and Home Purchase Act of 1978 authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Responsibility for administering this program was transferred to the Department of Veterans Affairs effective January 1, 1997.

45 VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions and contributions by designation through a voluntary check-off on tax returns. The money in the fund is continuously appropriated, without regard to fiscal year.

This program also supports the Veterans Registry, which is part of the California Veterans Memorial. The provided contributions help to defray the costs of data entry and system management for the Registry and the reasonable costs that are incurred by the Department for administering the fund.

50 GENERAL ADMINISTRATION

This program provides for the executive management of the Department's full range of programs and administrative support. Functions include budgeting, accounting, personnel, and business services. These costs are distributed to the major programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 FARM AND HOME LOANS TO VETERANS			
State Operations:			
0592 Veterans' Farm and Home Building Fund of 1943	<u>\$104,026</u>	<u>\$182,555</u>	<u>\$180,549</u>
Totals, State Operations	\$104,026	\$182,555	\$180,549
ELEMENT REQUIREMENTS			
10.10 Property Acquisition	\$1,590	\$1,900	\$1,949
State Operations:			
0592 Veterans' Farm and Home Building Fund of 1943	1,590	1,900	1,949
10.20 Loan Service	\$18,185	\$21,309	\$19,254
State Operations:			
0592 Veterans' Farm and Home Building Fund of 1943	18,185	21,309	19,254
10.30 Loan Funding	\$84,251	\$159,346	\$159,346
State Operations:			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2005-06*	2006-07*	2007-08*
0592 Veterans' Farm and Home Building Fund of 1943	84,251	159,346	159,346
PROGRAM REQUIREMENTS			
20 VETERANS CLAIMS AND RIGHTS			
State Operations:			
0001 General Fund	\$1,970	\$2,546	\$2,566
0083 Veterans Service Office Fund	25	50	49
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	-	78	72
0890 Federal Trust Fund	64	172	172
0995 Reimbursements	309	311	311
Totals, State Operations	\$2,368	\$3,157	\$3,170
Local Assistance:			
0001 General Fund	\$2,350	\$2,600	\$2,600
0083 Veterans Service Office Fund	554	554	554
0995 Reimbursements	838	838	838
Totals, Local Assistance	\$3,742	\$3,992	\$3,992
ELEMENT REQUIREMENTS			
20.10 Claims Representation	\$2,144	\$2,589	\$2,602
State Operations:			
0001 General Fund	1,816	2,236	2,250
0083 Veterans Service Office Fund	25	50	49
0995 Reimbursements	303	303	303
20.30 County Subvention	\$3,742	\$3,992	\$3,992
Local Assistance:			
0001 General Fund	2,350	2,600	2,600
0083 Veterans Service Office Fund	554	554	554
0995 Reimbursements	838	838	838
20.40 Cemetery Operations	\$224	\$568	\$568
State Operations:			
0001 General Fund	154	310	316
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	-	78	72
0890 Federal Trust Fund	64	172	172
0995 Reimbursements	6	8	8
PROGRAM REQUIREMENTS			
30 CARE OF SICK AND DISABLED VETERANS			
State Operations:			
0001 General Fund	\$62,964	\$82,811	\$107,182
0701 Veterans' Home Fund	176	356	276
0890 Federal Trust Fund	22,075	23,223	27,845
0995 Reimbursements	27,666	27,003	26,272
Totals, State Operations	\$112,881	\$133,393	\$161,575
ELEMENT REQUIREMENTS			
30.10. 001-Headquarters	\$4,181	\$9,177	\$31,085
State Operations:			
0001 General Fund	3,848	8,794	30,686
0701 Veterans' Home Fund	176	262	276
0995 Reimbursements	157	121	123
30.20. 002-Veterans Home at Yountville	\$71,425	\$82,333	\$85,172

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2005-06*	2006-07*	2007-08*
State Operations:			
0001 General Fund	38,646	48,256	47,612
0701 Veterans' Home Fund	-	94	-
0890 Federal Trust Fund	14,907	15,146	18,155
0995 Reimbursements	17,872	18,837	19,405
30.30. 003-Veterans Home at Barstow	\$12,599	\$15,535	\$18,303
State Operations:			
0001 General Fund	9,389	11,673	13,436
0890 Federal Trust Fund	1,733	2,185	2,993
0995 Reimbursements	1,477	1,677	1,874
30.40. 004-Veterans Home at Chula Vista	\$24,676	\$26,348	\$26,020
State Operations:			
0001 General Fund	11,081	14,088	14,453
0890 Federal Trust Fund	5,435	5,892	6,697
0995 Reimbursements	8,160	6,368	4,870
30.50. 005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$-	\$-	\$995
State Operations:			
0001 General Fund	-	-	995
0890 Federal Trust Fund	-	-	-
0995 Reimbursements	-	-	-
PROGRAM REQUIREMENTS			
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS			
State Operations:			
0503 California National Guard Members' Farm and Home Building Fund of 1978	\$26	\$38	\$38
Totals, State Operations	\$26	\$38	\$38
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS FUND			
State Operations:			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$-	\$10	\$10
0621 California Veterans Memorial Registry Fund	-	23	5
Totals, State Operations	\$-	\$33	\$15
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 General Administration	5,944	9,199	32,156
50.02 Distributed Administration	-5,944	-9,199	-32,156
TOTALS, EXPENDITURES			
State Operations	219,301	319,176	345,347
Local Assistance	3,742	3,992	3,992
Totals, Expenditures	\$223,043	\$323,168	\$349,339

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	227.0	266.8	266.8	\$13,495	\$14,622	\$14,742
Total Adjustments	-	-	25.0	-	788	2,366
Estimated Salary Savings	-	-13.7	-21.4	-	-731	-827
Net Totals, Salaries and Wages	227.0	253.1	270.4	\$13,495	\$14,679	\$16,281
Staff Benefits	-	-	-	5,668	6,165	6,838
Totals, Personal Services	227.0	253.1	270.4	\$19,163	\$20,844	\$23,119
OPERATING EXPENSES AND EQUIPMENT				\$9,500	\$10,406	\$21,585
SPECIAL ITEMS OF EXPENSE						
Debt Service Interest Expense				\$72,598	\$152,922	\$159,346
Farm and Home Loan Mortgage Defaults				-1	-1	-1
Asset Depreciation for Farm and Home Loans				807	1,254	1,273
Insurance Expense				8,535	9,535	9,535
Totals, Special Items of Expense				\$81,939	\$163,710	\$170,153
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$110,602	\$194,960	\$214,857
(State Operations)						
Veterans Home, Yountville						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	815.8	1,037.4	1,037.4	\$38,384	\$47,061	\$47,296
Total Adjustments	-	-	-	-	2,578	2,182
Estimated Salary Savings	-	-73.3	-73.3	-	-2,353	-2,365
Net Totals, Salaries and Wages	815.8	964.1	964.1	\$38,384	\$47,286	\$47,113
Staff Benefits	-	-	-	15,862	16,234	19,788
Totals, Personal Services	815.8	964.1	964.1	\$54,246	\$63,520	\$66,901
OPERATING EXPENSES AND EQUIPMENT				\$17,179	\$18,813	\$18,271
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$71,425	\$82,333	\$85,172
(State Operations)						
Veterans Home, Barstow						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	94.7	113.6	113.6	\$4,476	\$5,600	\$5,643
Total Adjustments	-	-	18.9	-	271	1,135
Estimated Salary Savings	-	-8.2	-9.1	-	-280	-329
Net Totals, Salaries and Wages	94.7	105.4	123.4	\$4,476	\$5,591	\$6,449
Staff Benefits	-	-	-	2,661	2,808	2,797
Totals, Personal Services	94.7	105.4	123.4	\$7,137	\$8,399	\$9,246
OPERATING EXPENSES AND EQUIPMENT				\$4,134	\$5,792	\$7,945
SPECIAL ITEMS OF EXPENSE				\$1,327	\$1,344	\$1,112
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$12,598	\$15,535	\$18,303
(State Operations)						
Veterans Home, Chula Vista						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	236.4	261.6	261.6	\$10,559	\$11,956	\$12,137
Total Adjustments	-	-	-	-	655	422
Estimated Salary Savings	-	-20.7	-20.7	-	-598	-607
Net Totals, Salaries and Wages	236.4	240.9	240.9	\$10,559	\$12,013	\$11,952
Staff Benefits	-	-	-	3,631	4,160	5,098
Totals, Personal Services	236.4	240.9	240.9	\$14,190	\$16,173	\$17,050

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$10,486	\$8,762	\$7,568
SPECIAL ITEMS OF EXPENSE				\$-	\$1,413	\$1,402
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,676	\$26,348	\$26,020
Veterans Home, Greater Los Angeles, Ventura County (GLAVC)						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	8.0	-	-	512
Estimated Salary Savings	-	-	-0.4	-	-	-25
Net Totals, Salaries and Wages	-	-	7.6	\$-	\$-	\$487
Staff Benefits	-	-	-	-	-	215
Totals, Personal Services	-	-	7.6	\$-	\$-	\$702
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$293
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$995
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Headquarters						
Grants and Subventions				\$3,742	\$3,992	\$3,992
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,742	\$3,992	\$3,992

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 (Headquarters)	\$6,295	\$9,781	\$33,127
Allocation for employee compensation	87	488	-
Adjustment per Section 3.60	-29	66	-
017 Budget Act appropriation	-	125	125
001 Budget Act appropriation (Yountville Veterans Home)	38,926	44,389	47,241
Allocation for employee compensation	83	3,472	-
Adjustment per Section 3.60	-218	396	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
001 Budget Act appropriation (Barstow Veterans Home)	7,227	9,914	12,324
Allocation for employee compensation	22	366	-
Allocation for contingencies or emergencies	1,310	-	-
Adjustment per Section 3.60	-23	49	-
003 Budget Act appropriation (Barstow Veterans Home)	1,174	1,338	1,112
Adjustment per Section 4.30 (Lease-Revenue)	153	6	-
001 Budget Act appropriation (Chula Vista Veterans Home)	11,164	11,692	13,051
Allocation for employee compensation	10	869	-
Adjustment per Section 3.60	-74	113	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
003 Budget Act appropriation (Chula Vista Veterans Home)	0	1,410	1,402
Adjustment per Section 4.30 (Lease-Revenue)	-	3	-
001 Budget Act Appropriation	-	-	995

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Chapter 497, Statutes of 2006	-	880	-
Prior year balances available:			
Item 8960-001-0001, Budget Act of 2006	-	-	371
Totals Available	\$66,107	\$85,357	\$109,748
Unexpended balance, estimated savings	-1,173	-	-
TOTALS, EXPENDITURES	\$64,934	\$85,357	\$109,748
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$44	-	-
001 Budget Act appropriation, as amended by Ch. 48, Statutes of 2006 (Headquarters)	-	\$50	-
001 Budget Act appropriation (Headquarters)	-	-	\$49
Totals Available	\$44	\$50	\$49
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$25	\$50	\$49
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$51	\$53	\$47
Military and Veterans Code Section 1403c	-	25	25
Totals Available	\$51	\$78	\$72
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$-	\$78	\$72
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	\$26	\$38	\$38
TOTALS, EXPENDITURES	\$26	\$38	\$38
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,886	\$1,900	\$1,949
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-51	-	-
Military and Veterans Code Section 988 (Headquarters)	18,185	21,309	19,254
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	84,251	159,346	159,346
Totals Available	\$104,277	\$182,555	\$180,549
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	\$104,026	\$182,555	\$180,549
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	-	\$23	\$5
TOTALS, EXPENDITURES	\$-	\$23	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$178	\$248	\$276
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	3	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Military and Veterans Code 1104.2	0	94	-
Transfer from Capital Outlay per Military and Veterans Code Section 1104.2	<u>94</u>	<u>-</u>	<u>-</u>
Totals Available	\$271	\$356	\$276
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$176	\$356	\$276
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$64	\$66	\$172
Budget Adjustment	-	106	-
001 Budget Act appropriation (Yountville Veterans Home)	14,388	15,469	18,155
Budget Adjustment	519	-323	-
001 Budget Act appropriation (Barstow Veterans Home)	1,838	2,185	2,993
Budget Adjustment	-105	-	-
001 Budget Act appropriation (Chula Vista Veterans Home)	5,584	5,892	6,697
Budget Adjustment	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,139	\$23,395	\$28,017
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$27,975</u>	<u>\$27,314</u>	<u>\$26,583</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$219,301	\$319,176	\$345,347
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$2,350</u>	<u>\$2,600</u>	<u>\$2,600</u>
TOTALS, EXPENDITURES	\$2,350	\$2,600	\$2,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$554</u>	<u>\$554</u>	<u>\$554</u>
TOTALS, EXPENDITURES	\$554	\$554	\$554
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$838</u>	<u>\$838</u>	<u>\$838</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,742	\$3,992	\$3,992
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$223,043	\$323,168	\$349,339

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$720	\$726	\$684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	543	541	541
150300 Income From Surplus Money Investments	<u>42</u>	<u>21</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$585</u>	<u>\$562</u>	<u>\$561</u>
Total Resources	\$1,305	\$1,288	\$1,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2005-06*	2006-07*	2007-08*
State Operations	25	50	49
Local Assistance	<u>554</u>	<u>554</u>	<u>554</u>
Total Expenditures and Expenditure Adjustments	<u>\$579</u>	<u>\$604</u>	<u>\$603</u>
FUND BALANCE	\$726	\$684	\$642
Reserve for economic uncertainties	726	684	642
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$192	\$198	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>6</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$198	\$200	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>-</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$198	\$190	\$182
Reserve for economic uncertainties	198	190	182
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$36	\$5	\$5
Prior year adjustments	<u>-31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Veterans Affairs Headquarters						
Totals, Authorized Positions	227.0	266.8	266.8	\$13,495	\$14,622	\$14,742
Salary Adjustments	-	-	-	-	788	587
Proposed New Positions:						
Division of Veterans Services:						
Veterans Claims Representative III	-	-	1.0	4,166-5,020	\$-	\$55
Veterans Claims Representative II	-	-	1.0	3,700-4,499	-	49
Administration:						
DPM III	-	-	1.0	6,884-7,589	-	87
Staff ISA Spec	-	-	3.0	4,898-5,955	-	195
System Software Spec II	-	-	1.0	5,378-6,537	-	72
Sr Programmer Analyst Sup	-	-	1.0	5,658-6,867	-	75
Staff Programmer Analyst Spec	-	-	3.0	4,898-5,955	-	195
Sr ISA Spec	-	-	2.0	5,388-6,548	-	143
Nurse Instructor Range B	-	-	3.0	5,728-6,745	-	225
Pharmacist II	-	-	1.0	5,925-6,533	-	84
Director of Dietetics	-	-	1.0	4,900-5,957	-	65
Pathologist	-	-	1.0	8,662-11,572	-	121
Physician & Surgeon	-	-	1.0	7,286-11,572	-	113
Chief Medical Adm Services	-	-	1.0	4,132-4,979	-	55

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Hospital General Services Adm II	-	-	1.0	4,470-5,393	-	59
Staff Admin Analyst-Acct System	-	-	1.0	4,912-5,926	-	65
Patient Benefits Insurance Officer I Administration:	-	-	1.0	3,793-4,613	-	50
Systems Software Spec II Supervisor	-	-	1.0	5,378-6,537	-	71
Totals, Proposed New Positions	-	-	25.0	\$-	\$-	\$1,779
Total Adjustments	-	-	25.0	\$-	\$788	\$2,366
TOTALS, SALARIES AND WAGES	227.0	266.8	291.8	\$13,495	\$15,410	\$17,108
Veterans Home, Yountville						
Totals, Authorized Positions	815.8	1,037.4	1,037.4	\$38,384	\$47,061	\$47,296
Salary Adjustments	-	-	-	-	2,578	2,182
Total Adjustments	-	-	-	\$-	\$2,578	\$2,182
TOTALS, SALARIES AND WAGES	815.8	1,037.4	1,037.4	\$38,384	\$49,639	\$49,478
Veterans Home, Barstow						
Totals, Authorized Positions	94.7	113.6	113.6	\$4,476	\$5,600	\$5,643
Salary Adjustments	-	-	-	-	271	196
Proposed New Positions:				Salary Range		
Skilled Nursing Facility:						
Registered Nurse	-	-	3.5	4,504-6,121	\$-	\$240
Nurse Practitioner	-	-	0.5	6,050-7,062	-	36
Physician & Surgeon	-	-	0.5	7,286-11,572	-	61
Supv Registered Nurse	-	-	1.0	4,894-5,894	-	76
L. V. N.	-	-	1.3	2,526-3,071	-	45
C. N. A.	-	-	5.5	2,121-2,768	-	161
SNF Administrator	-	-	0.8	7,558-8,333	-	75
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Information Officer I	-	-	0.3	4,255-5,172	-	17
Psych Social Wkr	-	-	0.3	3,437-4,284	-	17
Rehab Therapist	-	-	0.6	2,992-3,725	-	26
Automotive Equip Oper	-	-	0.7	2,951-3,540	-	48
Grounds Keeper	-	-	0.7	2,599-3,228	-	25
Housekeeper	-	-	0.6	2,029-2,465	-	17
Office Assistant Typing	-	-	0.7	2,073-2,733	-	21
Patient Benefits & Ins Ofcr I	-	-	0.3	3,793-4,610	-	15
Supervising House Keeper I	-	-	0.6	2,180-2,649	-	17
Totals, Proposed New Positions	-	-	18.9	\$-	\$-	\$939
Total Adjustments	-	-	18.9	\$-	\$271	\$1,135
TOTALS, SALARIES AND WAGES	94.7	113.6	132.5	\$4,476	\$5,871	\$6,778
Veterans Home, Chula Vista						
Totals, Authorized Positions	236.4	261.6	261.6	\$10,559	\$11,956	\$12,137
Salary Adjustments	-	-	-	-	655	422
Total Adjustments	-	-	-	\$-	\$655	\$422
TOTALS, SALARIES AND WAGES	236.4	261.6	261.6	\$10,559	\$12,611	\$12,559
Veterans Home, Greater Los Angeles, Ventura County (GLAVC)						
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Proposed New Positions:				Salary Range		
Veterans Home Division:						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Accounting Admin III	-	-	1.0	6,556-7,228	-	83
Accounting Admin I	-	-	1.0	4,674-5,681	-	62
Administrator	-	-	0.5	7,820-8,459	-	49
Executive Secretary	-	-	0.5	2,921-3,551	-	19
Hospital General Services Admin II	-	-	1.0	4,470-5,393	-	59
Associate Govt Program Analyst	-	-	1.0	4,255-5,172	-	56
Chief of Plant Operations II	-	-	1.0	4,883-5,886	-	65
Institutional Personnel Officer II	-	-	0.5	4,470-5,393	-	30
Office Technician Typing	-	-	0.5	2,598-3,157	-	17
Nurse Consultant III Supv	-	-	1.0	5,429-6,549	-	72
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$512
Total Adjustments	-	-	8.0	\$-	\$-	\$512
TOTALS, SALARIES AND WAGES	-	-	8.0	\$-	\$-	\$512

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities currently consist of three veterans homes, a state veterans cemetery, five sites for new veterans homes, and two office buildings. The three existing veterans homes are located in Yountville, Barstow, and Chula Vista, on 547 acres of land, with 1.5 million gross square feet of building space. The cemetery is located near Redding on 63 acres of land, and contains 8,523 gravesites and 7,800 gross square feet of building space. Sites for new homes are located in West Los Angeles, Lancaster, Ventura, Redding and Fresno and comprise a total of approximately 107 acres. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide four levels of care, ranging from assisted living to acute care.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$13.8 million federal funds for the renovation of the Member Services Building at the Yountville Veterans Home in order to repair fire damage, perform seismic upgrades, and comply with current health and safety codes, thereby allowing greater utilization by the veterans living at the home.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	VETERANS' CEMETERIES	\$5,022	\$-	\$-
80.10.010	Northern California Veterans' Cemetery	5,022 ^{Cf}	-	-
80.20	VETERANS' HOME AT YOUNTVILLE	\$8,009	\$3,699	\$21,745
80.20.130	Remodel Annex I for Alzheimer/Dementia	5,900 ^{Cbf}	700 ^{Cb}	-
80.20.300	Renovate 1.25 Million Gallon Storage Tank and Transmission Line	952 ^{Cbf}	90 ^{Cb}	-
80.20.440	Remodel Member Services Building	-	2,409 ^{PWn}	20,763 ^{Cfn}
80.20.460	Electrical Distribution System Renovation	1,157 ^{Cbf}	-	756 ^{Cb}
80.20.495	Comprehensive Yountville Infrastructure Plan	-	500 ^{Sg}	-
80.20.600	Kennedy Hall Parking Lot Expansion	-	-	226 ^{PWcg}
80.30	VETERANS' HOME OF SOUTHERN CALIFORNIA	\$5,847	\$233,552	\$22,921
80.30.300	Veterans' Home - Greater Los Angeles and Ventura Counties	5,847 ^{Wbn}	233,552 ^{Cbfn}	22,921 ^{Cf}
80.40	VETERANS' HOME AT BARSTOW	\$-	\$-	\$598
80.40.220	Emergency Generator	-	-	445 ^{PWcg}
80.40.260	Improve Kitchen Cooling System	-	-	153 ^{PWcg}
	Totals, Major Projects	\$18,878	\$237,251	\$45,264
	Minor Projects			
80.20.045	Minor Projects - Yountville	856 ^{PWcg}	-	-
	Totals, Minor Projects	\$856	\$-	\$-

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL PROJECTS		\$19,734	\$237,251	\$45,264
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$856	\$500	\$824
0660	Public Buildings Construction Fund	3,000	68,816	6,932
0701	Veterans' Home Fund	5,921	27,435	756
0890	Federal Trust Fund	9,957	140,500	36,752
TOTALS, EXPENDITURES, ALL FUNDS		\$19,734	\$237,251	\$45,264

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation (Yountville)	\$862	\$500	\$226
301	Budget Act appropriation (Barstow)	-	-	598
Totals Available		\$862	\$500	\$824
Unexpended balance, estimated savings		-6	-	-
TOTALS, EXPENDITURES		\$856	\$500	\$824
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act Appropriation	-	\$9,341	-
Prior year balances available:				
	Government Code Section 15819.65(e)	\$162,000	159,000	\$92,593
	Item 8960-301-0660, Budget Act of 2006	-	-	6,932
Totals Available		\$162,000	\$168,341	\$99,525
Balance available in subsequent years		-159,000	-99,525	-92,593
TOTALS, EXPENDITURES		\$3,000	\$68,816	\$6,932
0701 Veterans' Home Fund				
APPROPRIATIONS				
Prior year balances available:				
	Military and Veterans Code 1104.1	\$29,492	\$26,645	-
	Military and Veterans Code 1104.2	8,269	5,101	\$4,311
	Transfer to state operations per Military and Veterans Code Section 1104.2	-94	-	-
Totals Available		\$37,667	\$31,746	\$4,311
Balance available in subsequent years		-31,746	-4,311	-3,555
TOTALS, EXPENDITURES		\$5,921	\$27,435	\$756
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$13,831
	Government Code Section 15819.65(e)	-	\$140,500	22,921
	Military and Veterans Code 1104.2(c)	\$4,935	-	-
Prior year balances available:				
	Item 8955-301-0890, Budget Act of 2002	4,722	-	-
	Budget Adjustment	300	-	-
TOTALS, EXPENDITURES		\$9,957	\$140,500	\$36,752
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$19,734	\$237,251	\$45,264

* Dollars in thousands, except in Salary Range.

9100 Tax Relief

California taxpayers are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to individuals who agree to hold their land as open space under the Williamson Act of 1965. This budget also provides payments to cities and counties to help defray revenues lost as a result of tax relief programs.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Senior Citizens' Property Tax Assistance	-	-	-	\$38,912	\$39,134	\$39,134
20 Senior Citizens' Property Tax Deferral Program	-	-	-	11,968	14,900	17,000
30 Senior Citizen Renters' Tax Assistance	-	-	-	145,025	146,630	146,630
50 Homeowners' Property Tax Relief	-	-	-	433,864	442,540	446,965
60 Subventions for Open Space	-	-	-	38,676	39,232	39,124
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$668,445	\$682,436	\$688,853
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$668,445	\$682,436	\$688,853
TOTALS, EXPENDITURES, ALL FUNDS				\$668,445	\$682,436	\$688,853

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Senior Citizens' Property Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

20-Senior Citizens' Property Tax Deferral Program:

California Constitution, Article XIII, Section 8.5; Revenue and Taxation Code, Division 2, Part 10.5; Government Code, Division 4, Part 1, Chapter 5.

30-Senior Citizen Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

California Constitution, Article XIII, Sections 3 and 25; Government Code Sections 16100-16101.5 and 16120-16122.

60-Subventions for Open Space:

California Constitution, Article XIII, Section 8; Government Code Sections 16100-16101.5 and 16140-16154; Revenue and Taxation Code Sections 421-430.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Estimated Increase In Homeowners' Property Tax Relief	\$-	\$-	-	\$4,425	\$-	-
• Estimated Increase In Senior Citizens' Renters' Tax Assistance	2,805	-	-	2,805	-	-
• Estimated Increase In Senior Citizens' Property Tax Deferral Program	-	-	-	2,100	-	-
• Estimated Increase In Senior Citizens' Property Tax Assistance	922	-	-	922	-	-
• Estimated Reduction In Subventions for Open Space	-374	-	-	-482	-	-
Totals, Baseline Adjustments	\$3,353	\$-	-	\$9,770	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$3,353	\$-	-	\$9,770	\$-	-

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

The Senior Citizens' Property Tax Assistance Program provides financial assistance to qualified California homeowners who are 62 years of age or older, and to blind or disabled residents regardless of age. The Franchise Tax Board administers this program.

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

The Senior Citizens' Property Tax Deferral Program allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. The State Controller administers this program.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

The Senior Citizen Renters' Tax Assistance Program provides financial assistance to eligible low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The Franchise Tax Board administers this program.

50 HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce California taxpayers' property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption.

60 SUBVENTIONS FOR OPEN SPACE

The Williamson Act permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities and counties to partially defray the loss of property tax revenues. The Department of Conservation administers this program.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$675,415	\$679,083	\$688,853
Adjustment per Section 4.05	-4,000	-	-
Revised expenditure authority per Provision 5	1,192	3,353	-
Prior year balances available:			
Chapter 24, Statutes of 2004 (Hardship appropriation) (transfer to Motor Vehicle License Fee Account)	2,909	-	-
Totals Available	\$675,516	\$682,436	\$688,853
Unexpended balance, estimated savings	-7,071	-	-
TOTALS, EXPENDITURES	\$668,445	\$682,436	\$688,853
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$668,445	\$682,436	\$688,853

9210 Local Government Financing

Local governments receive a variety of subventions from the state for designated purposes such as health, welfare, and public safety programs. The state also provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Aid to Local Government	-	-	-	\$1,205,330	\$53,500	\$55,509

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20 Citizens' Option for Public Safety	-	-	-	125,825	237,725	238,000
30 Special Supplemental Subventions	-	-	-	2,115	2,709	800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,333,270	\$293,934	\$294,309
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,333,271	\$293,934	\$294,309
3092 Gap Repayment Fund				-1	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,333,270	\$293,934	\$294,309

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

Government Code Sections 29550-29550.4 (Booking Fees) and Government Code Sections 30070-30071 (Small/Rural Sheriffs); and Revenue and Taxation Code Section 10754.11 (Vehicle License Fee Gap Loan Repayments).

20-Citizens' Option for Public Safety/Juvenile Justice Crime Prevention:

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Revenue and Taxation Code, Division 2, Part 10.5.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Disaster Relief Funding	-\$1,648	\$-	-	\$361	\$-	-
• Transfer to Corrections Standards Authority for Juvenile Justice Activities	-275	-	-	-	-	-
Totals, Baseline Adjustments	-\$1,923	\$-	-	\$361	\$-	-
Policy Adjustment Descriptions						
• Provide Budget Act Appropriation for Redevelopment Agency Special Supplemental Subventions	\$-	\$-	-	\$800	\$-	-
• Suspend Statutory Appropriation for Redevelopment Agency Special Supplemental Subventions	-	-	-	-2,709	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,909	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$1,923	\$-	-	-\$1,548	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 AID TO LOCAL GOVERNMENT

The Small and Rural County Sheriffs Grant Program provides funds to 37 small and rural county sheriff departments so they can provide enhanced public safety services.

The Vehicle License Fee Gap Loan Repayment provides local governments with those monies that they lost when the Vehicle License Fee offset program was temporarily suspended between July and October of 2003.

The Booking Fee subvention program reimburses local law enforcement jurisdictions that are required to pay booking fees.

20 CITIZENS' OPTION FOR PUBLIC SAFETY/JUVENILE JUSTICE CRIME PREVENTION

The Citizens' Option for Public Safety Program provides monies to local law enforcement entities to provide enhanced public safety services. Funds are also provided to local agencies to fund juvenile crime prevention programs.

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

30 SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, which was repealed by the state. These monies allow agencies to cover debt payments.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$126,100	-	-
Transfer to Corrections Standards Authority per Provision 1	-275	-	-
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$238,000	-
Transfer to Corrections Standards Authority per Provision 1	-	-275	-
101 Budget Act appropriation	-	-	\$238,000
103 Budget Act appropriation	-	1,648	2,009
105 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	35,000	-
105 Budget Act appropriation	-	-	35,000
106 Budget Act appropriation (transfer to GAP Repayment Fund), as amended by Chapter 39, Statutes of 2005	1,186,831	-	-
106 Budget Act appropriation	-	-	800
Government Code Section 16100	2,115	2,709	-
Government Code Section 30070	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Totals Available	\$1,333,271	\$295,582	\$294,309
Unexpended balance, estimated savings	-	<u>-1,648</u>	-
TOTALS, EXPENDITURES	\$1,333,271	\$293,934	\$294,309
3092 Gap Repayment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 10754.11(b)	<u>\$1,186,830</u>	-	-
TOTALS, EXPENDITURES	\$1,186,830	\$-	\$-
Less funding provided by the General Fund	<u>-1,186,831</u>	-	-
NET TOTALS, EXPENDITURES	<u>-\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,333,270	\$293,934	\$294,309

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3092 Gap Repayment Fund ^s			
BEGINNING BALANCE	-	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9210 Local Government Financing (Local Assistance)	\$1,186,830	-	-
Expenditure Adjustments:			
9210 Local Government Financing			
Less funding provided by the General Fund (Local Assistance)	<u>-1,186,831</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	-	-
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the state. This is accomplished by the apportionment of special monies collected by the state to local government on the basis of statutory formulas.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Apportionments: General Fund	-	-	-	\$12,366	\$12,366	\$12,366
20 Apportionments: Special Funds	-	-	-	1,650,349	1,833,442	1,996,932
30 Apportionments: Federal Funds	-	-	-	67,494	67,494	67,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,730,209	\$1,913,302	\$2,076,792
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$12,366	\$12,366	\$12,366
0034 Geothermal Resources Development Account				1,262	1,262	1,262
0062 Highway Users Tax Account, Transportation Tax Fund				1,134,601	1,152,498	1,173,267
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				239,760	239,760	219,881
0261 Off Highway License Fee Fund				2,522	2,522	2,522
0874 United States Flood Control Receipts Fund				288	288	288
0878 United States Forest Reserve Fund				64,610	64,610	64,610
0882 United States Grazing Fees Fund				75	75	75
0890 Federal Trust Fund				2,521	2,521	2,521
3008 Transportation Investment Fund				272,204	-	-
3093 Transportation Deferred Investment Fund				-	437,400	-
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				-	-	600,000
TOTALS, EXPENDITURES, ALL FUNDS				\$1,730,209	\$1,913,302	\$2,076,792

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556); Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Apportionment of Proposition 1-B Revenue	\$-	\$-	-	\$-	\$600,000	-
• Miscellaneous Revised Expenditure Estimates	-	-17,827	-	-	-454,337	-
Totals, Baseline Adjustments	\$-	-\$17,827	-	\$-	\$145,663	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$17,827	-	\$-	\$145,663	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GENERAL FUND APPORTIONMENTS

Tideland Revenues-This program displays the allocation of revenues received from tide and submerged lands for which the state has reserved the rights to the mineral deposits.

Trailer Vehicle License Fee Backfill For International Registration Plan Conformity-This program shows the state backfill to cities and counties for the vehicle license fees that were previously paid by owners of commercial trailers.

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

20 SPECIAL FUND APPORTIONMENTS

Geothermal Resources Development-Forty percent of all monies received by the federal government for geothermal leases is paid to each county based on its proportionate share of geothermal lease sale property.

Motor Vehicle Fuel Taxes-This program shows the apportionment of fuel taxes to cities and counties.

Motor Vehicle License Fees-This program shows the apportionment of vehicle license fees to cities and counties.

Off-Highway License Fees-This program shows the apportionment of off-highway license fees to cities and counties.

Traffic Congestion Relief Fund/Transportation Investment Fund-This program provides funds for local street and road maintenance.

30 FEDERAL FUND APPORTIONMENTS

Federal Receipts From Flood Control Lands-Monies received by the federal government for lands acquired for flood protection purposes are prorated to the counties in which the lands are located.

Federal Receipts From Forest Reserves-Monies received by the federal government for the state's share of receipts from forest reserves are prorated to counties where the lands are located.

Federal Receipts From Grazing Land Fees-Monies received by the federal government for the state's share of receipts from grazing land are prorated to counties where the lands are located.

Federal Receipts From Potash Leases-Monies received by the federal government for the state's share of potash leases are distributed to school districts.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,366	\$12,366	\$12,366
	Totals, Local Assistance	\$12,366	\$12,366	\$12,366
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,366	\$12,366	\$12,366
	Local Assistance:			
0001	General Fund	12,366	12,366	12,366
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,262	\$1,262	\$1,262
0062	Highway Users Tax Account, Transportation Tax Fund	1,134,601	1,152,498	1,173,267
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	239,760	239,760	219,881
0261	Off Highway License Fee Fund	2,522	2,522	2,522
3008	Transportation Investment Fund	272,204	-	-
3093	Transportation Deferred Investment Fund	-	437,400	-
6065	Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
	Totals, Local Assistance	\$1,650,349	\$1,833,442	\$1,996,932
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$1,262	\$1,262	\$1,262
	Local Assistance:			
0034	Geothermal Resources Development Account	1,262	1,262	1,262
20.20	Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$354,746	\$357,218	\$363,691

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	354,746	357,218	363,691
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$258,456	\$257,096	\$261,665
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	258,456	257,096	261,665
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$148,514	\$150,634	\$153,457
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	148,514	150,634	153,457
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$372,885	\$387,550	\$394,454
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	372,885	387,550	394,454
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$239,760	\$239,760	\$219,881
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	239,760	239,760	219,881
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,522	\$2,522	\$2,522
Local Assistance:			
0261 Off Highway License Fee Fund	2,522	2,522	2,522
20.80 Apportionment of Proposition 42 Revenues	\$272,204	\$437,400	\$-
Local Assistance:			
3008 Transportation Investment Fund	272,204	-	-
3093 Transportation Deferred Investment Fund	-	437,400	-
20.90 Apportionment of Proposition 1-B Revenues	\$-	\$-	\$600,000
Local Assistance:			
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$288	\$288	\$288
0878 United States Forest Reserve Fund	64,610	64,610	64,610
0882 United States Grazing Fees Fund	75	75	75
0890 Federal Trust Fund Potash Lease Rentals	2,521	2,521	2,521
Totals, Local Assistance	\$67,494	\$67,494	\$67,494
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$288	\$288	\$288
Local Assistance:			
0874 United States Flood Control Receipts Fund	288	288	288
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$64,610	\$64,610	\$64,610
Local Assistance:			
0878 United States Forest Reserve Fund	64,610	64,610	64,610

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$75	\$75	\$75
Local Assistance:			
0882 United States Grazing Fees Fund	75	75	75
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$2,521	\$2,521	\$2,521
Local Assistance:			
0890 Federal Trust Fund Potash Lease Rentals	2,521	2,521	2,521
TOTALS, EXPENDITURES			
Local Assistance	<u>1,730,209</u>	<u>1,913,302</u>	<u>2,076,792</u>
Totals, Expenditures	\$1,730,209	\$1,913,302	\$2,076,792

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006(a)(2) Trailer Vehicle License Fee)	\$11,862	\$11,862	\$11,862
Public Resources Code Section 6817	<u>504</u>	<u>504</u>	<u>504</u>
TOTALS, EXPENDITURES	\$12,366	\$12,366	\$12,366
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$1,262</u>	<u>\$1,262</u>	<u>\$1,262</u>
TOTALS, EXPENDITURES	\$1,262	\$1,262	\$1,262
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$354,746	\$357,218	\$363,691
Streets and Highways Code Sections 2107 and 2107.5	258,456	257,096	261,665
Streets and Highways Code Section 2106	148,514	150,634	153,457
Streets and Highways Code Section 2105	<u>372,885</u>	<u>387,550</u>	<u>394,454</u>
TOTALS, EXPENDITURES	\$1,134,601	\$1,152,498	\$1,173,267
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$239,760</u>	<u>\$239,760</u>	<u>\$219,881</u>
TOTALS, EXPENDITURES	\$239,760	\$239,760	\$219,881
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
TOTALS, EXPENDITURES	\$2,522	\$2,522	\$2,522
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$288</u>	<u>\$288</u>	<u>\$288</u>
TOTALS, EXPENDITURES	\$288	\$288	\$288
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$64,610</u>	<u>\$64,610</u>	<u>\$64,610</u>
TOTALS, EXPENDITURES	\$64,610	\$64,610	\$64,610
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	\$75	\$75	\$75

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$75	\$75	\$75
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	\$2,521	\$2,521	\$2,521
TOTALS, EXPENDITURES	\$2,521	\$2,521	\$2,521
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$272,204	-	-
TOTALS, EXPENDITURES	\$272,204	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	\$437,400	-
TOTALS, EXPENDITURES	\$-	\$437,400	\$-
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$1,050,000
Totals Available	\$-	\$-	\$1,050,000
Balance available in subsequent years	-	-	-450,000
TOTALS, EXPENDITURES	\$-	\$-	\$600,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,730,209	\$1,913,302	\$2,076,792

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0062 Highway Users Tax Account, Transportation Tax Fund⁵			
BEGINNING BALANCE	\$7,085	\$7,084	\$7,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	3,224,041	3,329,601	3,389,324
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-2,072,329	-2,162,304	-2,207,226
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-5,000	-5,000
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2005, 2006, and 2007	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	\$1,136,112	\$1,153,897	\$1,168,698
Total Resources	\$1,143,197	\$1,160,981	\$1,175,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,512	1,399	1,431
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	354,746	357,218	363,691
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	258,456	257,096	261,665
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	148,514	150,634	153,457
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	372,885	387,550	394,454
Total Expenditures and Expenditure Adjustments	\$1,136,113	\$1,153,897	\$1,174,698
FUND BALANCE	\$7,084	\$7,084	\$1,084

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	7,084	7,084	1,084
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$2,431	\$2,431	\$2,431
150300 Income From Surplus Money Investments	75	75	75
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	16	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	\$2,522	\$2,522	\$2,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,522</u>	<u>2,522</u>	<u>2,522</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
FUND BALANCE	-	-	-

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2006-07 and 2007-08 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• G O Bond Interest and Redemption (G O Bond Total)	-\$32,000	\$-	-	-\$32,000	\$-	-
Totals, Baseline Adjustments	<u>-\$32,000</u>	<u>\$-</u>	<u>-</u>	<u>-\$32,000</u>	<u>\$-</u>	<u>-</u>
TOTALS, BUDGET ADJUSTMENTS	-\$32,000	\$-	-	-\$32,000	\$-	-

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES (Summary of Program Requirements)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Bond Interest and Redemption	\$3,096,995	\$3,242,631	\$3,800,372
Less amounts paid from other funds	-24,740	-23,070	-362,026
Variable Rate Bond Expenses	--	--	--
Commercial Paper Interest and Expenses	33,074	63,570	65,924
TOTALS, EXPENDITURES (General Fund)	\$3,105,329	\$3,283,131	\$3,504,270

EXPENDITURES BY CATEGORY (Summary by Object)

SPECIAL ITEMS OF EXPENSE	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Bonds: Interest	\$1,715,295	\$1,903,326	\$2,185,194
Redemption	1,381,700	1,339,305	1,615,178
Less General Fund amounts replenished from other funds for debt service	0	0	-339,607
Less loan repayment to General Fund from other funds	-24,740	-23,070	-22,419
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	4,894	5,233	5,254
Interest	28,180	58,337	60,670
Totals, Debt Service, General Fund	\$3,105,329	\$3,283,131	\$3,504,270

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$2,138	\$1,828	\$5,122
Redemption	7,780	8,190	9,176
Commercial Paper: Expenses	40	53	56
Interest	231	596	644
Total	<u>\$10,189</u>	<u>\$10,667</u>	<u>\$14,998</u>
Totals, Legislative, Judicial and Executive (0996)	\$10,189	\$10,667	\$14,998

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$66,971	\$63,621	\$60,829
Redemption	63,545	65,790	63,089
Commercial Paper: Expenses	5	7	8
Interest	29	72	91
Total	<u>\$130,550</u>	<u>\$129,490</u>	<u>\$124,017</u>

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	\$557	\$1,426	\$3,206
Redemption	--	0	302
Commercial Paper: Expenses	22	28	16
Interest	126	316	181
Total	<u>\$705</u>	<u>\$1,770</u>	<u>\$3,704</u>

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest	\$348	\$320	\$292
Redemption	435	435	435
Total	<u>\$783</u>	<u>\$755</u>	<u>\$727</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$29,469	\$26,317	\$22,853
Redemption	48,440	56,985	48,130
Commercial Paper: Expenses	--	0	--
Interest	--	0	--
Total	<u>\$77,909</u>	<u>\$83,302</u>	<u>\$70,983</u>
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$81,346	\$79,798	\$80,630
Redemption	50,305	56,770	63,478
Commercial Paper: Expenses	40	52	40
Interest	232	584	458
Total	<u>\$131,923</u>	<u>\$137,204</u>	<u>\$144,606</u>
Less Transportation Debt Fund (3107) payment	<u>\$0</u>	<u>\$0</u>	<u>\$339,607</u>
Totals, Business, Transportation and Housing (2830)	\$341,870	\$352,522	\$4,431
NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	\$5,961	\$4,910	\$4,055
Redemption	16,425	12,750	12,925
Total	<u>\$22,386</u>	<u>\$17,660</u>	<u>\$16,980</u>
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	\$1,115	\$882	\$748
Redemption	4,475	1,925	1,975
Total	<u>\$5,590</u>	<u>\$2,807</u>	<u>\$2,723</u>
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	\$1,719	\$1,452	\$1,239
Redemption	4,110	3,270	3,440
Total	<u>\$5,829</u>	<u>\$4,722</u>	<u>\$4,679</u>
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$1,169	\$996	\$838
Redemption	2,655	2,655	2,655
Total	<u>\$3,824</u>	<u>\$3,651</u>	<u>\$3,493</u>
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	\$2,953	\$2,729	\$2,518
Redemption	3,545	3,545	3,545
Total	<u>\$6,498</u>	<u>\$6,274</u>	<u>\$6,063</u>
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	\$2,417	\$2,250	\$2,100
Redemption	2,700	2,700	2,360
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$5,117</u>	<u>\$4,950</u>	<u>\$4,460</u>
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Bonds: Interest	\$34,605	\$38,734	\$49,006
Redemption	53,660	10,745	16,304
Commercial Paper: Expenses	187	170	96
Interest	1,076	1,900	1,105
Total	<u>\$89,528</u>	<u>\$51,549</u>	<u>\$66,511</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$20,454	\$18,407	\$16,409
Redemption	31,170	30,720	31,000
Total	<u>\$51,624</u>	<u>\$49,127</u>	<u>\$47,409</u>
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$196	\$164	\$132
Redemption	500	500	500
Total	<u>\$696</u>	<u>\$664</u>	<u>\$632</u>
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$405	\$341	\$276
Redemption	1,030	1,030	1,030
Total	<u>\$1,435</u>	<u>\$1,371</u>	<u>\$1,306</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$3,887	\$3,328	\$2,796
Redemption	9,480	8,130	7,995
Total	<u>\$13,367</u>	<u>\$11,458</u>	<u>\$10,791</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$18,483	\$24,257	\$30,664
Redemption	2,965	3,295	6,181
Commercial Paper: Expenses	325	100	7
Interest	1,874	1,109	78
Total	<u>\$23,647</u>	<u>\$28,760</u>	<u>\$36,930</u>
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$2,089	\$1,776	\$1,478
Redemption	4,735	4,735	4,735
Total	<u>\$6,824</u>	<u>\$6,511</u>	<u>\$6,213</u>
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$1,292	\$1,091	\$942
Redemption	2,965	1,945	2,470
Total	<u>\$4,257</u>	<u>\$3,036</u>	<u>\$3,412</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$1,220	\$982	\$812
Redemption	3,705	2,605	2,705
Total	<u>\$4,925</u>	<u>\$3,587</u>	<u>\$3,517</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$28,659	\$31,676	\$43,979
Redemption	15,290	28,475	22,603
Commercial Paper: Expenses	126	188	176

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	726	2,096	2,036
Total	<u>\$44,801</u>	<u>\$62,435</u>	<u>\$68,794</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$54,224	\$62,178	\$74,826
Redemption	32,610	35,145	48,638
Commercial Paper: Expenses	187	200	193
Interest	<u>1,077</u>	<u>2,233</u>	<u>2,231</u>
Total	<u>\$88,098</u>	<u>\$99,756</u>	<u>\$125,887</u>
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$626	\$549	\$503
Redemption	1,190	540	940
Total	<u>\$1,816</u>	<u>\$1,089</u>	<u>\$1,443</u>
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	-\$1,422	\$1,773	\$2,939
Redemption	1,415	2,145	1,786
Commercial Paper: Expenses	0	1	--
Interest	<u>3</u>	<u>13</u>	<u>--</u>
Total	<u>-\$4</u>	<u>\$3,932</u>	<u>\$4,725</u>
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$3,520	\$3,228	\$2,932
Redemption	4,565	4,565	4,565
Total	<u>\$8,085</u>	<u>\$7,793</u>	<u>\$7,497</u>
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$23,958	\$36,347	\$63,532
Redemption	5,300	6,910	18,053
Commercial Paper: Expenses	259	390	487
Interest	<u>1,493</u>	<u>4,352</u>	<u>5,625</u>
Total	<u>\$31,010</u>	<u>\$47,999</u>	<u>\$87,697</u>
Less loan repayment to General Fund	<u>-24,740</u>	<u>-23,070</u>	<u>-22,419</u>
Totals, Natural Resources (3882)	<u>\$394,613</u>	<u>\$396,060</u>	<u>\$488,741</u>
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	\$1,180	\$928	\$801
Redemption	4,475	1,975	1,975
Total	<u>\$5,655</u>	<u>\$2,903</u>	<u>\$2,776</u>
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	\$2,358	\$2,216	\$2,091
Redemption	2,085	1,805	2,080
Total	<u>\$4,443</u>	<u>\$4,021</u>	<u>\$4,171</u>
Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest	(68)	(68)	(68)
Redemption	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Total	<u>(\$2,568)</u>	<u>(\$2,568)</u>	<u>(\$2,568)</u>
Totals, Environmental Protection (3996)	\$10,098	\$6,924	\$6,947
HEALTH AND HUMAN SERVICES			
Senior Center (1984):			
Chapter 575, Statutes of 1984:			
Bonds: Interest	\$148	--	--
Redemption	<u>2,500</u>	<u>--</u>	<u>--</u>
Total	\$2,648	\$0	\$0
Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	--	\$2,973	\$11,294
Redemption	-\$1,684	555	1,269
Commercial Paper: Expenses	\$188	121	160
Interest	<u>1,083</u>	<u>1,346</u>	<u>1,842</u>
Total	<u>-\$413</u>	<u>\$4,995</u>	<u>\$14,565</u>
Totals, Health and Human Services (5206)	\$2,235	\$4,995	\$14,564
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	\$10,841	\$9,251	\$7,763
Redemption	<u>23,250</u>	<u>21,750</u>	<u>23,250</u>
Total	\$34,091	\$31,001	\$31,013
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	\$15,335	\$13,971	\$12,597
Redemption	<u>20,850</u>	<u>21,840</u>	<u>20,780</u>
Total	\$36,185	\$35,811	\$33,377
County Jail Capital Expenditure (1981):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	\$2,143	\$1,409	\$933
Redemption	<u>9,000</u>	<u>6,500</u>	<u>6,500</u>
Total	\$11,143	\$7,909	\$7,433
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$1,738	\$1,043	\$589
Redemption	<u>8,750</u>	<u>6,250</u>	<u>6,250</u>
Total	\$10,488	\$7,293	\$6,839
New Prison Construction (1981):			
Chapter 273, Statutes of 1981:			
Bonds: Interest	\$488	--	--
Redemption	<u>9,750</u>	<u>--</u>	<u>--</u>
Total	\$10,238	\$0	\$0
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$375	--	--
Redemption	<u>7,500</u>	<u>--</u>	<u>--</u>
Total	\$7,875	\$0	\$0
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$8,326	\$6,626	\$5,073
Redemption	<u>23,530</u>	<u>21,880</u>	<u>23,530</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	\$31,856	\$28,506	\$28,603
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$21,219	\$18,533	\$16,269
Redemption	39,730	36,620	58,154
Commercial Paper: Expenses	3	3	1
Interest	16	30	12
Total	<u>\$60,968</u>	<u>\$55,185</u>	<u>\$74,436</u>
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$11,970	\$10,644	\$9,472
Redemption	20,850	21,080	20,609
Commercial Paper: Expenses	2	2	--
Interest	8	19	--
Total	<u>\$32,830</u>	<u>\$31,745</u>	<u>\$30,081</u>
Totals, Youth & Adult Correctional (5996)	\$235,674	\$197,449	\$211,781
EDUCATION -- K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$2,322	\$2,138	\$1,959
Redemption	3,015	2,740	2,990
Total	<u>\$5,337</u>	<u>\$4,878</u>	<u>\$4,949</u>
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$1,258	\$2,354	\$6,009
Redemption	12,175	12,660	973
Commercial Paper: Expenses	33	54	34
Interest	191	600	394
Total	<u>\$13,657</u>	<u>\$15,668</u>	<u>\$7,410</u>
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$295,458	\$297,884	\$288,343
Redemption	211,075	224,965	225,467
Commercial Paper: Expenses	2	3	12
Interest	13	32	143
Total	<u>\$506,548</u>	<u>\$522,884</u>	<u>\$513,965</u>
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$418,218	\$501,998	\$518,156
Redemption	68,125	69,905	173,313
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	1,171	525	348
Interest	6,743	5,852	4,019
Total	<u>\$494,257</u>	<u>\$578,281</u>	<u>\$695,836</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$17,514	\$121,247	\$280,385
Redemption	885	14,095	40,108
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	1,644	2,268	2,851
Interest	9,468	25,278	32,921

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	\$29,511	\$162,888	\$356,264
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$81,216	\$78,986	\$75,255
Redemption	70,255	70,970	92,676
Commercial Paper: Expenses	8	1	--
Interest	47	7	--
Total	<u>\$151,526</u>	<u>\$149,963</u>	<u>\$167,930</u>
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,495	\$1,405	\$1,335
Redemption	1,335	1,335	1,335
Total	<u>\$2,830</u>	<u>\$2,740</u>	<u>\$2,670</u>
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$19,513	\$16,592	\$14,198
Redemption	40,195	34,195	65,690
Total	<u>\$59,708</u>	<u>\$50,787</u>	<u>\$79,888</u>
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$24,691	\$22,900	\$21,012
Redemption	29,930	29,950	29,975
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$54,621</u>	<u>\$52,850</u>	<u>\$50,987</u>
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$55,957	\$53,062	\$50,966
Redemption	51,915	52,680	50,211
Commercial Paper: Expenses	5	4	2
Interest	30	42	24
Total	<u>\$107,907</u>	<u>\$105,787</u>	<u>\$101,202</u>
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	\$164	--	--
Redemption	5,250	--	--
Total	<u>\$5,414</u>	<u>\$0</u>	<u>\$0</u>
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$4,429	\$2,674	\$1,938
Redemption	22,500	10,000	10,000
Total	<u>\$26,929</u>	<u>\$12,674</u>	<u>\$11,938</u>
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$14,185	\$11,135	\$8,616
Redemption	40,000	32,750	40,000
Total	<u>\$54,185</u>	<u>\$43,885</u>	<u>\$48,616</u>
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$22,337	\$19,243	\$17,270
Redemption	38,150	29,260	38,580
Commercial Paper: Expenses	1	1	--

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	4	10	4
Total	<u>\$60,492</u>	<u>\$48,513</u>	<u>\$55,853</u>
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$23,016	\$20,854	\$18,707
Redemption	33,700	34,155	33,746
Commercial Paper: Expenses	1	1	1
Interest	<u>6</u>	<u>14</u>	<u>6</u>
Total	<u>\$56,723</u>	<u>\$55,024</u>	<u>\$52,459</u>
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$26,233	\$24,048	\$25,935
Redemption	24,705	25,725	25,380
Commercial Paper: Expenses	2	--	--
Interest	<u>12</u>	<u>2</u>	<u>2</u>
Total	<u>\$50,952</u>	<u>\$49,775</u>	<u>\$51,317</u>
Less loan repayment to General Fund	--	--	--
Totals, Education -- K-12 (6396)	<u>\$1,680,597</u>	<u>\$1,856,596</u>	<u>\$2,201,284</u>
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$110,792	\$111,185	\$113,000
Redemption	32,775	42,055	66,250
Commercial Paper: Expenses	41	52	19
Interest	<u>237</u>	<u>578</u>	<u>215</u>
Total	<u>\$143,845</u>	<u>\$153,870</u>	<u>\$179,483</u>
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	\$6,354	\$4,912	\$3,503
Redemption	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>\$26,354</u>	<u>\$24,912</u>	<u>\$23,503</u>
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$15,719	\$13,710	\$11,980
Redemption	<u>28,530</u>	<u>25,205</u>	<u>39,060</u>
Total	<u>\$44,249</u>	<u>\$38,915</u>	<u>\$51,040</u>
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$12,895	\$11,649	\$10,414
Redemption	20,285	19,690	19,760
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$33,180</u>	<u>\$31,339</u>	<u>\$30,174</u>
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$30,936	\$28,477	\$27,272
Redemption	26,180	33,705	26,010
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$57,116</u>	<u>\$62,182</u>	<u>\$53,282</u>
Kindergarten-University Public Education Facilities (2002):			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 33, Statutes of 2002:			
Bonds: Interest	\$17,573	\$28,070	\$56,239
Redemption	8,160	10,845	13,451
Commercial Paper: Expenses	365	426	127
Interest	2,102	4,751	1,465
Total	<u>\$28,200</u>	<u>\$44,093</u>	<u>\$71,281</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$276	\$615	\$41,282
Redemption	265	330	7,151
Commercial Paper: Expenses	212	560	612
Interest	1,222	6,236	7,065
Total	<u>\$1,975</u>	<u>\$7,741</u>	<u>\$56,110</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$38,938	\$38,568	\$37,343
Redemption	33,980	33,420	34,579
Commercial Paper: Expenses	1	1	--
Interest	3	9	--
Total	<u>\$72,922</u>	<u>\$71,997</u>	<u>\$71,922</u>
Totals, Higher Education	\$407,841	\$435,049	\$536,794
Community Colleges (6874)	\$137,833	\$148,344	\$187,288
Other Higher Education (7996)	\$270,008	\$286,705	\$349,506
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$10,858	\$10,515	\$10,803
Redemption	11,050	11,915	12,960
Commercial Paper: Expenses	14	13	7
Interest	82	147	79
Total	<u>\$22,004</u>	<u>\$22,590</u>	<u>\$23,848</u>
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	\$154	\$154	\$743
Redemption	--	0	105
Commercial Paper: Expenses	8	10	3
Interest	46	115	31
Total	<u>\$208</u>	<u>\$279</u>	<u>\$883</u>
Totals, General Government (8998)	\$22,212	\$22,869	\$24,730
TOTALS, EXPENDITURES	<u>\$3,105,329</u>	<u>\$3,283,131</u>	<u>\$3,504,270</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,105,329	\$3,283,131	\$3,504,270
Less Amounts Shown In Agency Totals	<u>-3,105,329</u>	<u>-3,283,131</u>	<u>-3,504,270</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	-	-	\$339,607
Less Amounts Shown In Agency Totals	<u>-</u>	<u>-</u>	<u>-339,607</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$984	\$983
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	-	1,950
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	-	\$984	\$2,933
Variable Costs (Administration and Insurance)	-	-	-	31	15
Reimbursements	-	-	-	-13	-
Total, Department of Judiciary	\$13,470	\$24,925	-	\$1,002	\$2,948
OFFICE OF EMERGENCY SERVICES (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	-	-	\$92,965	-	\$1,942
Variable Costs (Administration and Insurance)	-	-	-	30	27
Total, Department of Justice	-	-	\$92,965	\$30	\$1,969
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,170
Replacement Laboratories--2006 Series D	16,205	-	-	707	1,125
Proposed Sales:					
Various Replacement Laboratories	-	-	10,345	-	1,200
Subtotal, Base Rental/Debt Service Costs:	\$43,685	-	\$10,345	\$2,888	\$4,495
Variable Costs (Administration and Insurance)	-	-	-	33	37
Reimbursements	-	-	-	-12	-12
Total, Department of Justice	\$43,685	-	\$10,345	\$2,909	\$4,520
SECRETARY OF STATE (0890)					
Base Rental/Debt Service Costs:					
Archives Building Complex	\$140,830 ^a	-	-	\$12,316	-
Variable Costs (Administration and Insurance)	-	-	-	137	-
Reimbursements	-	-	-	-	-
Total, Secretary of State	\$140,830	-	-	\$12,453	-
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,680
Variable Costs (Administration and Insurance)	-	-	-	53	39
Reimbursements	-	-	-	-	-12
Total, California Science Center	\$37,770	\$0	\$0	\$2,733	\$2,707
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building -- 1997 Series A	\$36,870	-	-	\$4,084	\$0
Franchise Tax Board, Phase II	37,745	-	-	3,069	3,076
Subtotal, Base Rental/Debt Service	\$74,615	\$0	\$0	\$7,153	\$3,076
Variable Costs (Administration and Insurance)	-	-	-	128	38
Reimbursements	-	-	-	-41	0
Total, Franchise Tax Board	\$74,615	\$0	\$0	\$7,240	\$3,114
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs :					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,973	\$17,975
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,763	4,761
Capitol Area Development Authority	7,245	-	-	664	664
Department of Justice Building	65,670	-	-	4,699	4,700
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,670	10,672
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,072	2,102

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Site 7 Parking Facilities	- ^a	-	-	1,081	1,082
San Francisco Civic Center State Office Building	340,555	-	-	23,656	23,657
Capitol Area East End Garage	12,160	-	-	967	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,471	3,468
Capitol Area East End	455,165	-	-	32,422	32,523
Cal EPA Building	196,615	-	-	14,260	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,484	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,340	1,335
Butterfield State Office Building Complex	218,380	-	-	16,030	16,026
Caltrans San Diego Office Building	83,245	-	-	5,488	5,746
Archives Building Complex	140,830	-	-	-	12,294
Proposed Sales:					
State Office Building #10	-	-	26,500	-	553
Board of Equalization Office Building Acquisition	-	-	81,000	-	6,410
Subtotal, Base Rental/Debt Service Costs:	\$1,958,095	\$0	\$107,500	\$144,907	\$164,537
Variable Costs (Administration and Insurance)	-	-	-	1,904	1,723
Reimbursements	-	-	-	-18	-129
Total, Department of General Service	\$1,958,095	\$0	\$107,500	\$146,793	\$166,131
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,637	\$9,643
Caltrans Office Building, San Bernardino	63,755	-	-	4,858	4,854
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,495	\$14,497
Variable Costs (Administration and Insurance)	-	-	-	255	205
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,750	\$14,702
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$937	\$933
Variable Costs (Administration and Insurance)	-	-	-	10	11
Reimbursements	-	-	-	-1	0
Total, California Highway Patrol	\$11,805	\$0	\$0	\$946	\$944
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$915	\$917
Various Forestry Projects--2004 Series G		-	-	775	773
Ahwahnee Forest Fire Station	2,080	-	-	-	-
Squaw Valley Forest Fire Station	2,020	-	-	-	-
Hesperia Forest Fire Station	2,030	-	-	-	-
Lassen-Modoc Ranger Unit HQ	1,775	-	-	-	-
Hammond Forest Fire Station	2,645	-	-	-	-
Various Forestry Projects--2006 Series C		-	-	1,357	1,591
Antelope Forest Fire Station	1,895	-	-	-	-
Buckhorn Forest Fire Station	1,570	-	-	-	-
Fort Jones Forest Fire Station	2,760	-	-	-	-
Lassen Lodge Forest Fire Station	2,230	-	-	-	-
Manton Forest Fire Station	2,445	-	-	-	-
Sand Creek Forest Fire Station	2,020	-	-	-	-
Sonora Forest Fire Station	3,900	-	-	-	-
Ukiah Forest Fire Station	3,825	-	-	-	-
Valley Center Forest Fire Station	2,210	-	-	-	-
Proposed Sales:					
Various Forest Fire Stations	-	-	25,300	-	928

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Subtotal, Base Rental/Debt Service	\$44,625	\$0	\$25,300	\$3,047	\$4,209
Variable Costs (Administration and Insurance)	-	-	-	24	63
Total, Department of Forestry and Fire Protection	\$44,625	\$0	\$25,300	\$3,071	\$4,272
DEPARTMENT OF HEALTH CARE SERVICES					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,950	-
Richmond Laboratory Building Phase III	51,900	-	-	3,585	-
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,535	\$0
Variable Costs (Administration and Insurance)	-	-	-	175	-
Total, Department of Health Services	\$231,040	\$0	\$0	\$16,710	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	-	\$12,950
Richmond Laboratory Building Phase III	51,900	-	-	-	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$0	\$17,407
Variable Costs (Administration and Insurance)	-	-	-	-	167
Total, Department of Health Services	\$231,040	\$0	\$0	\$0	\$17,574
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs :					
Atascadero State Hospital	\$37,270	-	-	\$2,558	\$2,555
Patton State Hospital	7,580	-	-	543	542
Coalinga State Hospital	474,085	-	-	35,217	35,219
Atascadero State Hospital Multi-purpose Bldng	14,925	-	-	428	659
Subtotal, Base Rental/Debt Service	\$533,860	\$0	\$0	\$38,746	\$38,975
Variable Costs (Administration and Insurance)	-	-	-	392	398
Reimbursements	-	-	-	-	-24,500
Total, Department of Mental Health	\$533,860	\$0	\$0	\$39,138	\$14,873
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,010	\$15,010
State Prison--Imperial County --1991 Series A	521,659 ^b	-	-	37,704	37,704
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,245	16,245
Del Norte Refunding--1993 Series C	214,355	-	-	27,507	27,507
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,311
Madera II--1993 Series E	192,715	-	-	14,267	14,593
Monterey County, Soledad II--1994 Series A	305,535 ^b	-	-	23,930	23,930
Corcoran II--1996 Series A	455,400	-	-	33,631	34,913
Various Emergency Bed Projects--1998 Series A	-	-	-	-	-
Kings	1,490	-	-	112	112
Ironwood	1,200	-	-	92	92
North Kern	8,100	-	-	615	615
Pleasant Valley	1,110	-	-	84	84
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	936	936
Vacaville	25,740	-	-	1,960	1,960
Wasco	17,855	-	-	1,358	1,358
Avenal	27,050	-	-	2,061	2,061
Chino	15,185	-	-	1,154	1,154
Various Prison Projects--2000 Series A	-	-	-	-	-
Central Health Infirmary, Pelican Bay	2,950	-	-	240	240
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	229
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	179	179
Dormitory/Administration Building, Chino	6,305	-	-	511	511

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	242
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	786	786
Various Ad Seg Housing Projects--2002 Series A		-	-	-	6,793
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	809
Coalinga	9,395	-	-	657	657
Corcoran	9,305	-	-	653	653
Corcoran II	9,305	-	-	653	653
Lancaster	9,325	-	-	654	654
Pelican Bay	9,680	-	-	679	679
Sacramento	9,620	-	-	677	677
Soledad II	9,235	-	-	650	650
Susanville	9,695	-	-	680	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,806	29,806
Various Corrections Projects--2005 Series G		-	-	-	-
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	179	179
Vacaville: Unit V Modular House Replacement	6,095	-	-	169	169
Vacaville: Ambulatory Care Clinic	2,600	-	-	405	405
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	155	155
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	150	150
Former Youth Authority Various Projects--2000 Series B		-	-	-	-
El Paso De Robles School: Infirmary	2,970	-	-	241	241
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	186	186
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	228	228
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	63
Former Youth Authority Various Projects--2001 Series B		-	-	-	-
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	120	120
Former Youth Authority Various Projects--2002 Series B		-	-	-	-
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	195	195
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	169	168
CDCR Various Projects	52,360	-	-	1,570	4,067
Subtotal, Base Rental/Debt Service Costs:	\$3,629,979	\$0	\$0	\$243,465	\$245,607
Variable Costs (Administration and Insurance)	-	-	-	2,836	2,870
Reimbursements	-	-	-	-2,034	-13
Total, Department of Corrections and Rehabilitation	\$3,629,979	\$0	\$0	\$244,267	\$248,464
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	\$3,835	-	-	\$115	\$115
Variable Costs (Administration and Insurance)	-	-	-	-	6
Total, Department of Education	\$3,835	\$0	\$0	\$115	\$121
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,446	\$2,442
Variable Costs (Administration and Insurance)	-	-	-	38	37
Reimbursements	-	-	-	-34	-131
Total, State Library	\$33,055	\$0	\$0	\$2,450	\$2,348
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Santa Barbara Engineering Facility	17,390	-	-	1,615	1,615
High Technology Bond of 1988					
Berkeley Life Sciences Facility	48,020	-	-	4,420	4,420
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 ^b	-	-	1,803	1,803

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,179	4,179
Davis Shields Library	32,199 ^b	-	-	2,017	2,017
Irvine Biological Sciences 2	63,587 ^b	-	-	4,147	4,147
Irvine Physical Sciences 2	42,446 ^b	-	-	2,660	2,660
Irvine MK Cancer Center Module	14,257 ^b	-	-	966	966
L.A. SEAS Expands and Hazard Gas	76,548 ^b	-	-	5,191	5,191
San Diego Grad School of International Relations	11,786 ^b	-	-	737	737
San Diego Sea Water System, Scripps	6,318 ^b	-	-	396	396
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	690	690
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,969	1,969
Various UC Projects of 1992--Series A					
UCB Doe and Moffit Library Addition	53,000	-	-	4,027	4,027
UCB Life Sciences Building Renovation	56,485	-	-	4,232	4,232
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	463	463
UCD Engineering Unit 2	37,600	-	-	2,795	2,795
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,387	1,387
UCI Science Library	35,410	-	-	2,626	2,626
UCI Engineering Unit 2	34,145	-	-	2,558	2,558
UCLA Powell Library Interim Staging	2,335	-	-	169	169
UCSD Med Center Inpatient Tower	41,530	-	-	3,034	3,034
UCSD Central Library Addition	35,220	-	-	2,564	2,564
UCSD Visual Arts Facility	11,225	-	-	818	818
UCSB Physical Sciences Building	32,565	-	-	2,401	2,401
UCSC Earth/Marine Sciences Building	37,635	-	-	2,786	2,786
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,207	1,207
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,923	1,923
Los Angeles Anderson Grad. School	29,878	-	-	2,144	2,144
Los Angeles Powell Library	38,743	-	-	2,780	2,780
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,999	2,999
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,688	1,688
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,742
San Diego Social Sciences Building	14,090	-	-	1,234	1,234
UCSB Humanities/Social Sciences	31,834	-	-	2,789	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,816	2,816
UCSB Bio Sci./Psych. Renovation	2,750	-	-	215	215
Riverside Humanities/Soc. Sci., Equipment	1,016	-	-	165	165
San Diego Engineering, Equipment	1,904	-	-	314	314
San Diego Social Sciences, Equipment	973	-	-	160	160
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	823	823
Berkeley Doe Library	5,227	-	-	384	384
Davis Environmental Services Facility	14,098	-	-	1,045	1,045
Irvine Main Library	5,069	-	-	360	360
Irvine Humanities/Fine Arts	19,009	-	-	1,301	1,301
Irvine Central Plant Chiller	5,861	-	-	420	420
UCLA Law Library	12,989	-	-	949	949
UCLA Chemistry/Biology	13,306	-	-	964	964
Riverside Science Lab	28,671	-	-	2,034	2,034
San Diego Engineering Unit 2 and Equipment	792	-	-	141	141
San Diego Bonner Hall	6,812	-	-	490	490
San Diego MC North Annex	6,336	-	-	456	456
Santa Barbara Physical Sciences	15,207	-	-	1,123	1,123
Santa Cruz Arts Facility	13,781	-	-	997	997
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,794	13,794
UC MIND Institute--2003 Series A	32,760	-	-	2,291	2,291

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,607	2,607
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,633	1,633
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,748	1,748
UC San Diego, Cal(IT) ²	58,820	-	-	4,123	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	2,205	2,205
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,134	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,557	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,091
UC Riverside, Heckmann International Center	9,475	-	-	683	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	468	829
UCLA: CNSI Court of Sciences Building	55,295	-	-	646	1,874
UCSB: CNSI Building	32,905	-	-	1,004	1,128
UCI: Natural Sciences Unit 2	43,645	-	-	2,897	1,516
UC Various Projects	76,005	-	-	2,280	5,904
Proposed Sales:					
UC Various Projects	-	14,130	-	-	1,108
UC Various Projects	-	-	236,685	-	4,945
Subtotal, Base Rental/Debt Service	\$2,369,279	\$14,130	\$236,685	\$159,082	\$175,999
Variable Costs (Admin. and Insurance)	-	-	-	2,038	2,929
Reimbursements	-	-	-	-1,496	-4,820
Total University of California	\$2,370,267	\$14,130	\$236,685	\$159,624	\$174,108
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
San Jose High Tech Engineering --1986 Series A	\$38,030	-	-	\$2,031	\$2,031
CSU Library Projects -- 1990 Series A					
Chico Library	2,362	-	-	169	169
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,477	1,477
Sacramento Library	19,375	-	-	1,548	1,548
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,456	1,456
Chico/O'Connell Tech Center	9,855	-	-	795	795
Fresno Education Building	16,955	-	-	1,366	1,366
Fresno Engineering East	7,850	-	-	631	631
Fresno Farm Lab	7,855	-	-	632	632
Fullerton Classroom/Student Services	12,225	-	-	987	987
Fullerton Science Addition	26,835	-	-	2,163	2,163
Humboldt Founder's Hall Renovation	8,395	-	-	672	672
Long Beach Dance Facility	30,920	-	-	2,479	2,479
Northridge Business Admin./Education Building	28,510	-	-	2,292	2,292
Pomona Classroom/Lab/Admin Building	32,400	-	-	4,070	4,070
Pomona Lab Facility	1,712	-	-	147	147
Sacramento Classroom/Office/Lab	9,540	-	-	767	767
San Bernardino Science Building	21,860	-	-	1,763	1,763
San Francisco Art/Industry	20,645	-	-	1,660	1,660
San Marcos/San Diego North	19,250	-	-	1,552	1,552
SLO Dairy Science Building	5,430	-	-	437	437
Various CSU Projects--1993 Series A					

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,541	1,541
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,653	1,653
Northridge Engineering Renovation	9,928	-	-	711	711
San Bernardino Library	17,245	-	-	1,234	1,234
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,071	2,071
San Diego Library Addition	32,779	-	-	2,428	2,428
Fullerton Library Building, Equipment	28,646	-	-	2,123	2,123
Bakersfield Music Building Addition	2,507	-	-	181	181
SLO, Performing Arts Center	20,556	-	-	1,524	1,524
Long Beach P.E. Building Addition	13,957	-	-	1,032	1,032
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	393	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	258	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,249	1,249
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	422	422
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	59	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	883	883
Humboldt East Gym Seismic Safety	682	-	-	47	47
Humboldt Griffith Hall Seismic Safety	881	-	-	61	61
Humboldt Seimens Hall Seismic	865	-	-	60	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	165
Los Angeles Thermal Energy Storage	7,151	-	-	499	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	319	319
Long Beach Macintosh Hall Seismic	1,414	-	-	97	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	81
San Bernardino Central Chiller and Plant	1,148	-	-	81	81
San Bernardino Library Seismic Safety	6,320	-	-	441	441
San Bernardino P.E. Seismic Safety	699	-	-	48	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,706
San Francisco Corporation Yard	7,733	-	-	546	546
San Francisco Seismic, Administration Building	12,074	-	-	843	843
CSU Various Projects	38,805	-	-	1,164	3,012
Subtotal, Base Rental/Debt Service	\$787,106	\$0	\$0	\$60,759	\$61,244
Variable Costs (Administration and Insurance)	-	-	-	2,089	2,501
Reimbursements	-	-	-	-260	-1,862
Total, California State University	\$787,106	\$0	\$0	\$62,588	\$61,883
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$45	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	267	267
Los Angeles Mission, Instructional/Admin. Bldg.	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	371	371
San Diego Miramar, Instructional Center	3,802	-	-	312	312
West Hills Library Addition	664	-	-	58	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	475	475

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	241	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	735	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	780	780
Kern/Bakersfield Science Lab	1,026	-	-	84	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	417	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	441	441
Cerritos Learning Resource Center	6,789	-	-	515	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	469	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	110	110
Copper Mountain Student Service Center	1,679	-	-	123	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	298	298
El Camino Library Addition	7,770	-	-	593	593
Feather River Science Module	1,614	-	-	116	116
Glendale Remodel Classrooms	2,422	-	-	187	187
Indian Valley Welding/Machine Shop	738	-	-	60	60
Lake Tahoe Child Care Development	1,197	-	-	90	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	559	559
Mendocino Lake Fine Arts Building	9,152	-	-	699	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	237	237
Orange Coast Voc Tech Building	11,605	-	-	877	877
Pasadena City College Library	13,730	-	-	1,033	1,033
Peralta Merrit Conversion of Space	1,283	-	-	90	90
San Joaquin Child Care Dev. Facility	3,404	-	-	243	243
Santa Barbara Bus. Community Center	7,410	-	-	561	561
Santa Monica Technical Building	4,828	-	-	368	368
Sequoias Home Economics Classroom Building	4,641	-	-	333	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	199	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	369	369
Victor Valley Indoor P.E. Gym	5,440	-	-	409	409
Yuba/Woodland Learning Resource Center	3,089	-	-	222	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	643	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,186	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	572	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	588	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	748	748
Moreno Building Phase II	12,225	-	-	1,026	1,026
Norco Building Phase II	14,553	-	-	1,214	1,214
Petaluma Permanent Facility	8,482	-	-	710	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,649	1,649
Skyline Resource Center	7,817	-	-	654	654
West Los Angeles Aerospace Complex	9,979	-	-	833	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	672	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,419	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	787	787

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	698	698
Sierra Learning Resource Center	18,960	-	-	1,636	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	895	895
Kern/Bakersfield Library	13,340	-	-	1,154	1,154
Vicor Valley New Science Building	8,725	-	-	761	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,653	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	924	924
Glendale Classroom/Library Addition	11,288	-	-	931	931
College of the Canyons Utility Upgrade	3,624	-	-	295	295
Cuyamaca Outdoor P.E.	866	-	-	70	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	129	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,354	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,107	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,139	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,427
State Center/Fresno City	6,555	-	-	544	544
Ventura Math/Science Complex	13,110	-	-	1,135	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,264	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,672	1,672
Moorpark College Math/Science Building	6,803	-	-	570	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	599	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,232	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	575	575
College of the Sequoias, Learning Resource Center	14,820	-	-	971	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,565	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	623
Proposed Sales:					
CCC Various Projects	-	-	70,090	-	5,485
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$70,090	\$61,902	\$67,593
Variable Costs (Administration and Insurance)				262	294
Reimbursements				-239	-8,486
Total, California Community Colleges	\$778,614	\$0	\$70,090	\$61,925	\$59,401
DEPARTMENT OF FOOD & AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,866	\$1,862
Proposed Sales:					
Truckee Agricultural Inspection Station	-	-	\$13,395	-	1,049
Subtotal, Base Rental/Debt Service	\$21,400	\$0	\$13,395	\$1,866	\$2,911
Variable Costs (Administration and Insurance)	-	-	-	25	30
Reimbursements	-	-	-	-27	-100
Total, Food and Agriculture	\$21,400	\$0	\$13,395	\$1,864	\$2,841

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs :					
San Francisco Building Authority	\$62,705	-	-	\$5,005	\$5,008
Variable Costs (Administration and Insurance)	-	-	-	71	123
Reimbursements	-	-	-	-48	-
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,028	\$5,131
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs :					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,192	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	152	23
Reimbursements	-	-	-	-	-105
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,344	\$1,112
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,376	\$1,375
Variable Costs (Administration and Insurance)	-	-	-	37	27
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,413	\$1,402
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1991, Series A	\$51,355	-	-	\$2,362	\$524
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	4,721	3,925
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,920	2,965
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,417	3,409
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,570	1,551
Subtotal, Base Rental/Debt Service	\$169,460	\$0	\$0	\$14,990	\$12,374
Variable Costs (Administration and Insurance)	-	-	-	6	54
Total, Energy Conservation and Co-Generation	\$169,460	\$0	\$0	\$14,996	\$12,428
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,213,089	\$39,055	\$556,280	\$803,389	\$802,993

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex are funded within the Secretary of State's budget, whereas base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

In accordance with Government Code Section 63049.1, the Enhanced Tobacco Settlement Asset-Backed Bonds item appropriates \$1,000 and authorizes the Director of Finance to allocate up to \$200 million if tobacco settlement revenues are insufficient to pay the costs of debt service and operating expenses. While this authority was necessary to sell the Tobacco Settlement Revenue backed bonds, it is not anticipated that the General Fund will be required to make any payments.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Baseline Adjustments	-\$1	\$-	-	\$-	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$1	\$-	-	\$-	\$-	-

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	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$1

9620 Payment of Interest on General Fund Loans

The Payment of Interest on General Fund Loans Program accounts for the interest cost to the General Fund for internal and external borrowing used to overcome normal cash flow imbalances during the fiscal year. Because receipts and disbursements occur unevenly throughout the fiscal year, the General Fund will need to borrow even though its budget is balanced. This short-term borrowing for cash flow purposes does not indicate fiscal weakness and may be preferable to carrying too large a reserve.

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Payment of Interest on General Fund Loans	-	-	-	\$69,085	\$89,460	\$107,358
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$69,085	\$89,460	\$107,358
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$69,085	\$89,460	\$107,358
TOTALS, EXPENDITURES, ALL FUNDS				\$69,085	\$89,460	\$107,358

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 5924, 12020, 12021, 16310, 16418, 16731.6, 17200-17280.2, 17300-17313; Budget Act Items 9620-001-0001, 9620-002-0001, and Control Section 12.30.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustments to Estimate of Interest Cost on Revenue Anticipation Notes	-\$35,930	\$-	-	\$12,000	\$-	-
• Adjustments to Estimate of Interest Cost on General Fund Budgetary Loans	91	-	-	-29,941	-	-
Totals, Baseline Adjustments	-\$35,839	\$-	-	-\$17,941	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$35,839	\$-	-	-\$17,941	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized the transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cash flow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions in slightly modified form are now contained in Sections 16310 and 16418 of the Government Code.

In addition, the courts have validated temporary external borrowing that meets the "appropriation doctrine". Under this doctrine, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants (IOUs) during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. The Notes provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The Notes provisions were re-enacted by Chapter 10X, Statutes of 1983, and employed in 1982-83 and 1983-84.

In 1984-85, the state implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in potential savings to the General Fund, as well as increased revenue to the various special funds from which the General Fund would have borrowed from pursuant to Sections 16310 and 16418 of the Government Code.

External sources of borrowing available to the state include revenue anticipation notes (RANs), revenue anticipation warrants (RAWs), and registered warrants. RANs and RAWs are short-term debt obligations issued in anticipation of receiving revenues in the near future. Registered warrants are essentially short-term IOUs.

Pursuant to Government Code Sections 12020 and 12021, accounts payable and receivable and cash flow statements for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the Controller and for accruals. Adjustments are also made to reflect statutory changes, anticipated legislative actions, and

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

administrative actions. The estimated current and budget year cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10. These cash flows include estimates of internal and external borrowing based on the revenue and expenditure projections in the Governor's Budget.

Recent budgets have authorized loans from various funds and accounts to the General Fund. These loans are being repaid over multiple fiscal years. Unless otherwise specified in statute, the loans are being repaid with interest calculated at the Pooled Money Investment Account Rate on the date of transfer.

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	\$30,000	\$20,000	\$20,000
002 Budget Act appropriation	9,817	30,390	358
Government Code Sections 5924, 17271 and 17300-17313	<u>60,311</u>	<u>39,070</u>	<u>87,000</u>
Totals Available	\$100,128	\$89,460	\$107,358
Unexpended balance, estimated savings	<u>-31,043</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69,085	\$89,460	\$107,358
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$69,085	\$89,460	\$107,358

9625 Interest Payments to the Federal Government

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the state will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the state. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the state; (b) the state must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the state is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the state from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The federal assistance programs impacted by the CMIA are those programs that have \$216 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

Interest payments to the federal government are due no later than March 31 each year. The March 31, 2007 payment will be for the interest liability incurred during the state's 2005-06 fiscal year.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Interest Payments to the Federal Government	-	-	-	\$12,311	\$24,702	\$30,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$12,311	\$24,702	\$30,902
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$12,026	\$24,000	\$30,000
0042 State Highway Account, State Transportation Fund				285	700	900
0494 Other Unallocated Special Funds				-	1	1
0988 Various Other Unallocated Non-Governmental Cost Funds				<u>-</u>	<u>1</u>	<u>1</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$12,311	\$24,702	\$30,902

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Increase Interest Payments	\$-	\$-	-	\$6,000	\$200	-
Totals, Baseline Adjustments	\$-	\$-	-	\$6,000	\$200	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$6,000	\$200	-

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	\$6,500	\$24,000	\$30,000
Revised expenditure authority per Provision 2	6,300	-	-
Totals Available	\$12,800	\$24,000	\$30,000
Unexpended balance, estimated savings	-774	-	-
TOTALS, EXPENDITURES	\$12,026	\$24,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$700	\$900
Totals Available	\$500	\$700	\$900
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	\$285	\$700	\$900
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,311	\$24,702	\$30,902

9650 Health and Dental Benefits for Annuitants

This program provides funding for health and dental benefit services for retired state employees and their dependents.

The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added in 1982.

The 2006-07 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state will contribute toward the retiree's health benefits. The state also contributes 90 percent of this average for the health benefits of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The 2006-07

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

monthly contribution maximums are \$439 for a single enrollee, \$823 for an enrollee and one dependent, and \$1,042 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Health and Dental Benefits for Annuitants	-	-	-	\$887,247	\$1,019,368	\$1,057,368
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$887,247	\$1,019,368	\$1,057,368
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$887,247	\$1,019,368	\$1,019,368
0950 Public Employees Contingency Reserve Fund				-	-	38,000
TOTALS, EXPENDITURES, ALL FUNDS				\$887,247	\$1,019,368	\$1,057,368

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Part 5.

MAJOR PROGRAM CHANGES

- An increase of \$38,000,000 Contingency Reserve Funds and a decrease of \$38,000,000 General Fund, upon transfer by the State Controller from the Medicare Part D Retiree Drug Subsidy Fund into the Public Employees Contingency Reserve Fund.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health and Dental Premium Increase	\$-	\$-	-	\$38,000	\$-	-
• Health Care Premium Payment Fund Shift	-	-	-	-38,000	38,000	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$38,000	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$38,000	-

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08
PERS State Employees	128,861	135,407	135,407	\$813,103	\$936,639	\$974,035
District Agricultural Employees	310	326	326	1,956	2,286	2,374
Legislators	118	124	124	801	952	989
Teachers	184	172	172	1,049	1,333	1,384
Judges	1,479	1,554	1,554	9,643	11,143	11,571
Totals	130,952	137,583	137,583	\$826,552	\$952,353	\$990,353

¹The cost for retirees' health benefits is based on the following average number of retirees covered from each retirement system.

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08
PERS State Employees	104,488	109,796	109,796	\$59,538	\$65,695	\$65,695
District Agricultural Employees	283	297	297	161	184	184
Legislators	106	111	111	71	83	83
Teachers	126	122	122	67	86	86
Judges	1,395	1,466	1,466	858	967	967
Totals	106,398	111,792	111,792	\$60,695	\$67,015	\$67,015

¹ The cost for retirees' dental benefits is based on the following average number of retirees covered from each retirement system.

9650 Health and Dental Benefits for Annuitants - 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	\$895,197	\$1,019,368	\$1,019,368
Totals Available	\$895,197	\$1,019,368	\$1,019,368
Unexpended balance, estimated savings	-7,950	-	-
TOTALS, EXPENDITURES	\$887,247	\$1,019,368	\$1,019,368
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$38,000
TOTALS, EXPENDITURES	\$-	\$-	\$38,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$887,247	\$1,019,368	\$1,057,368

9658 Budget Stabilization Account

Proposition 58, as approved by the voters in March of 2004, established the Budget Stabilization Account (BSA), and requires the State Controller to transfer a specified percentage of estimated General Fund revenues from the General Fund to the BSA. The Legislature may transfer, by statute, amounts in excess of the specified percentage to the BSA. In addition, the Governor, by executive order, may suspend the transfer to the BSA. Half of the funds transferred to the BSA will be used to retire Economic Recovery Bonds authorized in Proposition 57 (March 2004).

FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	\$-	\$471,770	\$1,023,005
1011 Budget Stabilization Account	-	-471,770	-1,023,005
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Section 20, Article XVI of the Constitution of the State of California.

Control Section 35.50, Budget Act.

MAJOR PROGRAM CHANGES

- The Governor's Budget reflects a \$2.046 billion General Fund transfer to the Budget Stabilization Account as required by Article XVI, Section 20, of the State Constitution. \$1.023 billion is displayed as an expenditure transfer and \$1.023 billion is displayed as a revenue transfer.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Transfer to the Proposition 58 Budget Stabilization Account for the Accelerated Retirement of Economic Recovery Bonds	\$-	\$-	-	\$551,235	-\$551,235	-
Totals, Baseline Adjustments	\$-	\$-	-	\$551,235	-\$551,235	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$551,235	-\$551,235	-

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

Proposition 58, as passed by the voters March 2, 2004, established the Budget Stabilization Account (BSA) and requires the Controller to transfer a specified percentage of General Fund revenues, no later than each September 30, from the General Fund to the BSA as follows:

- For fiscal year 2006-07, one percent of estimated General Fund revenues.
- For fiscal year 2007-08, two percent of estimated General Fund revenues.
- Annually thereafter, three percent of estimated General Fund revenues.

Additionally, the Legislature may, by statute, direct the Controller to transfer into the BSA amounts in excess of the specified percentages. The Constitution also authorizes the Governor to reduce or suspend this transfer for any fiscal year by executive order prior to June 1 of the preceding fiscal year. The transfer of moneys is not required in any fiscal year to the extent that the balance in the BSA would exceed five percent of the General Fund revenues estimate set forth in the budget bill for that fiscal year, as enacted, or eight billion dollars (\$8,000,000,000), whichever is greater. In each fiscal year, 50 percent of the funds transferred to the BSA, up to \$5,000,000,000 in the aggregate, is to be deposited in the Deficit Recovery Bond Retirement Sinking Fund Subaccount and continuously appropriated to the Treasurer to supplement the retirement of Economic Recovery Bonds approved by the voters at the same election. Other funds in the BSA may be transferred back to the General Fund by statute.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	-	\$471,770	\$1,023,005
TOTALS, EXPENDITURES	\$-	\$471,770	\$1,023,005
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	-	-\$471,770	-\$1,023,005
TOTALS, EXPENDITURES	\$-	-\$471,770	-\$1,023,005
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
1011 Budget Stabilization Account ^s			
BEGINNING BALANCE	-	-	\$471,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Article XVI, Section 20 of the California Constitution	-	\$471,770	1,023,005
TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA per Article XVI, Section 20(f) of the California Constitution	-	-471,770	-1,023,005
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	\$471,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-	-471,770	-1,023,005
Total Expenditures and Expenditure Adjustments	-	-\$471,770	-\$1,023,005
FUND BALANCE	-	\$471,770	\$1,494,775
Reserve for economic uncertainties	-	471,770	1,494,775

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each

* Dollars in thousands, except in Salary Range.

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice - Continued

year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Equity Claims	-	-	-	\$8,131	\$10,025	\$-
20 Judgments and Settlements	-	-	-	73	2,481	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$8,204	\$12,506	\$-
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$7,549	\$11,948	\$-
0042 State Highway Account, State Transportation Fund				20	14	-
0044 Motor Vehicle Account, State Transportation Fund				9	39	-
0069 State Board of Barbering and Cosmetology Fund				1	-	-
0133 California Beverage Container Recycling Fund				10	-	-
0143 California Health Data and Planning Fund				1	-	-
0185 Employment Development Department Contingent Fund				149	18	-
0200 Fish and Game Preservation Fund				9	-	-
0227 Low-Level Radioactive Waste Disposal Fund				-	313	-
0380 State Dental Auxiliary Fund				2	-	-
0421 Vehicle Inspection and Repair Fund				3	-	-
0502 California Water Resources Development Bond Fund				2	19	-
0588 Unemployment Compensation Disability Fund				3	7	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund				-	9	-
0822 Public Employees' Health Care Fund (PEHCF)				-	6	-
0830 Public Employees' Retirement Fund				1	3	-
0870 Unemployment Administration Fund				8	73	-
0871 Unemployment Fund				4	7	-
0890 Federal Trust Fund				426	41	-
0913 Industrial Relations Unpaid Wage Fund				-	3	-
0915 Deferred Compensation Plan Fund				4	-	-
0970 Unclaimed Property Fund				3	-	-
3100 Department of Water Resources Electric Power Fund				-	5	-
9730 Department of Technology Services Revolving Fund				-	1	-
TOTALS, EXPENDITURES, ALL FUNDS				\$8,204	\$12,506	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Equity Claims and Judgments	\$11,948	\$558	-	\$-	\$-	-
Totals, Baseline Adjustments	\$11,948	\$558	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range.

**9670 Equity Claims of California Victim Compensation and Government Claims
Board and Settlements and Judgments by Department of Justice - Continued**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$11,948	\$558	-	\$-	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EQUITY CLAIMS

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

- Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.
- Claims for which the appropriation made or fund designated is exhausted.
- Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2006-07 equity claims include funds appropriated by Chapters 12, 46, and 154, Statutes of 2006.

20 SETTLEMENTS AND JUDGMENTS

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$7,476	\$9,467	\$-
0042	State Highway Account, State Transportation Fund	20	14	-
0044	Motor Vehicle Account, State Transportation Fund	9	39	-
0069	State Board of Barbering and Cosmetology Fund	1	-	-
0133	California Beverage Container Recycling Fund	10	-	-
0143	California Health Data and Planning Fund	1	-	-
0185	Employment Development Department Contingent Fund	149	18	-
0200	Fish and Game Preservation Fund	9	-	-
0227	Low-Level Radioactive Waste Disposal Fund	-	313	-
0380	State Dental Auxiliary Fund	2	-	-
0421	Vehicle Inspection and Repair Fund	3	-	-
0502	California Water Resources Development Bond Fund	2	19	-
0588	Unemployment Compensation Disability Fund	3	7	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	9	-
0822	Public Employees' Health Care Fund (PEHCF)	-	6	-
0830	Public Employees' Retirement Fund	1	3	-
0870	Unemployment Administration Fund	8	73	-
0871	Unemployment Fund	4	7	-
0890	Federal Trust Fund	426	41	-
0913	Industrial Relations Unpaid Wage Fund	-	3	-
0915	Deferred Compensation Plan Fund	4	-	-
0970	Unclaimed Property Fund	3	-	-

* Dollars in thousands, except in Salary Range.

**9670 Equity Claims of California Victim Compensation and Government Claims
Board and Settlements and Judgments by Department of Justice - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
3100 Department of Water Resources Electric Power Fund	-	5	-
9730 Department of Technology Services Relvolving Fund	-	1	-
Totals, State Operations	\$8,131	\$10,025	\$-
PROGRAM REQUIREMENTS			
20 JUDGMENTS AND SETTLEMENTS			
State Operations:			
0001 General Fund	<u>\$73</u>	<u>\$2,481</u>	<u>\$-</u>
Totals, State Operations	\$73	\$2,481	\$-
TOTALS, EXPENDITURES			
State Operations	<u>8,204</u>	<u>12,506</u>	<u>-</u>
Totals, Expenditures	\$8,204	\$12,506	\$-

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	0	0	0
Chapter 46, Statutes of 2006	-	\$4,657	-
Chapter 184, Statutes of 2005	\$599	-	-
Chapter 154, Statutes of 2006	-	228	-
Chapter 255, Statutes of 2005	565	-	-
Chapter 46, Statutes of 2006 (County Special Election)	-	1,841	-
Chapter 46, Statutes of 2006	-	705	-
Chapter 255, Statutes of 2005 (Section 2)	6,385	-	-
Chapter 12, Statutes of 2006	1,085	-	-
Chapter 497, Statutes of 2006	-	950	-
Chapter 163, Statutes of 2006 (Michael Gatti v. DPR)	-	450	-
Chapter 163, Statutes of 2006 (Schoenstein v. DPR)	-	942	-
Chapter 163, Statutes of 2006 (Foundation for Taxpayer and Consumer Rights v. Garamendi)	-	239	-
Chapter 163, Statutes of 2006 (California Republican Party v. Fair Political Practices Commission)	-	64	-
Chapter 163, Statutes of 2006 (D & L Concrete Pumping v. Vahdani Group)	-	526	-
Chapter 163, Statutes of 2006 (Waverly Clemons v. County of Sacramento)	-	188	-
Prior year balances available:			
Chapter 12, Statutes of 2006	-	1,085	-
Chapter 541, Statutes of 2004, Section 3	37	37	-
Chapter 541, Statutes of 2004, Section 5	36	36	-
Totals Available	\$8,707	\$11,948	\$-
Balance available in subsequent years	<u>-1,158</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,549	\$11,948	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$13	-
Chapter 184, Statutes of 2005	\$9	-	-
Chapter 154, Statutes 2006	-	1	-
Chapter 255, Statutes of 2005	11	-	-

* Dollars in thousands, except in Salary Range.

**9670 Equity Claims of California Victim Compensation and Government Claims
Board and Settlements and Judgments by Department of Justice - Continued**

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$20	\$14	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$9	-
Chapter 154, Statutes of 2006	-	30	-
Chapter 255, Statutes of 2005	<u>\$9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$39	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Chapter 255, Statutes of 2005	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$11	-
Chapter 184, Statutes of 2005	\$6	-	-
Chapter 154, Statutes of 2006	-	7	-
Chapter 255, Statutes of 2005	<u>143</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$149	\$18	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	\$7	-	-
Chapter 255, Statutes of 2005	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$-	\$-
0227 Low-Level Radioactive Waste Disposal Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	<u>-</u>	<u>\$313</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$313	\$-
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$19	-
Chapter 184, Statutes of 2005	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$19	\$-
0588 Unemployment Compensation Disability Fund			

* Dollars in thousands, except in Salary Range.

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$7	-
Chapter 184, Statutes of 2005	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$9	-
TOTALS, EXPENDITURES	\$-	\$9	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 154, Statutes of 2006	-	\$6	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$3	-
Chapter 255, Statutes of 2005	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$3	\$-
0870 Unemployment Administration Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$73	-
Chapter 184, Statutes of 2005	\$6	-	-
Chapter 255, Statutes of 2005	2	-	-
TOTALS, EXPENDITURES	\$8	\$73	\$-
0871 Unemployment Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$7	-
Chapter 184, Statutes of 2005	\$3	-	-
Chapter 255, Statutes of 2005	1	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$41	-
Chapter 184, Statutes of 2005	\$426	-	-
TOTALS, EXPENDITURES	\$426	\$41	\$-
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Chapter 255, Statutes of 2005	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$5	-

* Dollars in thousands, except in Salary Range.

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$5	\$-
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,204	\$12,506	\$-

9800 Augmentation for Employee Compensation

This budget reflects funding augmentation amounts for state employee compensation adjustments. If the Legislature has already appropriated money to pay for the economic terms of employee compensation, the funding for these economic terms is included in departments' budgets. When new economic terms require funding not yet approved by the Legislature, the appropriations for those economic terms are included in this budget.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$211,443	\$971,633
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$211,443	\$971,633
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$126,381	\$468,211
0494 Other Unallocated Special Funds				-	40,871	333,333
0988 Various Other Unallocated Non-Governmental Cost Funds				-	44,191	170,089
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$211,443	\$971,633

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 1, Division 1, Chapters 10.3 and 10.5.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• New Financial Legislation w/ Appropriation	\$259,081	\$326,896	-	\$267,430	\$-	-
• Other Baseline Adjustments	-431,802	-444,049	-	179,932	501,519	-
Totals, Baseline Adjustments	-\$172,721	-\$117,153	-	\$447,362	\$501,519	-
Policy Adjustment Descriptions						
• Non Plata Medical Services Personnel: Salary Increases	\$-	\$-	-	\$20,849	\$1,901	-
• Statewide Exempt Pay: Salary Increases	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$20,849	\$1,901	-
TOTALS, BUDGET ADJUSTMENTS	-\$172,721	-\$117,153	-	\$468,211	\$503,420	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,863	\$299,104	\$468,211
Allocation for contingencies or emergencies	23,218	-	-
Deficiency from special appropriations bill	-	139,051	-
Allocation to Various Departments	-152,125	-468,477	-
Allocation to Department of Corrections and Rehabilitation	-3,844	-	-
Allocation to Judicial Branch	-1,414	-20,322	-
Allocation from Chapter 70, Statutes of 2005	3,957	-	-
Allocation to Various Departments CoBen	-	-8,161	-
Chapter 240, Statutes of 2006	-	65,353	-
Chapter 209, Statutes of 2006	-	137,118	-
Chapter 210, Statutes of 2006	-	17,563	-
Chapter 237, Statutes of 2006	-	25,077	-
Chapter 238, Statutes of 2006	-	13,970	-
Allocation to Special Resources Program	-	-134	-
Allocation for employee compensation Plata	-	-73,761	-
Totals Available	\$32,655	\$126,381	\$468,211
Unexpended balance, estimated savings	-32,655	-	-
TOTALS, EXPENDITURES	\$-	\$126,381	\$468,211
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,843	\$164,734	\$333,333
Allocation to Various Departments	-109,060	-315,895	-
Allocation to Judicial Branch	-1,330	-	-
Allocation from Chapter 70, Statutes of 2005	7,485	-	-
Allocation to Various Departments CoBen	-	-4,667	-
Chapter 240, Statutes of 2006	-	34,200	-
Chapter 209, Statutes of 2006	-	132,171	-
Chapter 210, Statutes of 2006	-	19,323	-
Chapter 237, Statutes of 2006	-	4,926	-
Chapter 238, Statutes of 2006	-	6,079	-
Totals Available	\$15,938	\$40,871	\$333,333
Unexpended balance, estimated savings	-15,938	-	-
TOTALS, EXPENDITURES	\$-	\$40,871	\$333,333
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,085	\$37,482	\$170,089
Allocation to Various Departments	-7,832	-123,224	-
Allocation from Chapter 70, Statutes of 2005	4,210	-	-
Allocation to Various Departments CoBen	-	-264	-
Chapter 240, Statutes of 2006	-	38,790	-
Chapter 209, Statutes of 2006	-	74,346	-
Chapter 210, Statutes of 2006	-	10,870	-
Chapter 237, Statutes of 2006	-	2,771	-
Chapter 238, Statutes of 2006	-	3,420	-
Totals Available	\$3,463	\$44,191	\$170,089
Unexpended balance, estimated savings	-3,463	-	-
TOTALS, EXPENDITURES	\$-	\$44,191	\$170,089

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0439 Underground Storage Tank Cleanup Fund	-	7	-
0455 Hazardous Substance Subaccount	9	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	6	-	-
0485 Armory Discretionary Improvement Account	-	-	22
0496 Developmental Disabilities Services Account	-	3	-
0514 Employment Training Fund	80	87	-
0557 Toxic Substances Control Account	-	79	-
0562 State Lottery Fund	-	2,851	3,537
0577 Abandoned Watercraft Abatement Fund	5	5	-
0587 Family Law Trust Fund	5	62	126
0593 Coastal Access Account, State Coastal Conservancy Fund	32	32	-
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	76	-
0634 Education Account, California Children and Families Trust Fund	-	142	-
0636 Child Care Account, California Children and Families Trust Fund	-	96	-
0637 Research and Development Account, California Children and Families Trust Fund	-	98	-
0638 Administration Account, California Children and Families Trust Fund	-	8	-
0639 Unallocated Account, California Children and Families Trust Fund	-	39	-
0641 Domestic Violence Restraining Order Reimbursement Fund	73	70	-
0666 Service Revolving Fund	-	27	-
0904 California Health Facilities Financing Authority Fund	36	74	-
0911 Educational Facilities Authority Fund	21	20	-
0918 Small Business Expansion Fund	14	-	-
0930 Pollution Control Financing Authority Fund	90	67	95
0932 Trial Court Trust Fund	332	2,304	-
0940 Bosco-Keene Renewable Resources Investment Fund	-	159	-
0947 California State University Special Projects Fund	-	1,883	-
0948 California State University Trust Fund	-	6,112	12,092
0959 Foster Children and Parent Training Fund	489	-	-
0960 Student Tuition Recovery Fund	-	256	-
0975 California Public School Library Protection Fund	1	-	-
0982 California Urban Waterfront Area Restoration Fund	10	6	5
3015 Gas Consumption Surcharge Fund	1,136	-	-
3028 Transitional Housing for Foster Youth Fund	1	-	-
3079 Children's Medical Services Rebate Fund	-	5	-
3080 AIDS Drug Assistance Program Rebate Fund	-	188	-
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	-	2
9326 California Consumer Power and Conservation Financing Authority Fund	117	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-\$371,034	-\$451,621	-\$528,930

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22883.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$373,984	-\$467,560	-\$544,812
TOTALS, EXPENDITURES	-\$373,984	-\$467,560	-\$544,812
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$197	-
TOTALS, EXPENDITURES	\$-	\$197	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$34	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
0052 Local Airport Loan Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$14	-
TOTALS, EXPENDITURES	\$5	\$14	\$-
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	-
TOTALS, EXPENDITURES	\$-	\$4	\$-
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$94	-	-
TOTALS, EXPENDITURES	\$94	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$31	\$15	-
TOTALS, EXPENDITURES	\$31	\$15	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$278	-
TOTALS, EXPENDITURES	\$-	\$278	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$12	-
TOTALS, EXPENDITURES	\$-	\$12	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0214 Restitution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$102	-
TOTALS, EXPENDITURES	\$-	\$102	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$39	-	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$39	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$56	-
TOTALS, EXPENDITURES	\$-	\$56	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$27	-
TOTALS, EXPENDITURES	\$-	\$27	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$6	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$34	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
0255 Department of Justice DNA Testing Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$24	-	-
TOTALS, EXPENDITURES	\$24	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$186	\$450	-
TOTALS, EXPENDITURES	\$186	\$450	\$-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$9	\$5	-
TOTALS, EXPENDITURES	\$9	\$5	\$-
0289 State HICAP Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$7	-	-
TOTALS, EXPENDITURES	\$7	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$20	\$23	-
TOTALS, EXPENDITURES	\$20	\$23	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$7	-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0455 Hazardous Substance Subaccount			
APPROPRIATIONS			
Government Code Section 13332.03	\$9	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$6	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0485 Armory Discretionary Improvement Account			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$22
TOTALS, EXPENDITURES	\$-	\$-	\$22
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$80	\$87	-
TOTALS, EXPENDITURES	\$80	\$87	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$79	-
TOTALS, EXPENDITURES	\$-	\$79	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$2,851	\$3,537
TOTALS, EXPENDITURES	\$-	\$2,851	\$3,537
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$5	-
TOTALS, EXPENDITURES	\$5	\$5	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$62	\$126
TOTALS, EXPENDITURES	\$5	\$62	\$126
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$32	\$32	-
TOTALS, EXPENDITURES	\$32	\$32	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$76	-
TOTALS, EXPENDITURES	\$-	\$76	\$-
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$142	-
TOTALS, EXPENDITURES	\$-	\$142	\$-
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$96	-
TOTALS, EXPENDITURES	\$-	\$96	\$-
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$98	-
TOTALS, EXPENDITURES	\$-	\$98	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$8	-
TOTALS, EXPENDITURES	\$-	\$8	\$-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$39	-
TOTALS, EXPENDITURES	\$-	\$39	\$-
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$73	\$70	-
TOTALS, EXPENDITURES	\$73	\$70	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$27	-
TOTALS, EXPENDITURES	\$-	\$27	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$36	\$74	-
TOTALS, EXPENDITURES	\$36	\$74	\$-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$21	\$20	-
TOTALS, EXPENDITURES	\$21	\$20	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$14	-	-
TOTALS, EXPENDITURES	\$14	\$-	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$90	\$67	\$95
TOTALS, EXPENDITURES	\$90	\$67	\$95
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$332	\$2,304	-
TOTALS, EXPENDITURES	\$332	\$2,304	\$-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$159	-
TOTALS, EXPENDITURES	\$-	\$159	\$-
0947 California State University Special Projects Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$1,883	-
TOTALS, EXPENDITURES	\$-	\$1,883	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$6,112	\$12,092
TOTALS, EXPENDITURES	\$-	\$6,112	\$12,092
0959 Foster Children and Parent Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$489	-	-
TOTALS, EXPENDITURES	\$489	\$-	\$-
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$256	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$-	\$256	\$-
0975 California Public School Library Protection Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$10	\$6	\$5
TOTALS, EXPENDITURES	<u>\$10</u>	<u>\$6</u>	<u>\$5</u>
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1,136	-	-
TOTALS, EXPENDITURES	<u>\$1,136</u>	<u>\$-</u>	<u>\$-</u>
3028 Transitional Housing for Foster Youth Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$5	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$5</u>	<u>\$-</u>
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$188	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$188</u>	<u>\$-</u>
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$2
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
9326 California Consumer Power and Conservation Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$117	-	-
TOTALS, EXPENDITURES	<u>\$117</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>-\$371,034</u>	<u>-\$451,621</u>	<u>-\$528,930</u>

9909 Health Insurance Portability and Accountability Act Compliance

The federal Health Insurance Portability and Accountability Act (HIPAA) reforms the health care industry with provisions that: (1) improve portability and continuity of health insurance coverage for groups and individuals, (2) combat waste, fraud, and abuse in health insurance for health care delivery, and (3) simplify the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

* Dollars in thousands, except in Salary Range.

9909 Health Insurance Portability and Accountability Act Compliance - Continued**Health Insurance Portability and Accountability Act Funding Display**

		2005-06*	2006-07*	2007-08*
	SUMMARY OF PROGRAM REQUIREMENTS	64,986	77,125	78,674
	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530	AGENCY			
General Fund		2,985	3,115	3,169
Reimbursements		615	640	651
1900	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds		223	238	236
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds		102	107	107
4170	DEPARTMENT OF AGING			
General Fund		12	12	12
Reimbursements		12	12	12
4200	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund		829	855	859
Reimbursements		958	983	986
4260	DEPARTMENT OF HEALTH SERVICES			
General Fund		9,318	12,531	-
Special Funds		508	524	-
Federal Trust Fund		44,837	53,905	-
4260	DEPARTMENT OF HEALTH CARE SERVICES			
General Fund		-	-	13,328
Federal Trust Fund		-	-	54,534
4265	DEPARTMENT OF PUBLIC HEALTH			
Special Funds		-	-	538
4280	MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund		25	26	26
Special Funds		30	32	21
Federal Trust Fund		46	49	58
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund		975	992	988
Reimbursements		1,137	899	896
4440	DEPARTMENT OF MENTAL HEALTH			
General Fund		1,074	1,101	1,125
Reimbursements		1,075	1,104	1,128
8380	DEPARTMENT OF PERSONNEL ADMINISTRATION			
Special Funds		225	-	-

* Dollars in thousands, except in Salary Range.

9955 Employee Compensation Reform

This budget display has been included in the Governor's Budget to report savings that result from employee compensation reforms. Currently, the savings reflected in this budget display are due to the Alternate Retirement Program, which was enacted with the Budget Act of 2004.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Employee Compensation Reform Savings	-	-	-	\$-	-\$167,000	-\$116,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	-\$167,000	-\$116,000
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	-\$91,850	-\$63,800
0494 Other Unallocated Special Funds				-	-50,100	-34,800
0988 Various Other Unallocated Non-Governmental Cost Funds				-	-25,050	-17,400
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$167,000	-\$116,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Part 2.6, Chapter 8.6 and Control Section 4.01, Budget Act of 2005.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments - Adjusted ARP Savings	\$-	\$-	-	\$28,050	\$22,950	-
Totals, Baseline Adjustments	\$-	\$-	-	\$28,050	\$22,950	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$28,050	\$22,950	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
Employee Compensation Reform Savings		-	-\$91,850	-\$63,800
TOTALS, EXPENDITURES		\$-	-\$91,850	-\$63,800
0494 Other Unallocated Special Funds				
APPROPRIATIONS				
Employee Compensation Reform Savings		-	-\$50,100	-\$34,800
TOTALS, EXPENDITURES		\$-	-\$50,100	-\$34,800
0988 Various Other Unallocated Non-Governmental Cost Funds				
APPROPRIATIONS				
Employee Compensation Reform Savings		-	-\$25,050	-\$17,400
TOTALS, EXPENDITURES		\$-	-\$25,050	-\$17,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	-\$167,000	-\$116,000

* Dollars in thousands, except in Salary Range.