

Figure HHS-08
Cigarette and Tobacco Products Surtax Fund (Proposition 99)
Revenues and Expenditures - 2008-09
(Dollars in Thousands)

	Board of Equalization	Health Education Account	Hospital Services Account	Physician Services Account	Research Account	Public Resources Account	Unallocated Account	Total
REVENUES:								
Beginning Balance	-	\$13,451	\$0	\$0	\$2,186	\$1,297	\$11	\$16,945
Projected Revenues	7,373	65,583	114,771	32,792	16,396	16,396	81,980	\$335,291
Prop 10 Backfill	-	12,200	0	0	3,000	0	0	\$15,200
Interest	-	1,178	361	79	657	39	497	\$2,811
Totals, Revenues		92,412	115,132	32,871	22,239	17,732	82,488	\$370,247
Transfers:								
Hab Cons Fund/Prop 117	-	-	-	-	-	-	-\$8,248	-\$8,248
Net Resources	\$7,373	\$92,412	\$115,132	\$32,871	\$22,239	\$17,732	\$74,240	\$361,999
EXPENDITURES:								
Dept. of Public Health	-	\$54,613	\$32,414	\$2,152	\$5,821	-	\$32,576	\$127,576
Dept. of Health Care Services	-	-	\$18,000	\$774	-	-	\$32,640	\$51,414
Dept. of Education	-	23,080	-	-	-	-	-	23,080
University of California	-	-	-	-	14,553	-	-	14,553
Calif. Conservation Corps	-	-	-	-	-	\$317	-	317
Dept. of Forestry	-	-	-	-	-	433	-	433
Dept. of Fish and Game	-	-	-	-	-	2,850	-	2,850
Secretary for Environmental Protection	-	-	-	-	-	68	-	68
Dept. of Parks and Recreation	-	-	-	-	-	10,432	-	10,432
Water Resources Control Bd.	-	-	-	-	-	2,518	-	2,518
Board of Equalization	7,373	-	-	-	-	-	-	7,373
Managed Risk Medical Ins. Bd.	-	-	62,065	29,791	-	-	5,592	97,448
State Controller's Office	-	4	-	-	3	24	-	31
Total Expenditures	\$7,373	\$77,697	\$112,479	\$32,717	\$20,377	\$16,642	\$70,808	\$338,093
Reserves	\$0	\$14,715	\$2,653	\$154	\$1,862	\$1,090	\$3,432	\$23,906