Appendix/Schedules
Budgetary Process
Glossary of Budget Terms
Description of Fund Classifications in the Treasury
Description of Key Schedules

Schedules:
Schedule 1 ..... General Budget Summary
Schedule 2 ..... Total State Spending Plan
Schedule 3A .... Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classification
Schedule 3B ..... Comparison of California's Current Fund Structure and GAAP Fund Structure
Schedule 4 ..... Personnel Years and Salary Cost Estimates
Schedule 5A .... Statement of Estimated Accounts Payable and Accounts Receivable
Schedule 5B ..... 2002–03 Cashflow Statement
Schedule 5C .... 2003–04 Cashflow Statement
Schedule 5D .... 2004–05 Cashflow Statement
Schedule 6 ..... Summary of State Population, Employees and Expenditures
Schedule 7 ..... General Fund Statement of Fund Balance
Schedule 8 ..... Comparative Statement of Revenues
Schedule 9 ..... Comparative Statement of Expenditures
Schedule 10 ..... Summary of Fund Condition by Fund
Schedule 11 ..... Statement of General Obligation Bond and Commercial Paper Debt of the State of California
Schedule 12A .. State Appropriations Limit Summary
Schedule 12B ... Statement of Revenues to Funds Excluded from the State Appropriations Limit
Schedule 12C .. Non-Tax Revenues in Funds Subject to the State Appropriations Limit
Schedule 12D .. State Appropriations Limit, Transfers from Excluded Funds to Included Funds
Schedule 12E ... Expenditures Excluded from the State Appropriations Limit

Budgetary Process

The Governor's Budget is the result of a process that begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposal	Document that proposes to modify or change the existing level of service, propose new programs or delete existing programs.	Agencies and departments submit to Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June, or enactment of the Budget
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including budget summary schedules.	Finance	Late July–August or 1–2 months after Budget enactment
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July–August or 1–2 months after Budget enactment

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary, and the annual Budget (Appropriations) Bill. Definitions are provided for terminology that is common to all publications. For definitions of terms unique to a specific program area, please refer to the individual budget presentation.

Administration Program:

The general program name used by departments for an accounting of central management costs such as the Director's Office, Legal Office, Human Resources, Accounting, and Business Services functions that generally serve the whole department, i.e., indirect or overhead costs.

``Administration-distributed'' is the general program name for the distribution of indirect costs to the direct program activities of a department. In most departments, all administrative costs are distributed to other programs.

Allocation:

A distribution of funds or an expenditure limit established for an organizational unit or function.

Appropriation:

An authorization from a specific fund to a specific agency/department or program to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided by legislation or the California Constitution.

Augmentation:

An increase to an appropriation, as provided by various control sections, Budget Bill language, or legislation.

Authorized Positions:

Regular ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for State organizations. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available:

Generally, the portion of a fund balance that is available for appropriation. It is the excess of assets of a fund over its liabilities and reserves; or commonly called amount available for appropriation. It is also the unobligated balance of an appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It may include an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations.

Budget Bill/Act:

The initial Budget Bill is prepared by the Department of Finance (Finance) and is submitted to the Legislature in January, accompanying the Governor's Budget. It is the Governor's proposal for spending authorization for the subsequent fiscal year. The Constitution requires the Legislature to pass the Budget Bill and forward it by June 15 to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act. The Budget Act is the main legal authority to spend or obligate funds.

Budget Change Proposal (BCP):

A BCP is a proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year, beginning July 1 and ending June 30, for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay (CO):

The expenditure of funds to acquire land or pay the cost of planning and construction of new buildings, or additions to and modification of existing buildings, and the equipment which is related to such construction.

Carryover Appropriations:

The balance of appropriations available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services), such as Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Changes in Authorized Positions:

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established, and selected reclassifications). It also includes proposed new positions and reductions of positions for the budget year.

Character of Expenditure:

A classification identifying the purpose of the expenditures. (See State Operations, Local Assistance, and Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government. These codes identify organizations, programs, funds, appropriation structures, receipts, and line-item objects of expenditure. The Uniform Codes Manual, published by Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuous Appropriation:

An amount, specific or estimated, available each year under a permanent constitutional or statutory expenditure authorization that exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues that have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act and limited authority to make technical changes to the budget. Section 2.00 contains the itemized appropriations. Sections 3.00 through 99.50 are general sections, also referred to as control sections, that provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in the budget.

Cost of Living Adjustments (COLAs) Statutory/Discretionary:

Increases provided in State-funded programs that include periodic adjustments predetermined in State law (statutory), e.g., K–12 education apportionments; and adjustments that may be established at optional levels (discretionary) by the Legislature each year.

Current Year (CY):

A term designating the operations of the present fiscal period, as opposed to the past or future periods (i.e., the time period we are in now). For the State, the fiscal year begins July 1 and ends the following June 30.

Deficiency:

A lack or shortage of (1) money in a fund, (2) expenditure authority due to an insufficient appropriation, or (3) expenditure authority due to a cash problem, e.g., reimbursements not received on a timely basis.

Encumbrance:

An obligation placed on an appropriation to pay for goods or services that have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Enrollment, Caseload, & Population (ECP):

Adjustments that occur due to increases/decreases in enrollment for the educational segments, caseload adjustments for programs such as Medi-Cal and human services programs, and population adjustments for State hospitals and youth and correctional facilities.

Federal Funds:

In State budget usage, this term describes all funds received directly from an agency of the federal government but not those received through other State departments. Generally, State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by actions taken on the Budget Bill. A Final Change Book is published by Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of line item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house of the Legislature that consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the current or budget year.

Fiscal Year (FY):

A 12-month State accounting period that varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current, and budget years.

The State fiscal year is often referenced by the first calendar year of the fiscal year, e.g., ``04'' or ``2004'' means the 2004–05 fiscal year. By contrast, the federal fiscal year is referenced by the last calendar year of the fiscal year, e.g., ``05'' or ``2005'' means the 2004–05 fiscal year, and lasts from October 1, 2004 through September 30, 2005.

Fund:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and fund balance, as well as, its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures.

(See ``Description of Fund Classifications in State Treasury,'' which follows in this volume.)

Fund Balance:

Excess of the assets of a fund over its liabilities. (See ``Balance Available.'')

Fund Condition Statement:

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, selected bond funds, and selected nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures, fund balance, and ending reserves.

General Fund (GF):

The General Fund is the predominant fund for financing State government programs. It is used to account for revenues that are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax, and corporation taxes. A complete itemization of the revenue sources are listed in Summary Schedule 8. The General Fund is used as the major funding source for education (K–12 and higher education), health and human services programs, youth and adult correctional programs, and tax relief. Summary Schedule 9 provides a listing of expenditures for the General Fund.

Intraschedule Transfer:

A control section of the Budget Act authorizes Finance to augment or reduce any program,

project, or function by transfer from any other program, or project or function within the same appropriation.

Generally, transfers cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for appropriations which exceed $2,000,000.

Item:

(See ``Appropriation.'')

Governmental Cost Funds:

(See ``Special Funds.'')

Limited-Term Positions:

A limited-term position is any position that has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by Finance.

Line-Item:

(See ``Objects.'')

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See ``State-Mandated Local Program.'')

May Revision:

An annual update to the Governor's proposed January budget containing revised General Fund revenues, and specified expenditures for the Governor's Budget. Finance is required to submit its May Revision to the Legislature by May 14.

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of five percent per year to recognize proficiency in the work performed up to the upper salary limit of the classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than $400,000.

Objects (line-items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items such as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations and Local Assistance, where applicable. Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position that was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See ``Authorized Positions.'')

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements that can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization for the employment of additional people for the performance of work. Proposed new positions may be for limited time periods (limited-term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Proposition 98:

An initiative passed in the November 1988, and amended in the June 1990 elections that provides a minimum funding guarantee for school districts, community college districts, and other State agencies that provide direct elementary and secondary instructional programs for Kindergarten

through grade 14 (K–14) beginning with fiscal year 1988–89. Also, used to refer to any expenditures that fulfill the guarantee.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date, usually for the same purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

Receipts:

Describes an increase in the assets of a fund including revenues, as well as, transfers from other funds, federal receipts, and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation that sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance, and Capital Outlay.

Reimbursements:

An amount received as a repayment of the cost of work, or service performed, or of other expenditures made for, or on behalf of, another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Reserve:

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations, and appropriations for capital outlay projects.

Revenue:

The addition of cash or other current assets of governmental costs funds (receipts) that do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees, or investment earnings. Revenues are deposited in a fund for future appropriation.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflect personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past experience.

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties in the General Fund and a reserve for economic uncertainties in each special fund to provide for emergency situations.

Special Funds:

Special funds is a generic term used for ``governmental cost funds'' other than the General Fund. Governmental cost funds are commonly defined as those funds used to account for revenues from taxes, licenses, and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds, and the professions and vocations funds. Revenues, expenditures, and the condition of special funds are summarized in Schedules 8, 9, and 10 in the Governor's Budget Summary.

Staff Benefits:

An object of expenditure for the State costs of contributions for employees' retirement, OASDI, health benefits, workers' compensation, unemployment insurance, industrial disability leave benefits, and nonindustrial disability leave benefits.

State Appropriations Limit (SAL):

The State Appropriations Limit is defined in Section 8 of Article XIII B of the California Constitution. It was enacted by the passage of Proposition 4 at the November 6, 1979, general election. This initiative imposed a limit on the annual growth in the level of certain appropriations from tax proceeds. The growth in the appropriations limit is calculated using the prior year's limit, adjusted for

changes in the cost of living and the change in population. Other adjustments may be made for such reasons as the transfer of services from one governmental entity to another.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979, general election. (See ``Governor's Budget: 8885 Commission on State Mandates.'')

State Operations:

Expenditures for the support of State government, exclusive of capital outlay, and expenditures for local government activities.

Summary by Object:

A summary of past, current, and budget year expenditures for goods and services for each organization presented for State Operations, Local Assistance, and Capital Outlay expenditures.

Summary of Program Requirements:

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel years, and source of funds for the past, current, and budget years.

Summary Schedules:

The Governor's Budget Summary includes schedules which summarize State revenues, expenditures, and other fiscal and personnel data for the past, current, and budget years.

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer authority.

Unencumbered Balance:

The balance of an appropriation after encumbrances (balances on Controller's records after accruals are posted).

Description of Fund Classifications in the Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Summary Schedule 10 provides a complete list of governmental cost funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals.

General Fund. Used to account for all revenues and activities financed therefrom that are not required by law to be accounted by any other fund. Most State expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues that are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions, and vocations; transportation; law enforcement; and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds, and revenues and expenditures are included in the special fund totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures, and reserves.

Other Funds. Expenditures from funds that do not represent a cost of government are not included in the budget totals. They consist of moneys that were derived from sources other than general or special taxes, licenses, fees, or other state revenues. Included are receipts from the federal government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a State agency to other State agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses, or other State revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the federal government to be expended for specific purposes, and other funds that do not derive their sources from taxes or other State revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements that are not necessarily revenues or expenditures.

Selected Bond Funds. Selected bond funds are General Obligation Bond funds that are nonself-liquidating. Included in the overall expenditure totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of those selected bond funds.

Fund No.	Fund Name
6004	Agriculture and Open Space Mapping Subaccount
6011	Arroyo Pasajero Watershed Subaccount
0546	Bay-Delta Ecosystem Restoration Account
6026	Bay-Delta Multipurpose Water Management Subaccount
0743	Bond Proceeds Account, State School Building Lease-Purchase Fund
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund
0404	Central Valley Project Improvement Subaccount
0703	Clean Air and Transportation Improvement Fund
0740	Clean Water Bond Fund, 1984 State
0737	Clean Water and Water Conservation Fund, State
0764	Clean Water and Water Reclamation Fund, 1988
6029	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund, California
6022	Coastal Nonpoint Source Control Subaccount
6018	Coastal Watershed Salmon Habitat Subaccount
6025	Conjunctive Use Subaccount
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund, 1988
0409	Delta Levee Rehabilitation Subaccount [1]
0423	Delta Tributary Watershed Subaccount [1]
0422	Drainage Management Subaccount [1]
0788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California
0768	Earthquake Safety and Public Building Rehabilitation Fund of 1990
0445	Feasibility Projects Subaccount [1]
6005	Flood Protection Corridor Subaccount
0748	Fish and Wildlife Habitat Enhancement Fund
0710	Hazardous Substance Cleanup Fund
0791	Higher Education Capital Outlay Fund, June 1990
0705	Higher Education Capital Outlay Bond Fund of 1992
0658	Higher Education Capital Outlay Bond Fund of 1996
0574	Higher Education Capital Outlay Bond Fund of 1998
6028	Higher Education Capital Outlay Bond Fund of 2002
6041	Higher Education Capital Outlay Bond of 2004
0714	Home Building and Rehabilitation Fund
6037	Housing and Emergency Shelter Trust Fund
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount
6017	Lake Elsinore and San Jacinto Watershed Subaccount
0794	Library Construction and Renovation Fund, California
0543	Local Projects Subaccount [1]
6019	Nonpoint Source Pollution Control Subaccount
6039	Preservation Opportunity Fund
0751	Prison Construction Bond Fund, 1990
0747	Prison Construction Fund, 1988
0746	Prison Construction Fund, 1986
0724	Prison Construction Fund, 1984
6000	Public Library Construction and Renovation Fund, California
0728	Recreation and Fish and Wildlife Enhancement Fund
0545	River Parkway Subaccount
6015	River Protection Subaccount
0544	Sacramento Valley Water Management and Habitat Project Subaccount [1]
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
0707	Safe Drinking Water Fund, California
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund
6016	Santa Ana River Watershed Subaccount
0424	Seawater Intrusion Control Subaccount [1]
0653	Seismic Retrofit Bond Fund of 1996
0418	Small Communities Grant Subaccount [1]
0413	South Delta Barriers Subaccount [1]
6008	State Capital Protection Subaccount
0417	State Revolving Fund Loan Subaccount [1]
6020	State Revolving Fund Loan Subaccount
0119	State School Facilities Fund, 1998
6036	State School Facilities Fund, 2002
0742	State Urban and Coastal Park Fund
0797	Unallocated Bonds Funds-Select
6007	Urban Stream Restoration Subaccount
0701	Veterans' Home Fund

Fund No.	Fund Name
6021	Wastewater Construction Grant Subaccount
6014	Water and Watershed Education Subaccount
6023	Water Conservation Account
0446	Water Conservation and Groundwater Recharge Subaccount [1]
0790	Water Conservation Fund, 1988
0744	Water Conservation and Water Quality Bond Fund, 1986
0419	Water Recycling Subaccount [1]
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002
6013	Watershed Protection Subaccount
0786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
6010	Yuba Feather Flood Protection Subaccount

[1] Account or subaccount of Safe, Clean, Reliable, Water Supply Fund.

Description of Key Schedules

The Budget Summary includes summary information in various schedules. The following schedules are those that may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a summary of total statewide revenues and expenditures for the General Fund and special funds plus expenditure totals for the selected bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, special funds, and selected bond funds, expenditures from nongovernmental cost funds, federal funds, and reimbursements are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classification*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure and GAAP Fund Structure*—Provides a comparison of California's Current Fund Structure to GAAP Fund Classifications.

SCHEDULE 4. *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 5A. *Statement of Estimated Accounts Payable and Accounts Receivable*—Provides actual payable and receivable amounts as of June 30, 2003, and estimated amounts for June 30, 2004, and June 30, 2005.

SCHEDULE 5B. *2002–03 Cashflow Statement*—Provides actual receipts, disbursements, borrowable resources, and loan balances for fiscal year 2002–03.

SCHEDULE 5C. *2003–04 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2003–04.

SCHEDULE 5D. *2004–05 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2004–05.

SCHEDULE 6. *Summary of State Population, Employees, and Expenditures*—Provides historical data of state population, employees, and expenditures.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the same order as the printing of budgets displayed in the Governor's Budget for the General fund, special funds, selected bond funds, and federal funds for State Operations, Local Assistance, Capital Outlay, and Unclassified.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of General Obligation Bond and Commercial Paper Debt of the State of California*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues. It also provides a listing of authorized and outstanding commercial paper which is issued in-lieu of general obligation bonds.

SCHEDULE 12A. *State Appropriations Limit (SAL) Summary*—Provides a summary of Schedules 12B through 12E, calculates the SAL Appropriations, displays the SAL Limit, and calculates the SAL Limit Room or Surplus.

SCHEDULE 12B. *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12C. *Non-tax Revenues in Funds Subject to Limit*—Provides a total of nontax revenues for General and special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12D. *State Appropriations Limit, Transfer from Excluded Funds to Included Funds*—Provides the detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

SCHEDULE 12E. *Excluded Appropriations*—Provides a distribution of exclusions from appropriations subject to the State Appropriations Limit.

SCHEDULE 1

GENERAL BUDGET SUMMARY [1]
(In Thousands)

2002–03	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
Prior year resources available	10	–$1,474,172	$7,417,537		
Revenues and transfers	8	71,321,566	15,230,733		
Economic Recovery Bonds	8	9,242,000	–		
Expenditures	9	77,482,135	18,282,052	$11,014,509	$106,778,696
Fund Balance [2]	10	$1,607,259	$4,366,218		
Reserve for Liquidation of Encumbrances [4]		*928,661*	–		
Reserves for Economic Uncertainties [3]		–	*4,366,218*		
Special Fund for Economic Uncertainties [3]		*678,598*	–		
2003–04					
Prior year resources available	10	$1,607,259	$4,366,218		
Revenues and transfers	8	74,627,441	18,317,786		
Economic Recovery Bonds	8	3,012,000	–		
Expenditures	9	78,028,100	19,406,356	$10,444,161	$107,878,617
Fund Balance [2]	10	$1,218,600	$3,277,648		
Reserve for Liquidation of Encumbrances [4]		*928,661*	–		
Reserves for Economic Uncertainties [3]		–	*3,277,648*		
Special Fund for Economic Uncertainties [3]		*289,939*	–		
2004–05					
Prior year resources available	10	$1,218,600	$3,277,648		
Revenues and transfers	8	76,406,739	20,803,316		
Expenditures	9	76,061,869	21,143,762	$1,937,905	$99,143,536
Fund Balance [2]	10	$1,563,470	$2,937,202		
Reserve for Liquidation of Encumbrances [4]		*928,661*	–		
Reserves for Economic Uncertainties [3]		–	*2,937,202*		
Special Fund for Economic Uncertainties [3]		*634,809*	–		

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

[2] The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2002–03, 2003–04, and 2004–05 fiscal years of $587,418; $471,285; and $155,900 (in thousands) respectively.

[3] The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet expenditures.

[4] The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for State obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Section 13306.

Schedule 2
TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are: (1) funds are accounted for in a different manner, (2) duplication of expenditures results, (3) expenditures from non-State funds are included, and (4) expenditures are included for quasi-State operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in three parts. Part A summarizes the total State spending plan, including nongovernmental cost funds. Part B summarizes only expenditures from the funds which are collectively identified as nongovernmental cost funds. Reimbursements received from the public or other levels of government are deducted from State expenditures. Part C summarizes these reimbursement expenditures.

TOTAL STATE SPENDING PLAN—PART A
GOVERNMENTAL COST, SELECTED BOND FUNDS, AND FEDERAL FUNDS

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports, as well as nongovernmental cost funds. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds, which are commonly referred to as ``governmental cost funds''. This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees, or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The federal funds have also been included in Part A because of interest in the level of the State's expenditure of federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and federal funds is shown in Schedule 9.

TOTAL STATE SPENDING PLAN—PART A
(in Thousands)

Fund Type	2002–03 State Spending	2003–04 State Spending	2004–05 State Spending
GOVERNMENTAL COST FUNDS			
GENERAL FUND	77,482,135	78,028,100	76,061,869
SPECIAL FUNDS	18,282,052	19,406,356	21,143,762
SELECTED BOND FUNDS	11,014,509	10,444,161	1,937,905
TOTAL FUND CLASSIFICATION GOVERNMENTAL COST FUNDS	$106,778,696	$107,878,617	$99,143,536
NONGOVERNMENTAL COST FUNDS			
PUBLIC SERVICE ENTERPRISE FUNDS	16,668,454	18,921,473	17,698,792
WORKING CAPITAL AND REVOLVING FUNDS	2,584,712	2,443,471	2,195,786
BOND FUNDS—OTHER	8,268	141,850	500,935
RETIREMENT FUNDS	12,222,664	13,894,397	14,631,261
OTHER NONGOVERNMENTAL COST FUNDS	28,272,881	28,754,100	36,309,793
TOTAL FUND CLASSIFICATION NONGOVERNMENTAL COST FUNDS	$59,756,979	$64,155,291	$71,336,567
FEDERAL FUNDS			
FEDERAL FUNDS	54,732,625	57,971,771	55,000,430
TOTAL FUND CLASSIFICATION FEDERAL FUNDS	$54,732,625	$57,971,771	$55,000,430
TOTAL	$221,268,300	$230,005,679	$225,480,533

TOTAL STATE SPENDING PLAN—PART B
NONGOVERNMENTAL COST FUNDS

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees, or other State revenues. Although federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-State sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

TOTAL STATE SPENDING PLAN—PART B
(in Thousands)

Funds	2002–03 Amount	2003–04 Amount	2004–05 Amount
PUBLIC SERVICE ENTERPRISE FUNDS			
Housing Finance Fund, California	21,051	27,187	27,187
Water Resources Development Bond Fund	437,689	364,151	367,630
Central Valley Water Project Const Fund	85,696	126,280	126,723
Central Valley Water Project Revenue Fd	216,579	269,072	269,209
Compensation Insurance Fund	6,817,652	6,625,869	6,488,485
Employment Training Fund	157,530	82,432	77,786
Harbors and Watercraft Revolving Fund	69,671	80,759	61,108
Health Facility Const Loan Insurance Fd	13,562	4,688	4,311
Uninsured Employers Benefits Trust Fund	6,927	25,380	25,380
Univ Continuing Education Revenue Fd, St	129,895	121,310	122,684
Univ Dormitory Revenue Fd, Calif State	132,653	149,355	163,468
University Parking Revenue Fund, State	42,378	51,206	51,206
Unemployment Compensation Disability Fd	3,063,569	3,871,678	4,291,086
Veterans Farm & Home Building Fund 1943	210,521	189,825	182,508

Funds—Continued	2002–03 Amount	2003–04 Amount	2004–05 Amount
Child Care Facilities Revolving Fund	14,196	15,350	–
Safe Drinking Water State Revolving Fd	17,937	–	–
Infrastructure & Economic Devl Bank, Cal	31,592	4,892	5,239
Dept Water Resources Electric Power Fund	5,176,058	6,814,301	5,414,760
CA Consumer Pwr & Conservation Fin Auth	6,994	78,835	424
OTHERS	16,304	18,903	19,598
TOTAL PUBLIC SERVICE ENTERPRISE FUNDS	$16,668,454	$18,921,473	$17,698,792
WORKING CAPITAL AND REVOLVING FUNDS			
Architecture Revolving Fund	34,731	37,784	35,772
Charter School Revolving Loan Fund	4,226	13,785	–
Equipment Service Fund	161,434	153,528	152,806
HHS Agency Data Ctr Revolving Fund, CA	316,389	313,674	311,412
Public Buildings Construction Fund	1,396,954	1,234,549	975,480
Service Revolving Fund	570,405	574,909	601,137
Water Quality Control Fund, State	17,649	20,373	20,731
Stephen P Teale Data Center Revolv Fd	89,503	98,191	95,698
OTHERS	–6,579	–3,322	2,750
TOTAL WORKING CAPITAL AND REVOLVING FUNDS	$2,584,712	$2,443,471	$2,195,786
BOND FUNDS—OTHER			
Transportation Financing Subaccount, SHA	–	133,027	492,568
OTHERS	8,268	8,823	8,367
TOTAL BOND FUNDS—OTHER	$8,268	$141,850	$500,935
RETIREMENT FUNDS			
Judges' Retirement Fund	115,213	121,218	128,495
Public Employees' Retirement Fund	6,890,924	7,984,413	8,148,329
Teachers' Retirement Fund	5,186,293	5,754,057	6,315,667
Teachers' Health Benefits Fund	22,387	25,904	29,176
OTHERS	7,847	8,805	9,594
TOTAL RETIREMENT FUNDS	$12,222,664	$13,894,397	$14,631,261
OTHER NONGOVERNMENTAL COST FUNDS			
Indian Gaming Revenue Share Trust Fund	29,942	96,569	46,000
Emerg Serv & Supplemental Payments Fund	673,422	859,448	805,754
Student Loan Operating Fund	84,340	107,029	106,501
Self-Help Housing Fund	–263,887	96,646	78,830
Lottery Education Fund, Calif State	973,917	961,733	961,733
Flexelect Benefit Fund	17,386	18,852	18,781
Public Employees' Health Care Fund	846,066	1,048,683	1,301,270
Medi-Cal Inpatient Pymt Adjustment Fund	586,083	1,239,089	1,000,765
University Lottery Education Fund, Cal S	31,905	64,344	38,807
School Employees Fund	85,428	155,105	120,757
Inmate Welfare Fund	46,816	53,620	51,474
Joe Serna, Jr. Farmworker Housing Grant	–174,138	106,889	34,161
Housing Rehabilitation Loan Fund	–938,888	254,131	194,885
Special Deposit Fund	21,047	20,288	18,823
Public Employees Contingency Res Fd	16,572	16,902	17,822
Emergency Housing and Assistance Fund	–178,698	31,863	31,815
Local Property Tax Revenues	14,767,155	15,781,986	16,958,373
Various Other Unallocated NGC Funds	–199	–23,498	168,156
Higher Education Fees and Income—UC/CC	1,414,885	1,892,834	2,167,617
University Funds—Unclassified	5,354,916	5,691,776	5,882,232
Other Unclassified Funds	2,750,638	1,035,604	1,005,747
WIC Manufacturer Rebate Fund	205,704	262,401	263,001
County Health Initiative Matching Fund	–	53,846	53,846
Ratepayer Relief Fund	–	14,581	14,499
Child Support Collections Recovery Fund	297,828	298,955	298,063
Deficit Recovery Fund	–	–3,012,000	3,012,000
Extramural Nonfederal Unclassified Funds	1,555,854	1,555,566	1,591,659
Extramural Funds	8,711	12,767	6,106
OTHERS	60,076	58,091	60,316
TOTAL OTHER NONGOVERNMENTAL COST FUNDS	$28,272,881	$28,754,100	$36,309,793
TOTAL	$59,756,979	$64,155,291	$71,336,567

TOTAL STATE SPENDING PLAN—PART C
REIMBURSEMENTS
(in Thousands)

Funds	2001–02 Amount	2002–03 Amount	2003–04 Amount
REIMBURSEMENTS	6,106,235	7,781,840	7,421,354

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

State funds are classified or grouped for financial reporting using two different perspectives. One perspective is based upon legal/budgetary requirements and is the perspective used in Governor's Budget presentations. The second is in accordance with generally accepted accounting principles (GAAP) for governments.

The objective of GAAP is to standardize the accounting and financial reporting of organizations regardless of customs and jurisdictional legal provisions. GAAP provides a uniform set of rules so that financial reports are consistent from year to year and comparable between governmental entities.

The following two charts illustrate the effect of conversion of legal/budgetary fund classifications to GAAP fund classifications:

Schedule 3A shows the ``Total State Spending Plan'' data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 2004–05 Governor's Budget totals to show California's legal/budgetary fund structure compared to GAAP classifications.

SCHEDULE 3A
TOTAL STATE SPENDING PLAN
BY GAAP FUND CLASSIFICATION
(In Thousands)

GAAP Fund Structure	2002–03	2003–04	2004–05
Governmental Funds			
General Funds	$77,482,135	$78,028,100	$76,061,869
Special Revenue Funds	54,324,029	58,232,921	57,748,011
Capital Project Funds	153,409	234,121	145,056
Total Governmental Funds	$131,959,573	$136,495,142	$133,954,936
Proprietary Funds			
Enterprise Funds	14,976,814	16,327,918	14,434,081
Internal Service Funds	1,190,623	1,201,224	1,218,221
Total Proprietary Funds	$16,167,437	$17,529,142	$15,652,302
Fiduciary Funds			
Retirement Funds	12,199,582	13,867,206	14,600,449
Trust and Agency Funds—Other	18,703,927	19,380,841	17,788,884
Trust and Agency Funds—Federal	9,157,690	9,382,557	8,057,045
Total Fiduciary Funds	$40,061,199	$42,630,604	$40,446,378
Funds Outside State Treasury			
Other	33,080,091	33,350,791	35,426,917
Total Funds Outside State Treasury	$33,080,091	$33,350,791	$35,426,917
TOTAL SPENDING, ALL FUNDS	$221,268,300	$230,005,679	$225,480,533

SCHEDULE 3B

COMPARISON OF CALIFORNIA LEGAL/BUDGETARY FUND STRUCTURE AND GAAP FUND STRUCTURE USING 2004–05 BUDGET TOTALS

(In Thousands)

	FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS									
	Governmental Funds				Proprietary Funds		Fiduciary Funds			
CURRENT FUND STRUCTURE	General Fund	Special Revenue Funds	Capital Projects Funds	Total Govern-mental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds	Funds Outside State Treasury	Totals
Governmental Cost Funds										
General Funds	$76,061,869	–	–	$76,061,869	–	–	–	–	–	$76,061,869
General Fund Special Accounts	–	$1,690,428	–	1,690,428	$76,434	$21,396	–	$9,339	–	1,797,597
Transportation Funds	–	5,129,505	–	5,129,505	–	–	–	2,610,382	–	7,739,887
Feeder Funds	–	–	–	–	–	–	–	–	–	–
Other Governmental Cost Funds	–	11,591,939	$1,510	11,593,449	–	–	–	12,829	–	11,606,278
Total Governmental Cost Funds	$76,061,869	$18,411,872	$1,510	$94,475,251	$76,434	$21,396	–	$2,632,550	–	$97,205,631
Selected Bond Funds	–	5,929	138,567	144,496	–	–	–	1,793,224	$185	1,937,905
Total Governmental Cost Funds and Selected Bond Funds	$76,061,869	$18,417,801	$140,077	$94,619,747	$76,434	$21,396	–	$4,425,774	$185	$99,143,536
Nongovernmental Cost Funds										
Public Service Enterprise Funds	–	–	4,520	4,520	13,325,400	–	–	4,368,872	–	17,698,792
Working Capital and Revolving Funds	–	–	134	134	978,096	1,196,825	–	20,731	–	2,195,786
Bond Funds—Other	–	–	–	–	–	–	–	500,935	–	500,935
Trust and Agency Funds:										
Retirement Funds	–	–	–	–	–	–	$14,600,449	30,812	–	14,631,261
Trust and Agency Funds—Federal	–	39,296,543	–	39,296,543	–	–	–	8,057,045	7,646,842	55,000,430
Trust and Agency Funds—Other	–	33,667	325	33,992	54,151	–	–	8,441,760	–	8,529,903
Other Nongovernmental Cost Funds	–	–	–	–	–	–	–	–	27,779,890	27,779,890
Total Nongovernmental Cost Funds	–	$39,330,210	$4,979	$39,335,189	$14,357,647	$1,196,825	$14,600,449	$21,420,155	$35,426,732	$126,336,997
TOTAL SPENDING, ALL FUNDS	$76,061,869	$57,748,011	$145,056	$133,954,936	$14,434,081	$1,218,221	$14,600,449	$25,845,929	$35,426,917	$225,480,533

SCHEDULE 4
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(Dollars in Thousands)

	Personnel Years			Dollars		
	Authorized 2002–03	Estimated 2003–04	Proposed 2004–05	Authorized 2002–03	Estimated 2003–04	Proposed 2004–05
Under Administration Control						
Executive	13,115.6	12,391.5	12,290.6	$722,189	$708,545	$712,606
State and Consumer Services	12,885.9	11,710.8	11,572.1	619,567	576,903	577,865
Business, Transportation and Housing						
Business and Housing	1,984.5	1,929.8	1,974.0	107,222	109,537	115,115
Transportation	41,185.8	39,480.5	38,921.7	2,424,787	2,324,300	2,324,004
Technology, Trade and Commerce Agency	258.7	21.2	–	14,320	4,270	–
Resources	13,936.0	13,118.1	12,917.0	740,975	730,479	719,800
California Environmental Protection Agency	4,580.1	4,260.7	4,242.9	270,154	255,047	258,025
Health and Human Services Agency	31,034.0	30,175.5	29,774.9	1,560,894	1,560,105	1,583,246
Youth and Adult Correctional Agency	50,898.2	51,327.7	52,702.9	2,971,507	3,141,231	3,273,525
Education						
K thru 12 Education	2,958.7	2,853.1	2,843.7	156,471	155,038	156,708
Higher Education-Community Colleges/Other	461.5	372.4	371.6	25,968	21,569	21,913
Labor and Workforce Development Agency	2,600.7	2,400.0	2,404.8	144,239	135,589	137,691
General Government	6,869.9	6,264.7	5,928.1	348,091	328,770	321,756
NET TOTALS, SALARIES AND WAGES	182,769.6	176,306.0	175,944.3	$10,106,384	$10,051,383	$10,202,254
Not Under Administration Control						
Legislative	736.9	749.1	749.1	$50,103	$50,474	$51,791
Judicial	1,570.0	1,632.6	1,653.1	135,752	143,835	146,669
Public Employees' Retirement System	1,669.6	1,743.1	1,743.1	87,021	92,765	94,449
State Teachers' Retirement System	580.6	634.1	645.4	28,619	31,343	32,667
California Housing Finance Agency	233.7	264.1	264.1	13,487	15,422	15,422
Forestry and Fire Protection	1,641.3	1,759.2	1,806.8	93,954	96,307	99,559
University of California	74,506.6	72,584.6	69,584.6	3,826,925	3,776,485	3,626,485
Hastings	221.7	221.9	221.9	18,197	17,752	18,477
California State University	44,202.8	43,049.3	43,049.3	2,239,795	2,248,736	2,248,736
Employment Development Department	11,284.8	9,968.1	10,072.0	485,940	481,778	488,783
Workers' Compensation Benefits	8,182.0	9,195.0	10,053.0	358,242	339,872	353,467
Bureau of State Audits	144.0	142.0	139.5	8,509	8,501	8,446
TOTALS	144,974.0	141,943.1	139,981.9	$7,346,544	$7,303,270	$7,184,951

SCHEDULE 4—Continued
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(Dollars in Thousands)

	Personnel Years	Dollars
	Actuals 2002–03	Actuals 2002–03
Under Administration Control		
Executive	12,880.2	$710,890
State and Consumer Services	12,835.2	610,129
Business, Transportation and Housing		
Business and Housing	1,997.9	107,101
Transportation	41,015.2	2,284,588
Technology, Trade and Commerce Agency	189.5	12,749
Resources	13,981.9	779,862
California Environmental Protection Agency	4,462.0	266,313
Health and Human Services Agency	29,857.6	1,541,126
Youth and Adult Correctional Agency	49,268.5	3,018,509
Education		
K thru 12 Education	2,826.6	150,080
Higher Education-Community Colleges/Other	422.6	24,337
Labor and Workforce Development Agency	2,453.5	137,922
General Government	6,553.1	346,205
NET TOTALS, SALARIES AND WAGES	178,743.8	$9,989,811
Not Under Administration Control		
Legislative	713.5	$47,947
Judicial	1,473.8	129,251
Public Employees' Retirement System	1,546.1	83,764
State Teachers' Retirement System	502.6	26,350
California Housing Finance Agency	223.0	12,238
Forestry and Fire Protection	1,602.8	92,869
University of California	75,181.1	3,902,908
Hastings	222.1	17,971
California State University	43,107.8	2,357,111
Employment Development Department	9,821.7	417,768
Workers' Compensation Benefits	8,138.0	359,293
Bureau of State Audits	118.0	6,890
TOTALS	142,650.5	$7,454,360

	Personnel Years	Dollars
	Proposed 2004–05	Proposed 2004–05
Position Classification		
Civil Service	199,326.2	$11,177,885
Constitutional	252.0	35,113
Statutory	173.3	20,488
Exempt		
Various Departments	3,318.9	260,021
Higher Education		
University of California	69,584.6	3,626,485
Hastings College of the Law	221.9	18,477
California State University	43,049.3	2,248,736
NET TOTALS, SALARIES AND WAGES	315,926.2	$17,387,205

SCHEDULE 5A
CASHFLOW STATEMENTS
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
GENERAL FUND

(Dollars in Thousands)

	Actual 2002–03 Fiscal Year Accruals [1]			Estimated 2003–04 Fiscal Year Accruals			Estimated 2004–05 Fiscal Year Accruals		
	Accounts payable June 30, 2003	*Accounts receivable June 30, 2003*	*Net accruals June 30, 2003*	*Accounts payable June 30, 2004*	*Accounts receivable June 30, 2004*	*Net accruals June 30, 2004*	*Accounts payable June 30, 2005*	*Accounts receivable June 30, 2005*	*Net accruals June 30, 2005*
STATE OPERATIONS									
Legislative/Judicial/Executive	$323,509	$163,730	$159,779	$333,214	$168,642	$164,572	$343,210	$173,701	$169,509
State and Consumer Services	96,818	101,563	–4,745	99,723	104,610	–4,887	102,715	107,748	–5,033
Business, Transportation and Housing	27,252	3,872	23,380	28,070	3,988	24,082	28,912	4,108	24,804
Technology, Trade and Commerce [2]	14,436	22,784	–8,348	14,869	14,869	–	–	–	–
Resources	533,386	279,720	253,666	549,388	288,112	261,276	565,870	296,755	269,115
California Environmental Protection	91,344	59,442	31,902	94,084	61,225	32,859	96,907	63,062	33,845
Health and Human Services:									
Health Services	72,264	199,466	–127,202	74,432	205,450	–131,018	76,665	211,614	–134,949
Developmental Services	46,183	61,088	–14,905	47,568	62,921	–15,353	48,995	64,809	–15,814
Mental Health	164,347	207,389	–43,042	169,277	213,611	–44,334	174,355	220,019	–45,664
Other Health and Human Services	134,296	184,457	–50,161	138,325	189,991	–51,666	142,475	195,691	–53,216
Youth and Adult Correctional	1,730,458	1,590,608	139,850	1,782,372	1,638,326	144,046	1,835,843	1,687,476	148,367
Education:									
Department of Education	86,140	36,993	49,147	88,724	38,103	50,621	91,386	39,246	52,140
University of California	167,445	–	167,445	172,468	–	172,468	177,642	–	177,642
California State University	408,228	130,992	277,236	420,475	134,922	285,553	433,089	138,970	294,119
Other Education	51,199	13,525	37,674	52,735	13,931	38,804	54,317	14,349	39,968
General Government	206,900	189,214	17,686	213,107	194,890	18,217	219,500	200,737	18,763
Totals, State Operations	**$4,154,205**	**$3,244,843**	**$909,362**	**$4,278,831**	**$3,333,591**	**$945,240**	**$4,391,881**	**$3,418,285**	**$973,596**
LOCAL ASSISTANCE									
Public Schools K–12	$488,125	$209,624	$278,501	$502,769	$215,913	$286,856	$517,852	$222,390	$295,462
California Community Colleges	75,705	60,786	14,919	77,976	62,610	15,366	80,315	64,488	15,827
Other Education	13,405	3,430	9,975	13,807	3,533	10,274	14,221	3,639	10,582
Alcohol and Drug Abuse	61,207	13,008	48,199	63,043	13,398	49,645	64,934	13,800	51,134
Health Services	1,373,020	132,977	1,240,043	1,414,211	136,966	1,277,245	1,456,637	141,075	1,315,562
Developmental Services	231,302	313,758	–82,456	238,241	323,171	–84,930	245,388	332,866	–87,478
Mental Health	30,890	188,134	–157,244	31,817	193,778	–161,961	32,772	199,591	–166,819
Social Services	103,113	247,718	–144,605	106,206	255,150	–148,944	109,392	262,805	–153,413
Other Health and Human Services	38,069	29,107	8,962	39,211	29,980	9,231	40,387	30,879	9,508
Tax Relief	3,813	128,430	–124,617	3,927	132,283	–128,356	4,045	136,251	–132,206
Other Local Assistance	166,965	97,611	69,354	171,974	100,539	71,435	177,133	103,555	73,578
Totals, Local Assistance	**$2,585,614**	**$1,424,583**	**$1,161,031**	**$2,663,182**	**$1,467,321**	**$1,195,861**	**$2,743,076**	**$1,511,339**	**$1,231,737**
TOTALS, ALL CHARACTERS	**$6,739,819**	**$4,669,426**	**$2,070,393**	**$6,942,013**	**$4,800,912**	**$2,141,101**	**$7,134,957**	**$4,929,624**	**$2,205,333**

[1] Information per the State Controller's Office.
[2] Agency abolished effective January 1, 2004.

Note: Numbers may not add due to rounding.

SCHEDULE 5B
CASHFLOW STATEMENTS
ACTUAL 2002–03 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2002–03 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,397**	**$3,612**	**$5,626**	**$5,705**	**$6,395**	**$0**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$28	$24	$25	$25	$25	$23	$30	$20	$21	$25	$24	$19	$289
Corporation Tax	180	56	1,106	184	21	1,090	–78	171	1,152	1,209	214	1,205	6,510
Cigarette Tax	17	12	–1	21	7	10	9	11	10	7	11	8	122
Inheritance, Gift and Estate Taxes	97	71	77	69	72	89	67	91	136	59	52	52	932
Insurance Tax	14	15	361	14	10	367	15	15	37	628	15	380	1,871
Personal Income Tax	2,042	1,972	3,367	2,311	1,538	3,668	5,094	1,291	983	5,500	1,339	3,360	32,465
Retail Sales and Use Tax	894	2,700	1,652	884	2,830	1,839	899	3,106	1,549	741	2,989	2,182	22,265
Income from Pooled Money Investments	17	22	21	12	18	15	12	20	15	14	25	20	211
Energy Repayment	0	0	0	164	6,456	0	0	0	0	0	0	0	6,620
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	40	180	2,492	141	503	127	2,593	263	80	–1,797	227	2,453	7,302
TOTAL, Receipts	**$3,329**	**$5,052**	**$9,100**	**$3,825**	**$11,480**	**$7,228**	**$8,641**	**$4,988**	**$3,983**	**$6,386**	**$4,896**	**$9,679**	**$78,587**
DISBURSEMENTS:													
State Operations:													
University of California	$245	$261	$307	$373	$304	$313	$244	$307	$317	$371	$70	$16	$3,128
Debt Service	0	189	208	228	119	83	–2	169	216	238	125	154	1,727
Other State Operations	1,243	1,034	1,562	1,359	1,211	1,055	1,213	926	1,039	1,274	1,006	895	13,817
Social Services	1,188	802	1,002	702	372	539	776	530	703	574	325	359	7,872
Medi-Cal Assistance	851	843	698	1,269	627	1,079	888	784	904	1,074	841	341	10,199
Other Health and Human Services	40	11	64	59	7	51	32	64	–11	80	29	25	451
Schools	2,092	3,484	2,550	2,286	2,306	2,773	2,183	4,081	3,308	2,531	2,297	432	30,323
Teachers' Retirement	653	0	0	108	0	0	108	0	0	108	0	–1	976
Other	762	943	1,225	506	1,029	1,202	651	530	933	964	547	881	10,173
TOTAL, Disbursements	**$7,074**	**$7,567**	**$7,616**	**$6,890**	**$5,975**	**$7,095**	**$6,093**	**$7,391**	**$7,409**	**$7,214**	**$5,240**	**$3,101**	**$78,666**
EXCESS RECEIPTS/(DEFICIT)	**–$3,745**	**–$2,515**	**$1,485**	**–$3,065**	**$5,505**	**$132**	**$2,548**	**–$2,403**	**–$3,427**	**–$828**	**–$344**	**$6,578**	**–$79**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$0	$0	$0	$0	–$2,241	–$132	–$151	$2,525	$0	$0	$0	–$2,525	–$2,525
Other Internal Sources	3,745	2,515	–1,485	–4,435	–763	0	0	1,093	5,441	907	1,034	–8,475	–423
2002 Revenue Anticipation Warrants	0	0	0	–1,500	–6,000	0	0	0	0	0	0	0	–7,500
Revenue Anticipation Notes	0	0	0	9,000	3,500	0	0	0	0	0	0	–12,500	0
2003 Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	10,965	10,965
TOTAL, Net Temporary Loans	**$3,745**	**$2,515**	**–$1,485**	**$3,065**	**–$5,504**	**–$132**	**–$151**	**$3,618**	**$5,441**	**$907**	**$1,034**	**–$12,535**	**$517**
ENDING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,397**	**$3,612**	**$5,626**	**$5,705**	**$6,395**	**$438**	**$438**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525
Other Internal Sources	10,127	10,819	8,170	7,624	7,998	7,806	7,610	7,389	7,899	10,709	10,661	7,877	7,877
2002 Revenue Anticipation Warrants	7,500	7,500	7,500	6,000	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	9,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	0
2003 Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	10,965	10,965
TOTAL, Available/Borrowable Resources.	**$20,151**	**$20,843**	**$18,195**	**$25,148**	**$23,022**	**$22,831**	**$22,634**	**$22,413**	**$22,924**	**$25,734**	**$25,685**	**$21,367**	**$21,367**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$2,525	$2,525	$2,525	$2,525	$283	$151	$0	$2,525	$2,525	$2,525	$2,525	$0	$0
Other Internal Sources	4,169	6,683	5,198	763	0	0	0	1,093	6,534	7,441	8,475	0	0
2002 Revenue Anticipation Warrants	7,500	7,500	7,500	6,000	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	9,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	0
2003 Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	10,965	10,965
TOTAL, Cumulative Loan Balances	**$14,194**	**$16,708**	**$15,223**	**$18,288**	**$12,783**	**$12,651**	**$12,500**	**$16,118**	**$21,559**	**$22,466**	**$23,500**	**$10,965**	**$10,965**
UNUSED BORROWABLE RESOURCES	**$5,958**	**$4,136**	**$2,972**	**$6,860**	**$10,239**	**$10,180**	**$10,134**	**$6,295**	**$1,365**	**$3,268**	**$2,185**	**$10,402**	**$10,402**

Note: Numbers may not add due to rounding.

SCHEDULE 5C
CASHFLOW STATEMENTS
ESTIMATED 2003–04 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2003–04 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	**$438**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,736**	**$438**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$32	$25	$25	$28	$29	$24	$26	$18	$20	$23	$23	$23	$296
Corporation Tax	252	117	1,325	261	66	957	119	172	1,408	1,369	233	1,324	7,603
Cigarette Tax	10	13	8	8	7	11	10	9	9	10	10	10	115
Inheritance, Gift and Estate Taxes	60	42	50	59	53	43	42	42	42	42	43	43	561
Insurance Tax	18	14	424	17	13	421	11	18	278	345	22	404	1,985
Personal Income Tax	2,326	2,246	3,689	2,458	1,823	3,996	5,433	1,514	1,096	5,750	1,239	3,558	35,128
Retail Sales and Use Tax	899	2,817	1,790	924	2,868	1,874	1,015	3,221	1,804	637	3,329	2,358	23,536
Income from Pooled Money Investments	11	10	16	2	17	12	11	12	15	9	8	15	138
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	308	0	0	0	0	0	308
Economic Recovery Bond Proceeds	0	0	0	0	0	0	0	0	0	0	9,242	3,012	12,254
Other	123	74	2,457	99	586	328	718	219	84	118	208	669	5,683
TOTAL, Receipts	**$3,731**	**$5,358**	**$9,784**	**$3,856**	**$5,462**	**$7,666**	**$7,693**	**$5,225**	**$4,756**	**$8,303**	**$14,357**	**$11,416**	**$87,607**
DISBURSEMENTS:													
State Operations:													
University of California	$300	$227	$305	$295	$292	$262	$237	$271	$302	$324	$174	–$126	$2,863
Debt Service	11	235	203	234	150	84	–2	288	180	218	165	164	1,930
Other State Operations	1,332	1,528	634	1,034	1,249	1,040	1,129	842	937	1,182	917	678	12,502
Social Services	863	854	1,323	891	823	615	854	645	433	240	110	710	8,361
Medi-Cal Assistance	1,143	824	755	942	576	954	890	704	922	957	918	872	10,457
Other Health and Human Services	–4	44	69	21	47	35	17	51	21	52	32	20	405
Schools	3,284	3,580	2,886	2,213	1,840	2,671	4,074	3,100	2,611	2,440	1,934	339	30,972
Teachers' Retirement	172	0	0	113	0	0	113	0	0	113	0	–1	510
Other	1,016	499	49	846	570	702	902	906	809	720	531	4,218	11,768
TOTAL, Disbursements	**$8,117**	**$7,791**	**$6,224**	**$6,589**	**$5,547**	**$6,363**	**$8,214**	**$6,807**	**$6,215**	**$6,246**	**$4,781**	**$6,875**	**$79,768**
EXCESS RECEIPTS/(DEFICIT)	**–$4,386**	**–$2,432**	**$3,560**	**–$2,733**	**–$85**	**$1,304**	**–$521**	**–$1,581**	**–$1,459**	**$2,057**	**$9,576**	**$4,541**	**$7,839**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$2,525	$0	$0	$0	$0	–$1,190	$521	$360	$0	$0	–$2,216	$2,216	$2,216
Other Internal Sources	1,424	2,432	–3,560	–267	85	–114	0	1,221	1,459	–2,057	–623	471	471
2003 Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	–10,965	–10,965
2003 Revenue Anticipation Notes	0	0	0	3,000	0	0	0	0	0	0	0	–3,000	0
TOTAL, Net Temporary Loans	**$3,949**	**$2,432**	**–$3,560**	**$2,733**	**$85**	**–$1,304**	**$521**	**$1,581**	**$1,459**	**–$2,057**	**–$2,839**	**–$11,278**	**–$8,278**
ENDING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,736**	**$0**	**$0**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$2,525	$2,525	$2,525	$2,525	$2,525	$2,525	$2,216	$2,216	$2,216	$2,216	$2,216	$2,216	$2,216
Other Internal Sources	8,125	8,065	8,216	7,978	8,023	6,996	6,874	7,034	6,537	6,357	7,218	9,519	9,519
2003 Revenue Anticipation Warrants	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	0	0
2003 Revenue Anticipation Notes	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Available/Borrowable Resources.	**$21,614**	**$21,554**	**$21,706**	**$24,467**	**$24,513**	**$23,485**	**$23,055**	**$23,215**	**$22,718**	**$22,539**	**$23,400**	**$11,735**	**$11,735**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$2,525	$2,525	$2,525	$2,525	$2,525	$1,335	$1,856	$2,216	$2,216	$2,216	$0	$2,216	$2,216
Other Internal Sources	1,424	3,856	296	29	114	0	0	1,221	2,680	623	0	471	471
2003 Revenue Anticipation Warrants	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	0	0
2003 Revenue Anticipation Notes	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Cumulative Loan Balances	**$14,913**	**$17,346**	**$13,786**	**$16,519**	**$16,604**	**$15,300**	**$15,821**	**$17,403**	**$18,861**	**$16,805**	**$13,965**	**$2,688**	**$2,688**
UNUSED BORROWABLE RESOURCES	**$6,701**	**$4,209**	**$7,920**	**$7,949**	**$7,909**	**$8,185**	**$7,234**	**$5,813**	**$3,857**	**$5,734**	**$9,435**	**$9,048**	**$9,048**

Note: Numbers may not add due to rounding.

SCHEDULE 5D
CASHFLOW STATEMENTS
ESTIMATED 2004–05 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2004–05 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$28	$24	$26	$25	$25	$25	$28	$19	$21	$24	$25	$24	$294
Corporation Tax	266	171	1,334	291	–11	1,228	112	175	1,343	1,210	229	1,346	7,694
Cigarette Tax	10	10	10	10	10	10	9	8	9	10	9	10	115
Inheritance, Gift and Estate Taxes	46	46	46	21	22	22	21	22	22	21	22	22	333
Insurance Tax	14	27	447	16	20	451	12	19	295	327	24	426	2,078
Personal Income Tax	2,457	2,292	4,008	2,639	1,917	4,377	5,774	1,619	1,350	6,242	1,379	3,865	37,919
Retail Sales and Use Tax	758	3,144	1,848	942	3,243	1,919	1,036	3,425	1,840	570	3,625	2,567	24,917
Income from Pooled Money Investments	9	9	9	13	19	14	15	16	20	14	12	24	174
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	1,581	0	0	0	0	0	1,581
Other	85	139	202	15	636	174	377	245	269	499	235	545	3,420
TOTAL, Receipts	**$3,673**	**$5,862**	**$7,930**	**$3,972**	**$5,881**	**$8,220**	**$8,965**	**$5,548**	**$5,169**	**$8,917**	**$5,560**	**$8,829**	**$78,525**
DISBURSEMENTS:													
State Operations:													
University of California	$237	$198	$215	$262	$237	$241	$223	$254	$282	$303	$165	$48	$2,665
Debt Service	2	355	387	478	226	278	2	354	227	293	160	332	3,094
Other State Operations	1,291	1,046	1,330	1,353	1,071	960	1,181	855	940	882	920	1,070	12,899
Social Services	838	825	1,126	950	540	603	766	545	606	637	66	718	8,220
Medi-Cal Assistance	734	1,071	851	1,111	865	1,060	1,040	834	1,075	1,114	1,071	668	11,494
Other Health and Human Services	23	29	48	35	18	34	16	49	20	50	31	34	387
Schools	2,961	2,884	2,267	2,625	2,259	2,504	3,854	3,237	2,709	2,569	1,854	1,107	30,830
Teachers' Retirement	703	0	0	118	0	0	118	0	0	118	0	0	1,057
Other	1,571	619	271	575	478	298	364	327	476	397	311	983	6,670
TOTAL, Disbursements	**$8,360**	**$7,027**	**$6,495**	**$7,507**	**$5,694**	**$5,978**	**$7,564**	**$6,455**	**$6,335**	**$6,363**	**$4,578**	**$4,959**	**$77,316**
EXCESS RECEIPTS/(DEFICIT)	**–$4,687**	**–$1,165**	**$1,436**	**–$3,535**	**$186**	**$2,242**	**$1,402**	**–$907**	**–$1,166**	**$2,553**	**$982**	**$3,869**	**$1,209**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$0	$0	$0	$0	$0	$0	–$1,581	$0	$0	$0	$0	$0	–$1,581
Other Internal Sources	4,687	1,165	–1,436	–465	–186	–2,242	180	907	1,166	–2,553	–982	131	373
Revenue Anticipation Notes	0	0	0	4,000	0	0	0	0	0	0	0	–4,000	0
TOTAL, Net Temporary Loans	**$4,687**	**$1,165**	**–$1,436**	**$3,535**	**–$186**	**–$2,242**	**–$1,401**	**$907**	**$1,166**	**–$2,553**	**–$982**	**–$3,869**	**–$1,208**
ENDING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$2,216	$2,216	$2,216	$2,216	$2,216	$2,216	$635	$635	$635	$635	$635	$635	$635
Other Internal Sources	9,459	9,593	9,341	8,964	8,589	8,214	7,882	8,039	7,434	7,087	7,449	6,538	6,538
Revenue Anticipation Notes	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
TOTAL, Available/Borrowable Resources.	**$11,676**	**$11,809**	**$11,558**	**$15,180**	**$14,806**	**$14,430**	**$12,517**	**$12,674**	**$12,069**	**$11,722**	**$12,083**	**$7,173**	**$7,173**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$2,216	$2,216	$2,216	$2,216	$2,216	$2,216	$635	$635	$635	$635	$635	$635	$635
Other Internal Sources	5,159	6,324	4,888	4,423	4,237	1,995	2,175	3,082	4,249	1,695	714	844	844
Revenue Anticipation Notes	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
TOTAL, Cumulative Loan Balances	$7,375	$8,540	$7,104	$10,639	$10,453	$8,211	$6,810	$7,717	$8,883	$6,330	$5,348	$1,479	$1,479
UNUSED BORROWABLE RESOURCES	**$4,301**	**$3,269**	**$4,453**	**$4,541**	**$4,352**	**$6,219**	**$5,708**	**$4,957**	**$3,185**	**$5,391**	**$6,735**	**$5,694**	**$5,694**

Note: Numbers may not add due to rounding.

SCHEDULE 6
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population [1] (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue: General Fund (Millions)	Revenue: Total (Millions)	Expenditures: General Fund [2] (Millions)	Expenditures: Total [3] (Millions)	Expenditures per Capita: General Fund [2]	Expenditures per Capita: Total [3]	Expenditures per $100 of Personal Income: General Fund [2]	Expenditures per $100 of Personal Income: Total [3]
1950–51	10,643	61,000	5.7	$20.0	$672	$994	$587	$1,006	$55.15	$94.52	$2.94	$5.03
1951–52	11,130	63,860	5.7	23.2	734	1,086	635	1,068	57.05	95.96	2.74	4.60
1952–53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953–54	12,101	69,928	5.8	27.6	798	1,271	809	1,381	66.85	114.12	2.93	5.00
1954–55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955–56	13,004	77,676	6.0	31.2	1,005	1,578	923	1,533	70.98	117.89	2.96	4.91
1956–57	13,581	88,299	6.5	34.2	1,079	1,834	1,030	1,732	75.84	127.53	3.01	5.06
1957–58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958–59	14,741	101,982	6.9	38.6	1,210	1,925	1,246	1,932	84.53	131.06	3.23	5.01
1959–60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960–61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961–62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962–63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963–64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964–65	18,026	143,896	8.0	59.4	2,245	3,295	2,345	3,652	130.09	202.60	3.95	6.15
1965–66	18,464	151,199	8.2	63.5	2,509	3,581	2,580	4,059	139.73	219.83	4.06	6.39
1966–67	18,831	158,404	8.4	69.1	2,895	4,073	3,017	4,659	160.21	247.41	4.37	6.74
1967–68	19,175	162,677	8.5	74.4	3,682	4,927	3,273	5,014	170.69	261.49	4.40	6.74
1968–69	19,432	171,655	8.8	81.6	4,136	5,450	3,909	5,673	201.16	291.94	4.79	6.95
1969–70	19,745	179,583	9.1	89.5	4,330	5,743	4,456	6,302	225.68	319.17	4.98	7.04
1970–71	20,039	181,581	9.1	96.4	4,534	5,919	4,854	6,556	242.23	327.16	5.04	6.80
1971–72	20,346	181,912	8.9	102.4	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972–73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973–74	20,869	192,918	9.2	124.1	6,978	8,715	7,299	9,311	349.75	446.16	5.88	7.50
1974–75	21,174	203,548	9.6	138.7	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.41
1975–76	21,538	206,361	9.6	152.7	9,639	11,567	9,518	11,452	441.92	531.71	6.23	7.50
1976–77	21,936	213,795	9.7	171.4	11,381	13,463	10,467	12,632	477.16	575.86	6.11	7.37
1977–78	22,352	221,251	9.9	191.5	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978–79	22,836	218,530	9.6	219.7	15,219	17,711	16,251	18,745	711.64	820.85	7.40	8.53
1979–80	23,257	220,193	9.5	252.2	17,985	20,919	18,534	21,488	796.92	923.94	7.35	8.52
1980–81	23,782	225,567	9.5	286.3	19,023	22,104	21,105	24,511	887.44	1,030.65	7.37	8.56
1981–82	24,278	228,813	9.4	320.7	20,960	23,601	21,693	25,022	893.53	1,030.65	6.76	7.80
1982–83	24,805	228,489	9.2	341.9	21,233	24,291	21,751	25,330	876.88	1,021.17	6.36	7.41
1983–84	25,337	226,695	8.9	367.5	23,809	27,626	22,869	26,797	902.59	1,057.62	6.22	7.29
1984–85	25,816	229,845	8.9	411.6	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.52
1985–86	26,403	229,641	8.7	447.1	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.45	7.82
1986–87	27,052	232,927	8.6	477.8	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.59	7.97
1987–88	27,717	237,761	8.6	517.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.38	7.82
1988–89	28,393	248,173	8.7	561.1	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.40	7.95
1989–90	29,142	254,589	8.7	606.7	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.50	8.01
1990–91	29,828	260,622	8.7	655.6	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.14	7.85
1991–92	30,458	261,713	8.6	669.8	42,026	53,117	43,327	56,280	1,422.52	1,847.79	6.47	8.40
1992–93	30,987	260,939	8.4	701.6	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.84	8.05
1993–94	31,314	265,035	8.5	714.1	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.46	7.43
1994–95	31,523	269,004	8.5	735.1	42,710	54,942	41,961	54,613	1,331.12	1,732.48	5.71	7.43
1995–96	31,711	271,076	8.5	771.5	46,296	59,266	45,393	59,870	1,431.46	1,887.99	5.88	7.76
1996–97	31,962	271,966	8.5	812.4	49,220	62,831	49,088	64,523	1,535.82	2,018.74	6.04	7.94
1997–98	32,452	271,254	8.4	861.6	54,973	69,424	52,874	68,528	1,629.30	2,111.67	6.14	7.95
1998–99	32,862	282,860	8.6	931.6	58,615	74,281	57,827	75,260	1,759.69	2,290.18	6.21	8.08
1999–00	33,417	296,076	8.9	995.3	71,931	87,536	66,494	84,864	1,989.83	2,539.55	6.68	8.53
2000–01	34,040	311,239	9.1	1,100.7	71,428	88,419	78,053	96,382	2,292.98	2,831.43	7.09	8.76
2001–02	34,727	323,603	9.3	1,129.9	72,263	89,804	76,752	99,220	2,210.15	2,857.14	6.79	8.78
2002–03	35,336	321,394	9.1	1,155.2	80,564	95,794	77,482	106,779	2,192.72	3,021.82	6.71	9.24
2003–04	35,934	318,249	8.9	1,199.0	77,639	95,957	78,028	107,879	2,171.43	3,002.14	6.51	9.00
2004–05	36,474	315,926	8.7	1,266.4	76,407	97,210	76,062	99,144	2,085.38	2,718.21	6.01	7.83

[1] Population as of July 1, the beginning of the fiscal year.
[2] Includes Special Accounts in General Fund from 1973–74 to 1976–77.
[3] Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963–64.

SCHEDULE 7
GENERAL FUND
(In Thousands)
STATEMENT OF FUND BALANCE
June 30, 2002

The following information summarizes the adjustments which have been incorporated by the Department of Finance to the State Controller's Office preliminary General Fund balances to arrive at the June 30, 2003, General Fund balance shown on the Governor's Budget Summary, Schedule 1.

JUNE 30, 2003, GENERAL FUND BALANCE PER STATE CONTROLLER'S OFFICE		–$7,536,236
ADJUSTMENTS TO STATE CONTROLLER'S OFFICE FUND BALANCE:		
Adjustments to prior years:		
Savings per pending legislation	$29,700	
Adjustment for timing difference in expenditures	–103,682	
Total Adjustments to Prior Years		–$73,982
Revenue Adjustment:		
Economic Recovery Bonds accrued in 2002–03	$9,242,000	
Total Revenue Adjustments		$9,242,000
Transfer Adjustments:		
Adjustment for treatment of transfer from Child Care Revolving Fund	–$70,000	
Adjustment for treatment of loan from Contractors' State License Fund	11,213	
Adjustment for treatment of loan from Agriculture Fund	15,290	
Total Transfer Adjustments		–$43,497
Expenditure Adjustments:		
Adjust Proposition 98 for differences in property taxes and apportionments	$194,950	
Federal Immigration Funding—adjustment accrual	19,218	
PERS 4th quarter adjustment	–172,282	
Adjustment for timing differences in reappropriations and carryovers	–104,595	
Savings per pending legislation	79,013	
Revision to encumbrance adjustment	–19,158	
Total Expenditure Adjustments		–$2,854
Other Adjustments		$21,828
ADJUSTED STATE CONTROLLER'S OFFICE FUND BALANCE		$1,607,259
JUNE 30, 2003, GENERAL FUND BALANCE PER GOVERNOR'S BUDGET, SCHEDULE 1		$1,607,259

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

Sources	Actual 2002–03			Estimated 2003–04			Estimated 2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	$290,564	–	$290,564	$292,000	–	$292,000	$294,000	–	$294,000
Corporation Tax	6,803,559	–	6,803,559	7,466,000	–	7,466,000	7,609,000	–	7,609,000
Cigarette Tax	114,894	$940,611	1,055,505	115,000	$940,100	1,055,100	115,000	$916,700	1,031,700
Horse Racing (Parimutuel) License Fees	2,037	39,991	42,028	2,035	40,210	42,245	2,335	40,122	42,457
Estate, Inheritance and Gift Tax	647,372	–	647,372	396,800	–	396,800	135,400	–	135,400
Insurance Gross Premiums Tax	1,879,784	–	1,879,784	1,985,000	–	1,985,000	2,078,000	–	2,078,000
Trailer Coach License (In-Lieu) Fees	15,592	2,388	17,980	15,990	2,388	18,378	16,020	2,388	18,408
Motor Vehicle License (In-Lieu) Fees	–	1,885,148	1,885,148	–	1,916,594	1,916,594	–	1,969,813	1,969,813
Motor Vehicle Fuel Tax (Gasoline)	–	2,728,133	2,728,133	–	2,807,048	2,807,048	–	2,809,176	2,809,176
Motor Vehicle Fuel Tax (Diesel)	–	474,378	474,378	–	493,321	493,321	–	512,842	512,842
Motor Vehicle Registration	–	1,986,474	1,986,474	–	2,268,908	2,268,908	–	2,590,478	2,590,478
Personal Income Tax	32,709,761	–	32,709,761	35,117,000	–	35,117,000	38,043,000	–	38,043,000
Retail Sales and Use Tax-Realignment	–	2,279,419	2,279,419	–	2,359,300	2,359,300	–	2,493,500	2,493,500
Retail Sales and Use Taxes	22,415,138	204,468	22,619,606	23,714,000	210,455	23,924,455	25,022,000	202,848	25,224,848
Retail Sales and Use Tax-Fiscal Recovery	–	–	–	–	–	–	–	1,256,000	1,256,000
TOTALS, MAJOR TAXES AND LICENSES	**$64,878,701**	**$10,541,010**	**$75,419,711**	**$69,103,825**	**$11,038,324**	**$80,142,149**	**$73,314,755**	**$12,793,867**	**$86,108,622**
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	–	1,126	1,126	–	1,517	1,517	–	1,535	1,535
Energy Resource Surcharge	–	471,673	471,673	–	501,668	501,668	–	502,829	502,829
Quarterly Public Util Commission Fees	–	86,689	86,689	–	108,173	108,173	–	75,247	75,247
Penalties on Pub Util Comm Qtrly Fees	–	3	3	–	–	–	–	–	–
Hwy Carrier Uniform Business License Tax	368	–	368	300	–	300	300	–	300
Off-Highway Vehicle Fees	–	7,022	7,022	–	7,000	7,000	–	7,250	7,250
Liquor License Fees	–	40,735	40,735	–	42,123	42,123	–	43,377	43,377
Genetic Disease Testing Fees	–	63,753	63,753	–	64,205	64,205	–	64,205	64,205
Other Regulatory Taxes	12,812	60,133	72,945	–	81,015	81,015	–	87,998	87,998
New Motor Vehicle Dealer License Fee	–	1,340	1,340	–	1,419	1,419	–	1,419	1,419
General Fish and Game Lic Tags Permits	–	69,641	69,641	–	79,724	79,724	–	84,548	84,548
Duck Stamps	–	53	53	–	53	53	–	53	53
Elevator and Boiler Inspection Fees	209	11,953	12,162	209	14,907	15,116	209	16,700	16,909
Industrial Homework Fees	2	–	2	2	–	2	2	–	2
Employment Agency License Fees	719	4,845	5,564	719	8,069	8,788	719	8,069	8,788
Employment Agency Filing Fees	108	–	108	108	–	108	108	–	108
Teacher Credential Fees	–	14,273	14,273	–	13,697	13,697	–	13,697	13,697
Teacher Examination Fees	–	12,254	12,254	–	13,040	13,040	–	13,692	13,692
Insurance Co License Fees & Penalties	–	27,307	27,307	–	28,067	28,067	–	29,282	29,282
Insurance Company Examination Fees	–	18,460	18,460	–	20,120	20,120	–	20,120	20,120
Real Estate Examination Fees	–	9,837	9,837	–	5,336	5,336	–	4,875	4,875
Real Estate License Fees	–	22,530	22,530	–	16,915	16,915	–	16,659	16,659
Subdivision Filing Fees	–	8,386	8,386	–	7,909	7,909	–	7,631	7,631
Building Construction Filing Fees	–	4,404	4,404	–	7,905	7,905	–	7,905	7,905
Domestic Corporation Fees	–	9,093	9,093	–	9,500	9,500	–	11,100	11,100
Foreign Corporation Fees	–	1,126	1,126	–	1,135	1,135	–	1,135	1,135
Notary Public License Fees	–	1,559	1,559	–	3,622	3,622	–	3,622	3,622
Filing Financing Statements	–	4,029	4,029	–	4,056	4,056	–	4,056	4,056
Candidate Filing Fee	94	–	94	1,472	–	1,472	94	–	94
Beverage Container Redemption Fees	–	570,799	570,799	–	690,397	690,397	–	902,487	902,487
Explosive Permit Fees	–	1	1	25	–	25	25	–	25
Processing Fees	–	2	2	–	2	2	–	2	2
Hazardous Waste Control Fees	–	62,202	62,202	–	63,768	63,768	–	64,884	64,884
Other Regulatory Fees	8,778	1,308,702	1,317,480	18,346	1,550,291	1,568,637	25,692	1,619,343	1,645,035
Other Regulatory Licenses and Permits	41,422	340,320	381,742	39,182	365,302	404,484	39,005	377,388	416,393
Renewal Fees	69	147,688	147,757	69	149,907	149,976	69	153,957	154,026
Delinquent Fees	1	4,466	4,467	1	4,127	4,128	1	3,990	3,991
Private Rail Car Tax	6,416	–	6,416	6,416	–	6,416	6,416	–	6,416

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

Sources	Actual 2002–03			Estimated 2003–04			Estimated 2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Insurance Department Fees, Prop 103	–	24,589	24,589	–	27,638	27,638	–	26,908	26,908
Insurance Department Fees, General	–	17,902	17,902	–	19,361	19,361	–	20,283	20,283
Insurance Fraud Assessment, Workers Comp	–	30,995	30,995	–	31,254	31,254	–	34,754	34,754
Insurance Fraud Assessment, Auto	–	35,452	35,452	–	35,401	35,401	–	35,401	35,401
Insurance Fraud Assessment, General	–	1,761	1,761	–	1,791	1,791	–	1,792	1,792
Totals, REGULATORY TAXES AND LICENSES	**$70,998**	**$3,497,103**	**$3,568,101**	**$66,849**	**$3,980,414**	**$4,047,263**	**$72,640**	**$4,268,193**	**$4,340,833**
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	–	32,218	32,218	–	32,000	32,000	–	32,000	32,000
Penalties on Traffic Violations	–	86,722	86,722	–	87,833	87,833	–	88,496	88,496
Penalties on Felony Convictions	–	52,487	52,487	–	56,587	56,587	–	62,587	62,587
Fines-Crimes of Public Offense	–	3,559	3,559	–	3,559	3,559	–	3,559	3,559
Fish and Game Violation Fines	–	586	586	–	586	586	–	586	586
Penalty Assessments on Fish & Game Fines	–	580	580	–	761	761	–	783	783
Interest on Loans to Local Agencies	1,164	1,238	2,402	1,160	456	1,616	1,160	414	1,574
Addt'l Assmnts on Fish & Game Fines	–	90	90	–	120	120	–	120	120
Narcotic Fines	3,116	–	3,116	1,000	–	1,000	1,000	–	1,000
Fingerprint ID Card Fees	–	53,768	53,768	–	57,264	57,264	–	65,092	65,092
Misc Revenue From Local Agencies	311,886	486,586	798,472	382,532	486,002	868,534	420,702	487,567	908,269
Open Space Cancelation Fee Deferrd Taxes	3,717	1,278	4,995	1,775	1,350	3,125	164	2,036	2,200
Rev Local Govt Agencies-Cost Recoveries	968	–	968	2,500	–	2,500	2,500	–	2,500
Totals, REVENUE FROM LOCAL AGENCIES	**$320,851**	**$719,112**	**$1,039,963**	**$388,967**	**$726,518**	**$1,115,485**	**$425,526**	**$743,240**	**$1,168,766**
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	19,207	–	19,207	18,825	–	18,825	18,754	–	18,754
State Beach and Park Service Fees	–	38,854	38,854	–	52,700	52,700	–	70,700	70,700
Parking Lot Revenues	–	7,361	7,361	–	8,337	8,337	–	8,879	8,879
Fire Prevention and Suppression	1,630	–	1,630	100	–	100	100	–	100
Emergency Telephone Users Surcharge	–	139,267	139,267	–	141,671	141,671	–	150,171	150,171
Sales of Documents	630	3,494	4,124	399	1,858	2,257	397	1,826	2,223
General Fees—Secretary of State	28	15,732	15,760	28	17,932	17,960	28	15,732	15,760
Parental Fees	–	1,887	1,887	–	1,750	1,750	–	1,750	1,750
Guardianship Fees	8	–	8	10	–	10	10	–	10
Miscellaneous Services to the Public	5,657	227,148	232,805	4,078	229,701	233,779	4,068	338,120	342,188
Receipts From Health Care Deposit Fund	8,165	–	8,165	8,000	–	8,000	8,000	–	8,000
Medicare Receipts Frm Federal Government	5,152	–	5,152	5,270	–	5,270	5,270	–	5,270
California State University Fees	–	818,980	818,980	–	1,016,523	1,016,523	–	1,165,573	1,165,573
Personalized License Plates	–	40,400	40,400	–	40,990	40,990	–	41,171	41,171
Totals, SERVICES TO THE PUBLIC	**$40,477**	**$1,293,123**	**$1,333,600**	**$36,710**	**$1,511,462**	**$1,548,172**	**$36,627**	**$1,793,922**	**$1,830,549**
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	189,577	401	189,978	137,000	399	137,399	172,000	399	172,399
Income From Surplus Money Investments	37,075	107,086	144,161	6,601	94,528	101,129	6,601	98,228	104,829
Interest Income From Loans	6,233	3,930	10,163	5,665	3,726	9,391	5,786	2,729	8,515
Interest Income From Interfund Loans	–	15,017	15,017	174	2,695	2,869	174	250	424
Income From Other Investments	–	7,223	7,223	–	22,588	22,588	–	12,955	12,955
Income From Condemnation Deposits Fund	–	1,617	1,617	–	1,580	1,580	–	1,390	1,390
Federal Lands Royalties	–	21,322	21,322	–	18,375	18,375	–	18,375	18,375
Oil & Gas Lease-1% Revenue City/County	255	–	255	199	–	199	166	–	166
Rentals of State Property	8,474	42,236	50,710	8,894	29,606	38,500	9,061	28,435	37,496
Misc Revenue Frm Use of Property & Money	30,966	31,407	62,373	32,276	35,886	68,162	32,276	28,993	61,269
School Lands Royalties	–	101	101	–	58	58	–	58	58
State Lands Royalties	78,470	5,000	83,470	71,538	7,900	79,438	121,152	–	121,152
Totals, USE OF PROPERTY AND MONEY	**$351,050**	**$235,340**	**$586,390**	**$262,347**	**$217,341**	**$479,688**	**$347,216**	**$191,812**	**$539,028**
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	–	1,109	1,109	–	1,210	1,210	–	1,210	1,210
Penalties & Interest on UI & DI Contrib	–	77,746	77,746	–	80,156	80,156	–	83,344	83,344
Sale of Fixed Assets	14,946	43	14,989	188,974	1	188,975	312	1	313

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

Sources	Actual 2002–03			Estimated 2003–04			Estimated 2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Sale of Confiscated Property	5,907	–	5,907	5,810	–	5,810	5,810	–	5,810
Sale of State's Public Lands	–	4,145	4,145	–	6,706	6,706	–	1,482	1,482
Proceeds From Estates of Deceased Person	75	–	75	350	–	350	350	–	350
Revenue-Abandoned Property	257,533	–	257,533	616,716	–	616,716	294,359	–	294,359
Escheat of Unclaimed Checks & Warrants	28,990	2,032	31,022	27,933	1,214	29,147	28,027	1,147	29,174
Miscellaneous Revenue	2,502,737	200,066	2,702,803	2,363,788	181,583	2,545,371	844,846	640,427	1,485,273
Bond Proceeds	9,242,000	–	9,242,000	3,012,000	1,160,435	4,172,435	–	–	–
Penalties & Intrst on Personal Income Tx	–	14,517	14,517	–	14,960	14,960	–	15,482	15,482
Other Revenue—Cost Recoveries	458	43,073	43,531	25	59,256	59,281	25	79,188	79,213
Settlements/Judgments (not Anti-trust)	5	476,069	476,074	10,252	531	10,783	203,502	531	204,033
Uninsured Motorist Fees	2,357	–	2,357	2,400	–	2,400	2,400	–	2,400
Traffic Violations	–	2,662	2,662	–	2,662	2,662	–	2,662	2,662
Parking Violations	6,971	973	7,944	7,001	440	7,441	7,001	460	7,461
Penalty Assessments	53,724	83,071	136,795	25,304	111,848	137,152	25,304	72,267	97,571
Civil & Criminal Violation Assessment	673	5,041	5,714	628	17,167	17,795	628	17,122	17,750
Fines and Forfeitures	–	292,342	292,342	–	287,938	287,938	–	289,238	289,238
Court Filing Fees and Surcharges	–	175,861	175,861	–	327,495	327,495	–	337,815	337,815
Penalty Assessments on Criminal Fines	–	12,783	12,783	–	43,084	43,084	–	43,084	43,084
Totals, MISCELLANEOUS	**$12,116,376**	**$1,391,533**	**$13,507,909**	**$6,261,181**	**$2,296,686**	**$8,557,867**	**$1,412,564**	**$1,585,460**	**$2,998,024**
TOTALS, MINOR REVENUES	**$12,899,752**	**$7,136,211**	**$20,035,963**	**$7,016,054**	**$8,732,421**	**$15,748,475**	**$2,294,573**	**$8,582,627**	**$10,877,200**
TOTALS, REVENUES	**$77,778,453**	**$17,677,221**	**$95,455,674**	**$76,119,879**	**$19,770,745**	**$95,890,624**	**$75,609,328**	**$21,376,494**	**$96,985,822**
TRANSFERS AND LOANS									
General Fund	–332,256	332,256	–	–238,466	209,966	–28,500	–51,500	51,500	–
Property Acquisition Law Money Account	2,700	–2,700	–	–	–	–	–	–	–
Motor Vehicle Parking Facil Moneys Acct	–	–13	–13	–	–	–	–	–	–
Disability Access Account	10,000	–10,000	–	–	–	–	–	–	–
Hazardous Materials Enforce Train Acct	–	–55	–55	–	–	–	–	–	–
Hazardous Waste Control Account	15,000	–15,000	–	–	–	–	–	–	–
Fingerprint Fees Account	2,000	–2,000	–	2,000	–2,000	–	–	–	–
Site Remediation Account	1,000	–1,000	–	–	–	–	–	–	–
Aeronautics Account STF	6,000	–6,000	–	4,762	–4,762	–	745	–745	–
Highway Account, State, STF	202,477	–202,477	–	666,395	–666,395	–	47,239	–47,239	–
Motor Vehicle Account, STF	23	–25	–2	4,244	–4,246	–2	4,244	–4,246	–2
Colorado River Management Account	22,000	–22,000	–	38,766	–38,766	–	–	–	–
Motor Vehicle Fuel Account, TTF	–	–17,301	–17,301	–	–18,195	–18,195	–	–19,024	–19,024
Corporations Fund, State	29,000	–29,000	–	44,907	–44,907	–	1,000	–1,000	–
Barbering/Cosmetology Fd, St Bd of	9,000	–9,000	–	–	–	–	–	–	–
State Employee Scholarship Fund	356	–356	–	–	–	–	–	–	–
Alcohol Beverage Control Fund	2,433	–2,433	–	–	–	–	–	–	–
Cal-OSHA Targeted Inspection & Consult	–	–	–	2,000	–2,000	–	–	–	–
Health Statistics Special Fund	4,200	–4,200	–	1,000	–1,000	–	–	–	–
Acupuncture Fund	–	–	–	1,500	–1,500	–	–	–	–
Department of Agriculture Account, Ag Fd	24,563	–24,563	–	–	–	–	–	–	–
Rural Economic Development Fund	–	–	–	2,003	–2,003	–	–	–	–
Workers' Compensation Managed Care Fund	–	–	–	415	–415	–	577	–577	–
Beverage Container Recycling Fund, CA	188,000	–188,000	–	98,300	–98,300	–	–	–	–
Soil Conservation Fund	1,100	–1,100	–	–	–	–	–	–	–
Commerce Marketing Fund	–	–	–	108	–108	–	–	–	–
Chiropractic Examiners Fund	–	–	–	4,000	–4,000	–	–	–	–
Trial Court Improvement Fund	43,110	–43,110	–	10,000	–10,000	–	–	–	–
Debt Limit Allocation Committee Fund,Cal	2,000	–2,000	–	–	–	–	–	–	–
Corrections Training Fund	–	–	–	9,606	–9,606	–	10,257	–10,257	–
Debt & Investment Advisory Comm Fund,Cal	–	–	–	5,500	–5,500	–	–	–	–
Driver Training Penalty Assessment Fund	11,959	–11,959	–	19,538	–19,538	–	19,831	–19,831	–
Employment Developmnt Dept Benefit Audit	13,126	–13,126	–	11,940	–11,940	–	55	–55	–
Employment Development Contingent Fund	64,649	–64,649	–	70,939	–70,939	–	36,912	–36,912	–

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

Sources	Actual 2002–03			Estimated 2003–04			Estimated 2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Energy and Resources Fund	601	–601	–	300	–300	–	300	–300	–
Fair and Exposition Fund	246	–246	–	246	–246	–	246	–246	–
Asset Forfeiture Distribution Fund	8,760	–8,760	–	–	–	–	–	–	–
Genetic Disease Testing Fund	–	–	–	1,000	–1,000	–	3,060	–3,060	–
Insurance Fund	10,000	–10,000	–	–	–	–	–	–	–
Rural Development Fund	–	–	–	53	–53	–	–	–	–
Workplace Health & Safety Revolving Fund	4,655	–4,655	–	–	–	–	–	–	–
Workers' Comp Administration Revolv Fund	2,805	–2,805	–	–	–	–	–	–	–
Tire Recycling Management Fund, Calif	–	–	–	17,097	–17,097	–	–	–	–
Business Fees Fund, Secty of State's	5,278	–5,278	–	3,446	–3,446	–	8,547	–8,547	–
Private Security Services Fund	–	–	–	4,000	–4,000	–	–	–	–
Protective Services Fund	–	1,406	1,406	–	–	–	–	–	–
Osteopathic Medical Bd of Calif Contn Fd	2,600	–2,600	–	–	–	–	–	–	–
Glass Processing Fee Account	–	–	–	39,000	–39,000	–	–	–	–
Technical Assistance Fund	600	–600	–	713	–713	–	713	–713	–
Business Reinvestment Fund	3,056	–3,056	–	193	–193	–	–	–	–
PET Processing Fee Acct, Bev Cont Rec Fd	–	–	–	45,000	–45,000	–	–	–	–
Recycling Market Development Rev Loan	–	–	–	1,853	–1,853	–	–	–	–
Loss Control Certification Fund	1,903	–1,903	–	–	–	–	–	–	–
Residential Earthquake Recovery Fund, CA	–	–	–	–	–	–	2,900	–2,900	–
Motor Carriers Permit Fund	4,221	–4,221	–	–	–	–	–	–	–
Financial Institutions Fund	2,000	–2,000	–	–	–	–	–	–	–
Credit Union Fund	2,700	–2,700	–	1,800	–1,800	–	–	–	–
Psychology Fund	5,000	–5,000	–	–	–	–	–	–	–
Real Estate Fund	10,900	–10,900	–	–	–	–	–	–	–
Pub Sch Plng Desgn & Constr Rev Revlv Fd	35,000	–35,000	–	–	–	–	–	–	–
Indian Gaming Special Distribution Fund	18,979	–18,979	–	–	–50,569	–50,569	–	–	–
False Claims Act Fund	2,000	–2,000	–	3,500	–3,500	–	–	–	–
Public Int Res, Dev & Demonstratn Progrm	3,794	–3,794	–	20,000	–20,000	–	–	–	–
Renewable Resource Trust Fund	161,608	–170,508	–8,900	–	–	–	–	–	–
Integrated Waste Management Account	–	–	–	4,768	–4,768	–	–	–	–
Parks and Recreation Fund, State	19,800	–19,800	–	–	–	–	–	–	–
Job Creation Investment Fund	290	–290	–	4	–4	–	–	–	–
Real Estate Appraisers Regulation Fund	1,000	–1,000	–	2,000	–2,000	–	–	–	–
Vehicle Inspection and Repair Fund	100,000	–100,000	–	14,000	–14,000	–	–	–	–
Underground Storage Tank Cleanup Fund	–	–	–	3,200	–3,200	–	–	–	–
Petro Undergrnd Storage Tank Financ Acct	21,500	–21,500	–	36,140	–36,140	–	–	–	–
Olympic Training Account, California	100	–100	–	100	–100	–	100	–100	–
Wildlife Restoration Fund	27,765	–27,765	–	–	–	–	–	–	–
Occupancy Compliance Monitoring Account	32,000	–32,000	–	–	–	–	–	–	–
Tax Credit Allocation Fee Account	27,000	–27,000	–	3,000	–3,000	–	–	–	–
Publ Utilities Comm Utilities Reimb Acct	–	–	–	15,000	–15,000	–	–	–	–
High-Cost Fund-A Admin Committee Fd, Cal	27,200	–27,200	–	–	–	–	–	–	–
Energy Resources Programs Account	–	–	–	9,365	–15,530	–6,165	–	–	–
High-Cost Fund-B Admin Committee Fd, Cal	250,900	–250,900	–	–	–	–	–	–	–
Child Care & Dev Fac Ln Guaranty Fd	2,706	–	2,706	–	–	–	–	–	–
Energy Tech Research, Dev, & Demo Acct	–	–	–	1,288	–1,288	–	–	–	–
Financial Responsibility Penalty Account	2,530	–2,530	–	1,763	–1,763	–	1,763	–1,763	–
Teleconnect Fd Admin Comm Fd, Cal	–	–	–	150,000	–150,000	–	–	–	–
Other Unallocated Special Funds	2,539	–2,539	–	9,813	–9,813	–	390,157	–390,157	–
Local Govt Geothermal Resource Subacct	–	–	–	1,594	–1,594	–	–	–	–
Water Resources Development Bond Fund	31,400	–	31,400	–	–	–	11,500	–	11,500
Harbors and Watercraft Revolving Fund	–	–	–	–	100	100	–	–	–
Rural Econ Dev Infrastructure Rev Bd Fd	10,100	–	10,100	3,000	–	3,000	–	–	–
Mobilehome Park Purchase Fund	10,100	–	10,100	–	–	–	–	–	–
Toxic Substances Control Account	–	–	–	–	–	–	970	–970	–
Small Craft Harbor Improvement Fund	4,800	–	4,800	–	–	–	–	–	–
Scholarshare Administrative Fund	280	–	280	200	–	200	450	–	450

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

Sources	Actual 2002–03			Estimated 2003–04			Estimated 2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Vincent Thomas Bridge Toll Revenue Fund	–	–	–	–	–	–	–	6,997	6,997
Agriculture Building Fund	–	405	405	–	405	405	–	405	405
Architecture Revolving Fund	1,000	–	1,000	13,226	–	13,226	–	–	–
Equipment Service Fund	–	5,494	5,494	–	14,915	14,915	–	–	–
Drinking Water Treatment & Research Fund	–	–	–	1,000	–1,000	–	–	–	–
Upper Newport Bay Ecological Maint & Presv	999	–999	–	–	–	–	–	–	–
Infrastructure & Economic Devl Bank, Cal	16,000	–	16,000	–	–	–	–	–	–
Public Buildings Construction Fund	59,526	–	59,526	–	–	–	–	–	–
Petroleum Financing Collection Account	1,000	–	1,000	90	–	90	–	–	–
Grant and Loan Collection Account	–	–	–	857	–	857	–	–	–
Governor's Residence Account	–	–3,471	–3,471	–	–	–	–	–	–
Accountancy Fund	6,000	–6,000	–	270	–270	–	–	–	–
Architects Board Fund, California	–	–	–	1,800	–1,800	–	–	–	–
Contractors' License Fund	11,000	–11,000	–	8,700	–8,700	–	–	–	–
School Building Aid Fund, State	23,744	–	23,744	23,744	–	23,744	23,744	–	23,744
Dentistry Fund, State	5,000	–5,000	–	5,000	–5,000	–	–	–	–
Landscape Architects Fd, CA Bd/Arch Exam	–	–	–	1,225	–1,225	–	–	–	–
Registered Nursing Fund, Board of	12,000	–12,000	–	–	–	–	–	–	–
Pharmacy Board Contingent Fund	6,000	–6,000	–	–	–	–	–	–	–
Court Reporters Fund	–	–	–	1,250	–1,250	–	–	–	–
Behavioral Science Examiners Fund	6,000	–6,000	–	–	–	–	–	–	–
Structural Pest Control Fund	2,000	–2,000	–	–	–	–	–	–	–
Vocational Nurse Examiners Fund	–	–	–	2,000	–2,000	–	–	–	–
Psychiatric Technicians Account	–	–	–	1,000	–1,000	–	–	–	–
Export Finance Fund	8,000	–	8,000	2,974	–	2,974	–	–	–
Self-Help Housing Fund	14,518	50,000	64,518	23,507	–	23,507	–	–	–
Audit Repayment Trust Fund	273	–	273	–	–	–	–	–	–
Export Promotion Ac,CA (World Trade Com)	–	–	–	9	–	9	–	–	–
Superfund Bond Trust Fund	–	2,300	2,300	–	2,600	2,600	–	2,700	2,700
Housing Trust Fund, Cal	2,000	–	2,000	2,085	–	2,085	–	–	–
Industrial Relations Unpaid Wage Fund	1,800	–	1,800	–	–	–	–	–	–
Small Business Expansion Fund	10,995	–	10,995	–	–	–	–	–	–
Litigation Deposit Fund	–	–	–	546	–	546	–	–	–
Economic Development Grant & Loan Fd, CA	–	–	–	2,769	–	2,769	–	–	–
Joe Serna, Jr. Farmworker Housing Grant	4,548	–	4,548	27,143	–	27,143	–	–	–
Forest Resources Improvement Fund	–	–	–	–	–	–	3,000	–	3,000
Housing Rehabilitation Loan Fund	28,620	–	28,620	41,380	–	41,380	–	–	–
Pollution Control Financing Authority Fd	25,000	–	25,000	–	–	–	–	–	–
Managed Care Fund	1,000	–1,000	–	–	–	–	–	–	–
Rental Housing Construction Fd	1,834	–	1,834	–	–	–	–	–	–
Renewable Resources Investment Fund	–	–	–	652	–	652	–	–	–
Special Deposit Fund	6,515	4,183	10,698	2,750	–	2,750	2,000	–	2,000
Foster Children and Parent Train Fund	33	–	33	–	–	–	–	–	–
Manufactured Home Recovery Fund	800	–	800	–	–	–	–	–	–
Predevelopment Loan Fund	1,900	–	1,900	–	–	–	–	–	–
World Trade Commission Fd, Cal St	–	–	–	120	–	120	–	–	–
Emergency Housing and Assistance Fund	1,617	–	1,617	–	–	–	–	–	–
Various Other Unallocated NGC Funds	1,428	–	1,428	2,707	–	2,707	192,463	–	192,463
Electrician Certification Fund	405	–405	–	–	–	–	–	–	–
Permanent Amusement Ride Safety Insp Fd	–	–	–	875	–875	–	–	–	–
Garment Industry Regulations Fund	–	–	–	1,094	–1,094	–	–	–	–
Film California First Fund	2,000	–2,000	–	–	–	–	–	–	–
Jobs-Housing Balance Improvement Account	212	–212	–	–	–	–	–	–	–
Traffic Congestion Relief Fund	1,145,000	–1,145,000	–	189,000	–189,000	–	–	–	–
Special Reserve Fund Vehicle License Fee	47,829	–47,829	–	–	–	–	–	–	–
Occupational Therapy Fund	459	–459	–	882	–882	–	–	–	–
Tobacco Settlement Fund	141,000	–141,000	–	4,276	–4,276	–	–	–	–

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

Sources	Actual 2002–03			Estimated 2003–04			Estimated 2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Apprenticeship Training Contribution Fd	1,400	–1,400	–	1,400	–1,400	–	–	–	–
Alcohol Beverages Control Fund	–	–	–	2,338	–2,338	–	3,638	–3,638	–
State Court Facilities Construction Fund	–	–	–	–	–	–	30,000	–30,000	–
Responsibility Area Fire Protection Fund	–	–	–	–	–	–	52,500	–52,500	–
CA Consumer Pwr & Conservation Fin Auth	4,502	29,540	34,042	–	4,255	4,255	–	–	–
TOTALS, TRANSFERS AND LOANS	**$2,785,113**	**–$2,446,488**	**$338,625**	**$1,519,562**	**–$1,452,959**	**$66,603**	**$797,411**	**–$573,178**	**$224,233**
TOTALS, REVENUES AND TRANSFERS	**$80,563,566**	**$15,230,733**	**$95,794,299**	**$77,639,441**	**$18,317,786**	**$95,957,227**	**$76,406,739**	**$20,803,316**	**$97,210,055**

SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
Legislative															
Legislature															
Senate															
State Operations	$84,105	–	–	$84,105	–	$87,293	–	–	$87,293	–	$91,221	–	–	$91,221	–
Assembly															
State Operations	114,130	–	–	114,130	–	118,455	–	–	118,455	–	123,785	–	–	123,785	–
Totals, Legislature	$198,235	–	–	$198,235	–	$205,748	–	–	$205,748	–	$215,006	–	–	$215,006	–
Legislative Counsel Bureau															
State Operations	79,310	–	–	79,310	–	80,010	–	–	80,010	–	80,010	–	–	80,010	–
Totals, Legislative	$277,545	–	–	$277,545	–	$285,758	–	–	$285,758	–	$295,016	–	–	$295,016	–
Judicial															
Judicial															
State Operations	275,452	$2,642	–	278,094	$1,336	290,035	$17,949	–	307,984	$2,474	289,029	$17,943	–	306,972	$2,489
Local Assistance	13,556	10	–	13,566	800	13,556	150	–	13,706	2,275	13,556	150	–	13,706	2,275
Capital Outlay	449	–	–	449	–	–	–	–	–	–	–	–	–	–	–
Totals, Judicial	$289,457	$2,652	–	$292,109	$2,136	$303,591	$18,099	–	$321,690	$4,749	$302,585	$18,093	–	$320,678	$4,764
Commission on Judicial Performance															
State Operations	3,683	–	–	3,683	–	3,911	–	–	3,911	–	3,911	–	–	3,911	–
Contributions to Judges' Retirement Sys															
State Operations	2,744	–	–	2,744	–	2,789	–	–	2,789	–	2,835	–	–	2,835	–
Local Assistance	111,058	–	–	111,058	–	119,499	–	–	119,499	–	144,424	–	–	144,424	–
Totals, Contributions to Judges' Retirement Sys	$113,802	–	–	$113,802	–	$122,288	–	–	$122,288	–	$147,259	–	–	$147,259	–
State Trial Court Funding															
Local Assistance	1,092,413	1,029,684	–	2,122,097	–	1,051,654	1,210,765	–	2,262,419	–	1,115,678	1,102,518	–	2,218,196	–
Totals, Judicial	$1,499,355	$1,032,336	–	$2,531,691	$2,136	$1,481,444	$1,228,864	–	$2,710,308	$4,749	$1,569,433	$1,120,611	–	$2,690,044	$4,764
Executive/Governor															
Governor's Office															
State Operations	5,927	–	–	5,927	–	6,119	–	–	6,119	–	6,119	–	–	6,119	–
Ofc Inspector General Veterans Affairs															
State Operations	371	–	–	371	–	324	–	–	324	–	–	–	–	–	–
Office of Planning and Research															
State Operations	9,941	503	–	10,444	1,806	4,273	506	–	4,779	2,637	4,273	494	–	4,767	2,618
Local Assistance	–	–	–	–	31,545	–	–	–	–	45,800	–	–	–	–	45,800
Totals, Office of Planning and Research	$9,941	$503	–	$10,444	$33,351	$4,273	$506	–	$4,779	$48,437	$4,273	$494	–	$4,767	$48,418
Office of Emergency Services															
State Operations	31,848	1,402	–	33,250	14,412	36,853	2,257	–	39,110	27,273	38,753	2,835	–	41,588	27,254
Local Assistance	22,262	1,949	–	24,211	563,947	98,509	10,525	–	109,034	798,151	101,986	18,496	–	120,482	712,980
Capital Outlay	2,688	–	–	2,688	–	235	–	–	235	–	–	–	–	–	–
Totals, Office of Emergency Services	$56,798	$3,351	–	$60,149	$578,359	$135,597	$12,782	–	$148,379	$825,424	$140,739	$21,331	–	$162,070	$740,234
Totals, Executive/Governor	$73,037	$3,854	–	$76,891	$611,710	$146,313	$13,288	–	$159,601	$873,861	$151,131	$21,825	–	$172,956	$788,652

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Executive/Constitutional Offices															
Office of the Lieutenant Governor															
State Operations	2,531	–	–	2,531	–	2,656	–	–	2,656	–	2,656	–	–	2,656	–
Department of Justice															
State Operations	301,720	120,834	–	422,554	28,575	305,468	132,249	–	437,717	31,346	294,310	133,841	–	428,151	32,958
Local Assistance	4,691	3,175	–	7,866	–	6,121	357	–	6,478	–	3,271	2,975	–	6,246	–
Capital Outlay	2,141	13	–	2,154	–	–	–	–	–	–	–	–	–	–	–
Totals, Department of Justice	$308,552	$124,022	–	$432,574	$28,575	$311,589	$132,606	–	$444,195	$31,346	$297,581	$136,816	–	$434,397	$32,958
State Controller															
State Operations	67,225	5,229	176	72,630	1,059	70,361	5,675	185	76,221	1,206	68,508	6,158	185	74,851	1,200
Local Assistance	–	–	–	–	–	–659	–	–	–659	–	–1,524	–	–	–1,524	–
Totals, State Controller	$67,225	$5,229	$176	$72,630	$1,059	$69,702	$5,675	$185	$75,562	$1,206	$66,984	$6,158	$185	$73,327	$1,200
Department of Insurance															
State Operations	–	127,368	–	127,368	–	–	138,883	–	138,883	–	–	136,368	–	136,368	–
Local Assistance	–	32,267	–	32,267	–	–	34,286	–	34,286	–	–	33,747	–	33,747	–
Totals, Department of Insurance	–	$159,635	–	$159,635	–	–	$173,169	–	$173,169	–	–	$170,115	–	$170,115	–
California Gambling Control Commission															
State Operations	–	4,328	–	4,328	–	–	5,488	–	5,488	–	–	6,000	–	6,000	–
Local Assistance	–	–	–	–	–	–	25,000	–	25,000	–	–	–	–	–	–
Totals, California Gambling Control Commission	–	$4,328	–	$4,328	–	–	$30,488	–	$30,488	–	–	$6,000	–	$6,000	–
State Board of Equalization															
State Operations	195,894	29,678	–	225,572	3	194,022	37,839	–	231,861	103	194,393	36,833	–	231,226	32
Capital Outlay	–	–	–	–	–	134	–	–	134	–	–	–	–	–	–
Totals, State Board of Equalization	$195,894	$29,678	–	$225,572	$3	$194,156	$37,839	–	$231,995	$103	$194,393	$36,833	–	$231,226	$32
Secretary of State															
Secretary of State															
State Operations	29,791	31,646	–	61,437	195	29,091	36,661	–	65,752	1,700	26,716	30,960	–	57,676	1,700
Local Assistance	2	–	–	2	–	4	–	–	4	57,300	4	–	–	4	–
Totals, Secretary of State	$29,793	$31,646	–	$61,439	$195	$29,095	$36,661	–	$65,756	$59,000	$26,720	$30,960	–	$57,680	$1,700
State Treasurer															
State Operations	5,452	–	–	5,452	–	5,751	–	–	5,751	–	5,751	–	–	5,751	–
Local Assistance	1	–	–	1	–	–	–	–	–	–	–	–	–	–	–
Totals, State Treasurer	$5,453	–	–	$5,453	–	$5,751	–	–	$5,751	–	$5,751	–	–	$5,751	–
CA Debt & Investment Advisory Commission															
State Operations	–	1,643	–	1,643	–	–	1,868	–	1,868	–	–	1,862	–	1,862	–
CA Debt Limit Allocation Committee															
State Operations	–	886	–	886	–	–	1,091	–	1,091	–	–	1,079	–	1,079	–
CA Industrial Dev Financing Advisory Com															
State Operations	–	340	–	340	–	–	464	–	464	–	–	459	–	459	–
CA Tax Credit Allocation Committee															
State Operations	–	2,039	–	2,039	–	–	2,639	–	2,639	–	–	2,707	–	2,707	–
Local Assistance	–	144	–	144	–	–	136	–	136	–	–	136	–	136	–
Totals, CA Tax Credit Allocation Committee	–	$2,183	–	$2,183	–	–	$2,775	–	$2,775	–	–	$2,843	–	$2,843	–
Totals, Executive/Constitutional Offices	$609,448	$359,590	$176	$969,214	$29,832	$612,949	$422,636	$185	$1,035,770	$91,655	$594,085	$393,125	$185	$987,395	$35,890

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Statewide Distributed Costs															
General Obligation Bonds-LJE															
State Operations	–	–	–	–	–	1,591	–	–	1,591	–	6,647	–	–	6,647	–
Totals, Statewide Distributed Costs	–	–	–	–	–	$1,591	–	–	$1,591	–	$6,647	–	–	$6,647	–
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$2,459,385	$1,395,780	$176	$3,855,341	$643,678	$2,528,055	$1,664,788	$185	$4,193,028	$970,265	$2,616,312	$1,535,561	$185	$4,152,058	$829,306
State Operations	1,210,124	328,538	176	1,538,838	47,386	1,239,002	383,569	185	1,622,756	66,739	1,238,917	377,539	185	1,616,641	68,251
Local Assistance	1,243,983	1,067,229	–	2,311,212	596,292	1,288,684	1,281,219	–	2,569,903	903,526	1,377,395	1,158,022	–	2,535,417	761,055
Capital Outlay	5,278	13	–	5,291	–	369	–	–	369	–	–	–	–	–	–
STATE AND CONSUMER SERVICES															
Secretary for State and Consumer Servic															
State Operations	767	–	–	767	–	746	–	–	746	–	746	–	–	746	–
California Science Center															
State Operations	12,764	2,907	–	15,671	–	12,794	2,971	–	15,765	–	14,232	3,188	–	17,420	–
Capital Outlay	2,088	–	–	2,088	–	–	–	–	–	–	–	–	–	–	–
Totals, California Science Center	$14,852	$2,907	–	$17,759	–	$12,794	$2,971	–	$15,765	–	$14,232	$3,188	–	$17,420	–
Consumer Affairs-Regulatory Boards															
State Operations	683	165,332	–	166,015	–	629	184,051	–	184,680	–	–	181,520	–	181,520	–
Consumer Affairs-Bureaus, Programs, Divs															
State Operations	656	133,159	–	133,815	1,072	485	141,190	–	141,675	1,141	485	139,305	–	139,790	1,145
Dept of Fair Employment and Housing															
State Operations	16,200	–	–	16,200	7,155	13,537	–	–	13,537	6,346	13,500	–	–	13,500	5,196
Fair Employment and Housing Commission															
State Operations	1,196	–	–	1,196	–	1,092	–	–	1,092	–	1,091	–	–	1,091	–
Franchise Tax Board															
State Operations	409,435	7,999	–	417,434	–	432,902	11,169	–	444,071	–	441,973	12,281	–	454,254	–
Capital Outlay	288	–	–	288	–	–	–	–	–	–	–	–	–	–	–
Totals, Franchise Tax Board	$409,723	$7,999	–	$417,722	–	$432,902	$11,169	–	$444,071	–	$441,973	$12,281	–	$454,254	–
Department of General Services															
State Operations	16,975	60,996	10,874	88,845	–	5,000	74,110	13,168	92,278	–	3,000	75,047	11,444	89,491	–
Local Assistance	–	110,469	1,190	111,659	–	–	146,849	2,391	149,240	–	–	147,925	–	147,925	–
Capital Outlay	–	–	11,830	11,830	1,884	–	–	16,676	16,676	–	–	–	2,000	2,000	–
Totals, Department of General Services	$16,975	$171,465	$23,894	$212,334	$1,884	$5,000	$220,959	$32,235	$258,194	–	$3,000	$222,972	$13,444	$239,416	–
State Personnel Board															
State Operations	6,468	–	–	6,468	–	4,035	–	–	4,035	–	3,288	–	–	3,288	–
Local Assistance	–	–	–	–	–	1	–	–	1	–	1	–	–	1	–
Totals, State Personnel Board	$6,468	–	–	$6,468	–	$4,036	–	–	$4,036	–	$3,289	–	–	$3,289	–
TOTALS, STATE AND CONSUMER SERVICES	$467,520	$480,862	$23,894	$972,276	$10,111	$471,221	$560,340	$32,235	$1,063,796	$7,487	$478,316	$559,266	$13,444	$1,051,026	$6,341
State Operations	465,144	370,393	10,874	846,411	8,227	471,220	413,491	13,168	897,879	7,487	478,315	411,341	11,444	901,100	6,341
Local Assistance	–	110,469	1,190	111,659	–	1	146,849	2,391	149,241	–	1	147,925	–	147,926	–
Capital Outlay	2,376	–	11,830	14,206	1,884	–	–	16,676	16,676	–	–	–	2,000	2,000	–
BUSINESS, TRANSPORTATION, AND HOUSING															
Business and Housing															
Sec for Business, Transport and Housing															
State Operations	–	705	–	705	–	4,429	1,374	–	5,803	–	4,820	1,324	–	6,144	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Dept of Alcoholic Beverage Control															
State Operations	–	35,372	–	35,372	–	–	39,791	–	39,791	–	–	40,321	–	40,321	–
Local Assistance	–	1,500	–	1,500	–	–	1,500	–	1,500	–	–	1,500	–	1,500	–
Totals, Dept of Alcoholic Beverage Control	–	$36,872	–	$36,872	–	–	$41,291	–	$41,291	–	–	$41,821	–	$41,821	–
Alcoholic Beverage Control Appeals Board															
State Operations	–	703	–	703	–	–	867	–	867	–	–	873	–	873	–
Department of Financial Institutions															
State Operations	–	19,373	–	19,373	–	–	21,171	–	21,171	–	–	23,257	–	23,257	–
Dept of Corporations															
State Operations	–	25,699	–	25,699	–	–	26,456	–	26,456	–	–	28,978	–	28,978	–
Dept of Housing & Community Development															
State Operations	5,409	20,191	–	25,600	5,982	4,949	21,846	340	27,135	7,491	4,949	21,846	340	27,135	7,586
Local Assistance	10,871	–96,774	1,975,345	1,889,442	138,361	10,732	37,500	44,125	92,357	139,850	9,292	37,500	39,325	86,117	139,850
Totals, Dept of Housing & Community Development	$16,280	–$76,583	$1,975,345	$1,915,042	$144,343	$15,681	$59,346	$44,465	$119,492	$147,341	$14,241	$59,346	$39,665	$113,252	$147,436
Office of Real Estate Appraisers															
State Operations	–	3,017	–	3,017	–	–	3,349	–	3,349	–	–	3,338	–	3,338	–
Department of Real Estate															
State Operations	–	29,805	–	29,805	–	–	31,282	–	31,282	–	–	30,914	–	30,914	–
Department of Managed Health Care															
State Operations	–	32,633	–	32,633	–	–	35,795	–	35,795	–	–	35,301	–	35,301	–
Totals, Business and Housing	$16,280	$72,224	$1,975,345	$2,063,849	$144,343	$20,110	$220,931	$44,465	$285,506	$147,341	$19,061	$225,152	$39,665	$283,878	$147,436
Transportation															
California Transportation Commission															
State Operations	–	2,063	6	2,069	–	–	2,180	39	2,219	–	–	1,715	39	1,754	–
Local Assistance	–	–	61,052	61,052	–	–	–	75,000	75,000	–	–	–	75,000	75,000	–
Totals, California Transportation Commission	–	$2,063	$61,058	$63,121	–	–	$2,180	$75,039	$77,219	–	–	$1,715	$75,039	$76,754	–
Special Transportation Programs															
Local Assistance	–	98,018	–	98,018	–	–	104,606	–	104,606	–	–	101,424	–	101,424	–
Department of Transportation															
State Operations	–	2,172,966	19,273	2,192,239	490,091	–	2,109,987	25,893	2,135,880	416,134	–	2,083,110	22,055	2,105,165	494,110
Local Assistance															
Aeronautics Program	–	2,440	–	2,440	–	–	5,053	–	5,053	–	–	4,308	–	4,308	–
Highway Transportation Program	–	271,374	–	271,374	676,684	–	422,042	–	422,042	1,955,828	–	169,760	–	169,760	761,843
Mass Transportation Program	–	329,979	–	329,979	18,055	–	19,064	–	19,064	45,636	–	9,736	–	9,736	54,523
Transportation Planning Program	–	7,558	–	7,558	44,803	–	10,593	–	10,593	44,000	–	8,796	–	8,796	46,000
State-Mandated Local Programs	–	–	–	–	–	–	2	–	2	–	–	1	–	1	–
Totals, Local Assistance	–	$611,351	–	$611,351	$739,542	–	$456,754	–	$456,754	$2,045,464	–	$192,601	–	$192,601	$862,366
Capital Outlay	–	757,534	32,294	789,828	1,480,728	289,000	900,816	41,000	1,230,816	801,835	–	1,033,297	11,000	1,044,297	1,070,618
Unclassified	–	–	–	–	–	–	–	–	–	31,000	–	–	–	–	31,000
Totals, Department of Transportation	–	$3,541,851	$51,567	$3,593,418	$2,710,361	$289,000	$3,467,557	$66,893	$3,823,450	$3,294,433	–	$3,309,008	$33,055	$3,342,063	$2,458,094
High-Speed Rail Authority															
State Operations	–	6,472	–	6,472	1,250	–	2,592	–	2,592	1,242	–	1,099	–	1,099	–
Office of Traffic Safety															
State Operations	–	327	–	327	40,011	–	395	–	395	57,994	–	392	–	392	57,994
Local Assistance	–	–	–	–	35,345	–	–	–	–	26,384	–	–	–	–	26,384
Totals, Office of Traffic Safety	–	$327	–	$327	$75,356	–	$395	–	$395	$84,378	–	$392	–	$392	$84,378

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Dept of the California Highway Patrol															
State Operations	–	1,131,638	–	1,131,638	14,232	–	1,191,570	–	1,191,570	12,873	–	1,190,237	–	1,190,237	13,585
Capital Outlay	–	9,782	–	9,782	–	–	6,096	–	6,096	–	–	250	–	250	–
Totals, Dept of the California Highway Patrol.	–	$1,141,420	–	$1,141,420	$14,232	–	$1,197,666	–	$1,197,666	$12,873	–	$1,190,487	–	$1,190,487	$13,585
Department of Motor Vehicles															
State Operations	1,598	673,443	–	675,041	63	10,762	691,521	–	702,283	–	–	689,997	–	689,997	–
Capital Outlay	–	21,612	–	21,612	–	–	19,050	–	19,050	–	–	8,863	–	8,863	–
Totals, Department of Motor Vehicles	$1,598	$695,055	–	$696,653	$63	$10,762	$710,571	–	$721,333	–	–	$698,860	–	$698,860	–
Totals, Transportation	$1,598	$5,485,206	$112,625	$5,599,429	$2,801,262	$299,762	$5,485,567	$141,932	$5,927,261	$3,392,926	–	$5,302,985	$108,094	$5,411,079	$2,556,057
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations	188,544	–	–	188,544	–	198,136	–	–	198,136	–	355,888	–	–	355,888	–
Totals, Statewide Distributed Costs	$188,544	–	–	$188,544	–	$198,136	–	–	$198,136	–	$355,888	–	–	$355,888	–
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	$206,422	$5,557,430	$2,087,970	$7,851,822	$2,945,605	$518,008	$5,706,498	$186,397	$6,410,903	$3,540,267	$374,949	$5,528,137	$147,759	$6,050,845	$2,703,493
State Operations	195,551	4,154,407	19,279	4,369,237	551,629	218,276	4,180,176	26,272	4,424,724	495,734	365,657	4,152,702	22,434	4,540,793	573,275
Local Assistance	10,871	614,095	2,036,397	2,661,363	913,248	10,732	600,360	119,125	730,217	2,211,698	9,292	333,025	114,325	456,642	1,028,600
Capital Outlay	–	788,928	32,294	821,222	1,480,728	289,000	925,962	41,000	1,255,962	801,835	–	1,042,410	11,000	1,053,410	1,070,618
Unclassified	–	–	–	–	–	–	–	–	–	31,000	–	–	–	–	31,000
TECHNOLOGY, TRADE, AND COMMERCE AGENCY															
Technology, Trade, and Commerce Agency															
State Operations	29,237	281	–	29,518	1,659	5,187	300	–	5,487	–	–	–	–	–	–
Local Assistance	16,120	–3,337	–	12,783	5,971	–	–915	–	–915	18	–	–	–	–	–
Totals, Technology, Trade, and Commerce Agency	$45,357	–$3,056	–	$42,301	$7,630	$5,187	–$615	–	$4,572	$18	–	–	–	–	–
TOTALS, TECHNOLOGY, TRADE, AND COMMERCE AGENCY	$45,357	–$3,056	–	$42,301	$7,630	$5,187	–$615	–	$4,572	$18	–	–	–	–	–
State Operations	29,237	281	–	29,518	1,659	5,187	300	–	5,487	–	–	–	–	–	–
Local Assistance	16,120	–3,337	–	12,783	5,971	–	–915	–	–915	18	–	–	–	–	–
RESOURCES															
Secretary for Resources															
State Operations	4,581	2,630	96,253	103,464	9,975	–	2,647	98,324	100,971	255	–	2,671	3,347	6,018	269
Local Assistance	3,000	–	13,109	16,109	–	–	–	86,354	86,354	–	–	–	–	–	–
Totals, Secretary for Resources	$7,581	$2,630	$109,362	$119,573	$9,975	–	$2,647	$184,678	$187,325	$255	–	$2,671	$3,347	$6,018	$269
Special Resources Program															
State Operations	200	–	–	200	–	–	200	–	200	–	–	200	–	200	–
Local Assistance	–	4,126	–	4,126	–	–	4,071	–	4,071	–	–	4,071	–	4,071	–
Totals, Special Resources Program	$200	$4,126	–	$4,326	–	–	$4,271	–	$4,271	–	–	$4,271	–	$4,271	–
California Tahoe Conservancy															
State Operations	–	2,946	825	3,771	–	–	2,804	854	3,658	–	–	3,018	854	3,872	–
Local Assistance	311	–	4,740	5,051	–	–	713	11,020	11,733	–	–	–	–	–	–
Capital Outlay	2,428	2,941	5,826	11,195	–	63	1,357	21,910	23,330	–	–	1,192	–	1,192	–
Totals, California Tahoe Conservancy	$2,739	$5,887	$11,391	$20,017	–	$63	$4,874	$33,784	$38,721	–	–	$4,210	$854	$5,064	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
California Conservation Corps															
State Operations	45,688	31,251	653	77,592	–	35,402	36,883	1,864	74,149	–	22,611	28,546	–	51,157	–
Local Assistance	–	–	6,852	6,852	–	–	–	6,900	6,900	–	–	–	–	–	–
Capital Outlay	–	250	–	250	–	481	–	–	481	–	29	–	–	29	–
Totals, California Conservation Corps	$45,688	$31,501	$7,505	$84,694	–	$35,883	$36,883	$8,764	$81,530	–	$22,640	$28,546	–	$51,186	–
Energy Resources Conservation & Dev Com															
State Operations	250	203,034	–	203,284	4,845	620	269,576	–	270,196	11,266	–	336,790	–	336,790	9,104
Local Assistance	–	248	–	248	–	–	17,040	–	17,040	–	–	3,478	–	3,478	–
Totals, Energy Resources Conservation & Dev Com	$250	$203,282	–	$203,532	$4,845	$620	$286,616	–	$287,236	$11,266	–	$340,268	–	$340,268	$9,104
Renewable Resources Investment Program															
State Operations	–	2,097	–	2,097	–	–	1,200	–	1,200	–	–	1,200	–	1,200	–
Colorado River Board of California															
State Operations	166	14	–	180	–	–	14	–	14	–	–	–	–	–	–
Department of Conservation															
State Operations	21,529	503,971	468	525,968	1,077	5,003	643,878	887	649,768	1,720	3,790	865,332	1,479	870,601	1,687
Local Assistance	120	–	6,133	6,253	–	–	–	25,257	25,257	–	–	–	–	–	–
Totals, Department of Conservation	$21,649	$503,971	$6,601	$532,221	$1,077	$5,003	$643,878	$26,144	$675,025	$1,720	$3,790	$865,332	$1,479	$870,601	$1,687
Dept of Forestry and Fire Protection															
State Operations	435,038	5,737	1,088	441,863	17,616	466,784	67,338	1,541	535,663	66,077	366,152	71,100	241	437,493	26,108
Local Assistance	1	–	1,268	1,269	–	–	–	1,175	1,175	–	–	–	–	–	–
Capital Outlay	1,336	–	–	1,336	–	951	–	–	951	–	4,106	–	–	4,106	–
Totals, Dept of Forestry and Fire Protection	$436,375	$5,737	$2,356	$444,468	$17,616	$467,735	$67,338	$2,716	$537,789	$66,077	$370,258	$71,100	$241	$441,599	$26,108
State Lands Commission															
State Operations	10,406	7,000	–	17,406	–	9,130	8,749	–	17,879	–	9,100	9,846	–	18,946	–
Department of Fish and Game															
State Operations	47,889	131,297	11,421	190,607	45,483	37,020	131,572	10,841	179,433	62,893	36,734	134,891	3,087	174,712	63,180
Local Assistance	589	836	–	1,425	–	635	996	–	1,631	–	618	933	–	1,551	–
Capital Outlay	1,665	649	1,554	3,868	–	15	835	766	1,616	14	–	1,300	203	1,503	1,230
Totals, Department of Fish and Game	$50,143	$132,782	$12,975	$195,900	$45,483	$37,670	$133,403	$11,607	$182,680	$62,907	$37,352	$137,124	$3,290	$177,766	$64,410
Wildlife Conservation Board															
State Operations	319	1,184	740	2,243	–	292	1,498	4,762	6,552	–	193	1,562	4,133	5,888	–
Capital Outlay	21,301	–3,368	258,423	276,356	–	7,900	12,434	1,125,593	1,145,927	–	–	377	21,000	21,377	–
Totals, Wildlife Conservation Board	$21,620	–$2,184	$259,163	$278,599	–	$8,192	$13,932	$1,130,355	$1,152,479	–	$193	$1,939	$25,133	$27,265	–
Department of Boating & Waterways															
State Operations	–	–	–	–	3,507	–	–	–	–	5,653	–	–	–	–	5,653
Local Assistance	–	541	–	541	3,098	–	500	–	500	2,128	–	500	–	500	2,128
Totals, Department of Boating & Waterways	–	$541	–	$541	$6,605	–	$500	–	$500	$7,781	–	$500	–	$500	$7,781
California Coastal Commission															
State Operations	10,716	438	–	11,154	3,110	9,549	394	–	9,943	2,983	9,549	394	–	9,943	2,983
Local Assistance	–	509	–	509	–	3	740	–	743	–	–	359	–	359	–
Totals, California Coastal Commission	$10,716	$947	–	$11,663	$3,110	$9,552	$1,134	–	$10,686	$2,983	$9,549	$753	–	$10,302	$2,983
State Coastal Conservancy															
State Operations	–	–	2,312	2,312	49	–	–	3,692	3,692	122	–	–	2,709	2,709	120
Local Assistance	125	–	–	125	–	–	–	–	–	–	–	–	–	–	–
Capital Outlay	527	2,635	123,197	126,359	453	–	10,555	272,963	283,518	4,623	–	3,752	1,348	5,100	2,000
Totals, State Coastal Conservancy	$652	$2,635	$125,509	$128,796	$502	–	$10,555	$276,655	$287,210	$4,745	–	$3,752	$4,057	$7,809	$2,120

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Native American Heritage Commission															
State Operations	330	–	–	330	–	531	–	–	531	–	516	–	–	516	–
Department of Parks and Recreation															
State Operations	128,561	115,738	25,882	270,181	3,838	97,295	138,217	36,456	271,968	3,027	82,316	167,605	22,883	272,804	3,527
Local Assistance	3,280	29,236	327,017	359,533	10,249	–	28,269	790,221	818,490	48,627	–	20,705	–	20,705	20,400
Capital Outlay	485	4,812	77,056	82,353	1,598	51	59,098	204,925	264,074	4,502	–	14,206	34,922	49,128	5,000
Totals, Department of Parks and Recreation	$132,326	$149,786	$429,955	$712,067	$15,685	$97,346	$225,584	$1,031,602	$1,354,532	$56,156	$82,316	$202,516	$57,805	$342,637	$28,927
Santa Monica Mountains Conservancy															
State Operations	–	464	198	662	–	–	269	429	698	–	–	200	429	629	–
Capital Outlay	–	–	11,610	11,610	–	–	–	23,263	23,263	–	–	–	–	–	–
Totals, Santa Monica Mountains Conservancy	–	$464	$11,808	$12,272	–	–	$269	$23,692	$23,961	–	–	$200	$429	$629	–
San Francisco Bay Conserv & Develop Comm															
State Operations	3,465	–	–	3,465	–	3,112	–	–	3,112	–	3,113	–	–	3,113	–
San Gabriel/Lower LA Rivers/Mnts Consvcy															
State Operations	–	265	359	624	–	–	263	541	804	–	–	33	734	767	–
Capital Outlay	–	–	575	575	–	–	–	34,325	34,325	–	–	–	–	–	–
Totals, San Gabriel/Lower LA Rivers/Mnts Consvcy	–	$265	$934	$1,199	–	–	$263	$34,866	$35,129	–	–	$33	$734	$767	–
San Joaquin River Conservancy															
State Operations	–	201	–	201	–	–	248	117	365	–	–	241	106	347	–
Baldwin Hills Conservancy															
State Operations	–	266	–	266	–	–	266	112	378	–	–	292	101	393	–
Capital Outlay	–	–	220	220	–	–	–	21,980	21,980	–	–	–	–	–	–
Totals, Baldwin Hills Conservancy	–	$266	$220	$486	–	–	$266	$22,092	$22,358	–	–	$292	$101	$393	–
Delta Protection Commission															
State Operations	–	143	–	143	–	–	138	–	138	–	–	138	–	138	–
San Diego River Conservancy															
State Operations	–	–	–	–	–	–	265	–	265	–	–	265	–	265	–
Coachella Valley Mountains Conservancy															
State Operations	–	128	–	128	–	–	261	111	372	–	–	288	100	388	–
Capital Outlay	–	–	3,844	3,844	–	–	–	14,617	14,617	–	–	–	–	–	–
Totals, Coachella Valley Mountains Conservancy	–	$128	$3,844	$3,972	–	–	$261	$14,728	$14,989	–	–	$288	$100	$388	–
Department of Water Resources															
State Operations	61,511	1,835	42,763	106,109	3,632	28,437	9,521	228,225	266,183	11,307	29,481	9,287	22,428	61,196	11,307
Local Assistance	122,800	24,678	85,880	233,358	–	–	38,766	188,641	227,407	–	16,100	–	3,682	19,782	–
Capital Outlay	11,379	–	3,193	14,572	–	26,310	–	13,900	40,210	–	270	–	–	270	–
Totals, Department of Water Resources	$195,690	$26,513	$131,836	$354,039	$3,632	$54,747	$48,287	$430,766	$533,800	$11,307	$45,851	$9,287	$26,110	$81,248	$11,307
California Bay-Delta Authority															
State Operations	–	–	–	–	–	10,916	–	135,222	146,138	29,352	8,515	–	884	9,399	5,000
General Obligation Bonds-Resources															
State Operations	207,233	–	–	207,233	–	244,715	–	–	244,715	–	345,778	–	–	345,778	–
TOTALS, RESOURCES	$1,147,229	$1,078,732	$1,113,459	$3,339,420	$108,530	$985,215	$1,491,575	$3,367,788	$5,844,578	$254,549	$938,971	$1,684,772	$124,670	$2,748,413	$159,696
State Operations	977,882	1,010,639	182,962	2,171,483	93,132	948,806	1,316,201	523,978	2,788,985	194,655	917,848	1,633,899	63,515	2,615,262	128,938
Local Assistance	130,226	60,174	444,999	635,399	13,347	638	91,095	1,109,568	1,201,301	50,755	16,718	30,046	3,682	50,446	22,528
Capital Outlay	39,121	7,919	485,498	532,538	2,051	35,771	84,279	1,734,242	1,854,292	9,139	4,405	20,827	57,473	82,705	8,230

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
CALIF ENVIRONMENTAL PROTECTION AGENCY															
Secretary for Environmental Protection															
State Operations	2,459	2,740	–	5,199	–	1,325	2,973	–	4,298	–	1,325	2,721	–	4,046	–
State Air Resources Board															
State Operations	23,598	73,500	25,000	122,098	10,810	4,493	112,033	23,000	139,526	11,540	2,224	102,812	–	105,036	11,352
Local Assistance	–	10,111	–	10,111	–	–	10,637	–	10,637	–	–	10,111	–	10,111	–
Capital Outlay	–	2,397	–	2,397	–	–	–	–	–	–	–	–	–	–	–
Totals, State Air Resources Board	$23,598	$86,008	$25,000	$134,606	$10,810	$4,493	$122,670	$23,000	$150,163	$11,540	$2,224	$112,923	–	$115,147	$11,352
CA Integrated Waste Management Board															
State Operations	46	85,159	119	85,324	11	–	84,870	136	85,006	106	–	138,116	136	138,252	–
Local Assistance	–	27,876	–	27,876	–	–	27,893	–	27,893	–	–	26,223	–	26,223	–
Totals, CA Integrated Waste Management Board	$46	$113,035	$119	$113,200	$11	–	$112,763	$136	$112,899	$106	–	$164,339	$136	$164,475	–
Department of Pesticide Regulation															
State Operations	9,839	26,426	–	36,265	1,770	1,813	39,855	–	41,668	2,138	–	39,817	–	39,817	2,167
Local Assistance	2,882	10,779	–	13,661	–	2,882	11,460	–	14,342	–	1	14,125	–	14,126	–
Totals, Department of Pesticide Regulation	$12,721	$37,205	–	$49,926	$1,770	$4,695	$51,315	–	$56,010	$2,138	$1	$53,942	–	$53,943	$2,167
State Water Resources Control Board															
State Operations	71,858	284,730	3,654	360,242	30,252	37,249	308,011	12,236	357,496	36,495	27,560	312,029	11,352	350,941	36,481
Local Assistance	–	–	62,186	62,186	105,064	–	–	667,441	667,441	90,000	–	–	–	–	90,000
Totals, State Water Resources Control Board	$71,858	$284,730	$65,840	$422,428	$135,316	$37,249	$308,011	$679,677	$1,024,937	$126,495	$27,560	$312,029	$11,352	$350,941	$126,481
Department of Toxic Substances Control															
State Operations	31,299	87,578	1,291	120,168	24,586	19,644	113,288	545	133,477	20,688	17,150	115,748	–	132,898	21,516
Capital Outlay	–	–	–	–	–	900	–	–	900	–	–	–	–	–	–
Totals, Department of Toxic Substances Control	$31,299	$87,578	$1,291	$120,168	$24,586	$20,544	$113,288	$545	$134,377	$20,688	$17,150	$115,748	–	$132,898	$21,516
Ofc of Environmental Health Hazard Asmt															
State Operations	10,888	733	–	11,621	3	9,135	2,779	–	11,914	–	8,135	2,784	–	10,919	–
General Obligation Bonds-Environmental															
State Operations	16,977	–	–	16,977	–	13,378	–	–	13,378	–	13,365	–	–	13,365	–
TOTALS, CALIF ENVIRONMENTAL PROTECTION AGENCY	$169,846	$612,029	$92,250	$874,125	$172,496	$90,819	$713,799	$703,358	$1,507,976	$160,967	$69,760	$764,486	$11,488	$845,734	$161,516
State Operations	166,964	560,866	30,064	757,894	67,432	87,037	663,809	35,917	786,763	70,967	69,759	714,027	11,488	795,274	71,516
Local Assistance	2,882	48,766	62,186	113,834	105,064	2,882	49,990	667,441	720,313	90,000	1	50,459	–	50,460	90,000
Capital Outlay	–	2,397	–	2,397	–	900	–	–	900	–	–	–	–	–	–
HEALTH AND HUMAN SERVICES															
Secretary for Cal Health & Human Serv Ag															
State Operations	3,219	–	–	3,219	–	3,886	–	–	3,886	–	3,831	–	–	3,831	–
State Council Developmental Disabilities															
State Operations	–	–	–	–	6,454	–	–	–	–	7,612	–	–	–	–	6,725
Emergency Medical Services Authority															
State Operations	1,229	1,446	–	2,675	1,745	963	1,419	–	2,382	1,881	962	1,402	–	2,364	1,606
Local Assistance	26,486	–280	–	26,206	898	9,786	–	–	9,786	2,004	9,786	–	–	9,786	2,004
Totals, Emergency Medical Services Authority	$27,715	$1,166	–	$28,881	$2,643	$10,749	$1,419	–	$12,168	$3,885	$10,748	$1,402	–	$12,150	$3,610

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Ofc Statewide Health Planning-Developmnt															
State Operations	592	38,160	–	38,752	279	453	39,671	–	40,124	285	235	45,607	–	45,842	285
Local Assistance	3,502	1,047	–	4,549	735	4,476	1,047	–	5,523	1,000	3,931	–	–	3,931	1,000
Totals, Ofc Statewide Health Planning-Developmnt	$4,094	$39,207	–	$43,301	$1,014	$4,929	$40,718	–	$45,647	$1,285	$4,166	$45,607	–	$49,773	$1,285
Department of Aging															
State Operations	4,678	186	–	4,864	6,500	3,582	194	–	3,776	7,008	3,487	193	–	3,680	7,054
Local Assistance	34,128	1,417	–	35,545	136,206	31,452	1,418	–	32,870	132,402	29,879	1,580	–	31,459	132,402
Totals, Department of Aging	$38,806	$1,603	–	$40,409	$142,706	$35,034	$1,612	–	$36,646	$139,410	$33,366	$1,773	–	$35,139	$139,456
Commission on Aging															
State Operations	–	–	–	–	265	–	–	–	–	322	–	–	–	–	313
Department of Alcohol and Drug Programs															
State Operations	5,588	3,887	–	9,475	18,000	5,420	7,233	–	12,653	22,800	5,395	3,978	–	9,373	23,076
Local Assistance	229,625	–2,977	–	226,648	246,887	227,780	–2,977	–	224,803	263,556	232,398	–2,977	–	229,421	258,734
Totals, Department of Alcohol and Drug Programs	$235,213	$910	–	$236,123	$264,887	$233,200	$4,256	–	$237,456	$286,356	$237,793	$1,001	–	$238,794	$281,810
Child Development Policy Advisory Comm															
State Operations	315	–	–	315	–	–	–	–	–	–	–	–	–	–	–
CA Children & Families Commission															
State Operations	–	3,812	–	3,812	–	–	4,400	–	4,400	–	–	4,900	–	4,900	–
Local Assistance	–	529,419	–	529,419	–	–	750,625	–	750,625	–	–	560,950	–	560,950	–
Totals, CA Children & Families Commission	–	$533,231	–	$533,231	–	–	$755,025	–	$755,025	–	–	$565,850	–	$565,850	–
Department of Health Services															
State Operations	256,731	175,606	–	432,337	349,111	235,666	177,308	2,172	415,146	428,298	242,951	171,501	2,207	416,659	450,686
Local Assistance															
Public Health Services	421,475	467,050	–	888,525	1,160,658	406,974	157,118	115,017	679,109	1,359,359	388,610	136,642	–	525,252	1,238,455
Medical Assistance Program	10,554,141	–	–	10,554,141	17,470,019	9,764,786	–	–	9,764,786	17,353,593	11,569,091	3,200	–	11,572,291	17,838,674
State Mandated Local Programs	7	–	–	7	–	4	–	–	4	–	4	–	–	4	–
Totals, Local Assistance	$10,975,623	$467,050	–	$11,442,673	$18,630,677	$10,171,764	$157,118	$115,017	$10,443,899	$18,712,952	$11,957,705	$139,842	–	$12,097,547	$19,077,129
Capital Outlay	–	–	–	–	–	–	–	–	–	–	200	–	–	200	–
Totals, Department of Health Services	$11,232,354	$642,656	–	$11,875,010	$18,979,788	$10,407,430	$334,426	$117,189	$10,859,045	$19,141,250	$12,200,856	$311,343	$2,207	$12,514,406	$19,527,815
California Medical Assistance Commission															
State Operations	1,052	–	–	1,052	–	1,096	–	–	1,096	–	1,096	–	–	1,096	–
Managed Risk Medical Insurance Board															
State Operations	1,746	1,719	–	3,465	3,616	1,566	1,983	–	3,549	3,738	1,590	1,747	–	3,337	3,677
Local Assistance	24,511	339,713	–	364,224	440,477	301,721	136,804	–	438,525	614,122	312,002	141,989	–	453,991	635,485
Totals, Managed Risk Medical Insurance Board	$26,257	$341,432	–	$367,689	$444,093	$303,287	$138,787	–	$442,074	$617,860	$313,592	$143,736	–	$457,328	$639,162
Department of Developmental Services															
State Operations	363,558	252	–	363,810	2,338	384,103	331	–	384,434	2,938	390,341	296	–	390,637	2,926
Local Assistance	1,510,633	1,800	–	1,512,433	46,995	1,670,773	1,100	–	1,671,873	49,262	1,778,744	1,500	–	1,780,244	50,415
Capital Outlay	1,168	–	–	1,168	–	–	–	–	–	–	–	–	–	–	–
Totals, Department of Developmental Services	$1,875,359	$2,052	–	$1,877,411	$49,333	$2,054,876	$1,431	–	$2,056,307	$52,200	$2,169,085	$1,796	–	$2,170,881	$53,341

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Department of Mental Health															
State Operations	522,778	784	–	523,562	3,164	572,857	356	–	573,213	3,377	612,048	203	–	612,251	3,401
Local Assistance	324,938	927	–	325,865	59,629	306,071	1,219	–	307,290	58,616	298,610	1,219	–	299,829	58,516
Capital Outlay	758	–	–	758	–	325	–	–	325	–	429	–	–	429	–
Totals, Department of Mental Health	$848,474	$1,711	–	$850,185	$62,793	$879,253	$1,575	–	$880,828	$61,993	$911,087	$1,422	–	$912,509	$61,917
Dept of Community Services & Development															
State Operations	1,478	–	–	1,478	7,279	114	–	–	114	9,152	–	–	–	–	9,625
Local Assistance	4,362	–	–	4,362	176,186	103	–	–	103	147,003	–	–	–	–	154,536
Totals, Dept of Community Services & Development	$5,840	–	–	$5,840	$183,465	$217	–	–	$217	$156,155	–	–	–	–	$164,161
Department of Rehabilitation															
State Operations	43,472	–	–	43,472	263,096	45,599	–	–	45,599	274,059	44,200	–	–	44,200	277,830
Local Assistance	104,736	–	–	104,736	16,954	104,349	–	–	104,349	17,234	–	–	–	–	17,234
Totals, Department of Rehabilitation	$148,208	–	–	$148,208	$280,050	$149,948	–	–	$149,948	$291,293	$44,200	–	–	$44,200	$295,064
Department of Child Support Services															
State Operations	27,900	–	–	27,900	68,162	34,392	–	–	34,392	82,883	35,987	–	–	35,987	86,383
Local Assistance	431,803	–	–	431,803	344,946	434,348	–	–	434,348	395,202	463,285	–	–	463,285	405,096
Totals, Department of Child Support Services.	$459,703	–	–	$459,703	$413,108	$468,740	–	–	$468,740	$478,085	$499,272	–	–	$499,272	$491,479
Department of Social Services															
State Operations	94,779	4,158	–	98,937	296,862	93,315	6,137	–	99,452	317,676	96,575	6,136	–	102,711	324,169
Local Assistance															
CalWorks	2,077,770	–	–	2,077,770	3,606,670	2,059,507	–	–	2,059,507	3,157,531	1,995,329	–	–	1,995,329	2,662,791
Foster Care	511,241	–	–	511,241	433,456	486,596	–	–	486,596	513,213	426,177	–	–	426,177	559,676
SSI/SSP	3,004,300	–	–	3,004,300	–	3,143,584	–	–	3,143,584	238,123	3,345,805	–	–	3,345,805	–
Refugee Cash Assistance	–	–	–	–	4,870	–	–	–	–	4,758	–	–	–	–	5,185
County Administration	322,254	–	–	322,254	405,681	335,779	–	–	335,779	431,560	310,013	–	–	310,013	418,042
Community Care Licensing	7,803	30	–	7,833	10,016	6,148	30	–	6,178	7,339	5,093	30	–	5,123	6,971
Child Welfare Services	587,478	415	–	587,893	1,128,635	627,518	415	–	627,933	1,141,709	609,870	415	–	610,285	1,195,757
Special Programs	65,857	–	–	65,857	16,963	65,102	–	–	65,102	18,595	64,912	–	–	64,912	18,595
IHSS	1,085,857	–	–	1,085,857	–	1,033,218	–	–	1,033,218	–	896,681	–	–	896,681	–
Other Programs	392,479	489	–	392,968	382,289	382,714	932	–	383,646	525,291	417,100	1,200	–	418,300	457,430
Totals, Local Assistance	$8,055,039	$934	–	$8,055,973	$5,988,580	$8,140,166	$1,377	–	$8,141,543	$6,038,119	$8,070,980	$1,645	–	$8,072,625	$5,324,447
Totals, Department of Social Services	$8,149,818	$5,092	–	$8,154,910	$6,285,442	$8,233,481	$7,514	–	$8,240,995	$6,355,795	$8,167,555	$7,781	–	$8,175,336	$5,648,616
State-Local Realignment															
Local Assistance	–	2,738,117	–	2,738,117	–	–	2,970,741	–	2,970,741	–	–	2,985,888	–	2,985,888	–
General Obligation Bonds-H&HS															
State Operations	3,185	–	–	3,185	–	3,005	–	–	3,005	–	2,825	–	–	2,825	–
TOTALS, HEALTH AND HUMAN SERVICES	$23,059,612	$4,307,177	–	$27,366,789	$27,116,041	$22,789,131	$4,257,504	$117,189	$27,163,824	$27,593,501	$24,599,472	$4,067,599	$2,207	$28,669,278	$27,314,754
State Operations	1,332,300	230,010	–	1,562,310	1,026,871	1,386,017	239,032	2,172	1,627,221	1,162,029	1,441,523	235,963	2,207	1,679,693	1,197,756
Local Assistance	21,725,386	4,077,167	–	25,802,553	26,089,170	21,402,789	4,018,472	115,017	25,536,278	26,431,472	23,157,320	3,831,636	–	26,988,956	26,116,998
Capital Outlay	1,926	–	–	1,926	–	325	–	–	325	–	629	–	–	629	–
YOUTH AND ADULT CORRECTIONAL AGENCY															
Sec for Youth and Adult Corrections															
State Operations	889	–	–	889	–	906	–	–	906	–	1,535	–	–	1,535	–
Office of the Inspector General															
State Operations	8,780	–	–	8,780	–	4,410	–	–	4,410	–	–	–	–	–	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
CA Department of Corrections															
State Operations	5,126,785	–	–	5,126,785	2,057	4,694,965	–	–	4,694,965	792,448	5,110,931	–	–	5,110,931	2,476
Local Assistance															
Transportation of Prisoners	143	–	–	143	–	278	–	–	278	–	278	–	–	278	–
Returning Fugitives	2,693	–	–	2,693	–	2,593	–	–	2,593	–	2,593	–	–	2,593	–
Court Costs and County Charges	12,261	–	–	12,261	–	12,261	–	–	12,261	–	9,705	–	–	9,705	–
Asst to Counties for Detentn of Parolees.	41,365	–	–	41,365	–	32,138	–	–	32,138	62,300	32,138	–	–	32,138	–
State Mandated Local Programs	1	–	–	1	–	1	–	–	1	–	1	–	–	1	–
Totals, Local Assistance	$56,463	–	–	$56,463	–	$47,271	–	–	$47,271	$62,300	$44,715	–	–	$44,715	–
Capital Outlay	8,356	–	689	9,045	–	14,911	–	11,308	26,219	–	18,840	–	–	18,840	–
Totals, CA Department of Corrections	$5,191,604	–	$689	$5,192,293	$2,057	$4,757,147	–	$11,308	$4,768,455	$854,748	$5,174,486	–	–	$5,174,486	$2,476
Board of Corrections															
State Operations	4,050	2,217	–	6,267	1,127	4,079	2,463	–	6,542	1,370	1,342	4,247	–	5,589	2,080
Local Assistance	92,766	16,128	–	108,894	35,722	19,179	–	–	19,179	100,619	1	–	–	1	67,423
Totals, Board of Corrections	$96,816	$18,345	–	$115,161	$36,849	$23,258	$2,463	–	$25,721	$101,989	$1,343	$4,247	–	$5,590	$69,503
Board of Prison Terms															
State Operations	29,767	–	–	29,767	–	24,886	–	–	24,886	–	25,124	–	–	25,124	–
Youthful Offender Parole Board															
State Operations	3,152	–	–	3,152	–	1,658	–	–	1,658	–	–	–	–	–	–
Department of the Youth Authority															
State Operations	353,929	–	–	353,929	737	356,767	–	–	356,767	2,701	314,396	–	–	314,396	1,495
Local Assistance															
Transportation of Wards	9	–	–	9	–	78	–	–	78	–	78	–	–	78	–
Asst to Counties for Detentn of Parolees.	856	–	–	856	–	1,403	–	–	1,403	–	1,403	–	–	1,403	–
Regional Youth Education Centers	2,285	–	–	2,285	–	2,281	–	–	2,281	–	–	–	–	–	–
Yg Men as Fathers Preventing/Mentor Prog	1,062	–	–	1,062	–	850	–	–	850	–	850	–	–	850	–
Totals, Local Assistance	$4,212	–	–	$4,212	–	$4,612	–	–	$4,612	–	$2,331	–	–	$2,331	–
Capital Outlay	919	–	–	919	–	4,394	–	–	4,394	–	2,750	–	–	2,750	–
Totals, Department of the Youth Authority	$359,060	–	–	$359,060	$737	$365,773	–	–	$365,773	$2,701	$319,477	–	–	$319,477	$1,495
Correctional Peace Officer Standards/Trg															
State Operations	2,102	–	–	2,102	–	1,077	–	–	1,077	–	1,077	–	–	1,077	–
Federal Immigration Funding-Incarceratn															
State Operations	–85,400	–	–	–85,400	85,400	–66,183	–	–	–66,183	66,183	–66,183	–	–	–66,183	66,183
General Obligation Bonds-YAC															
State Operations	229,751	–	–	229,751	–	213,479	–	–	213,479	–	275,296	–	–	275,296	–
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	$5,836,521	$18,345	$689	$5,855,555	$125,043	$5,326,411	$2,463	$11,308	$5,340,182	$1,025,621	$5,732,155	$4,247	–	$5,736,402	$139,657
State Operations	5,673,805	2,217	–	5,676,022	89,321	5,236,044	2,463	–	5,238,507	862,702	5,663,518	4,247	–	5,667,765	72,234
Local Assistance	153,441	16,128	–	169,569	35,722	71,062	–	–	71,062	162,919	47,047	–	–	47,047	67,423
Capital Outlay	9,275	–	689	9,964	–	19,305	–	11,308	30,613	–	21,590	–	–	21,590	–
EDUCATION															
K thru 12 Education															
Office of the Secretary for Education															
State Operations	2,238	–	–	2,238	–	1,790	–	–	1,790	–	1,572	–	–	1,572	–
Local Assistance	6,882	–	–	6,882	–	–	–	–	–	–	–	–	–	–	–
Totals, Office of the Secretary for Education.	$9,120	–	–	$9,120	–	$1,790	–	–	$1,790	–	$1,572	–	–	$1,572	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Scholarshare Investment Board															
State Operations	1,108	–	–	1,108	–	1,151	–	–	1,151	–	1,082	–	–	1,082	–
Local Assistance	118,249	–	–	118,249	–	–	–	–	–	–	–	–	–	–	–
Totals, Scholarshare Investment Board	$119,357	–	–	$119,357	–	$1,151	–	–	$1,151	–	$1,082	–	–	$1,082	–
Department of Education															
Department of Education															
State Operations	117,447	1,950	1,810	121,207	98,663	113,371	2,116	2,290	117,777	135,315	112,879	2,012	2,290	117,181	136,061
Local Assistance															
Adult Education	307,820	–	–	307,820	89,742	591,741	–	–	591,741	82,194	615,287	–	–	615,287	76,194
Apportionments—District and County	14,962,853	11,333	–	14,974,186	–	15,866,001	11,333	–	15,877,334	–	17,701,323	11,333	–	17,712,656	–
Child Development	1,478,494	–	–	1,478,494	1,006,023	1,409,081	–	–	1,409,081	1,056,859	1,386,150	–	–	1,386,150	896,177
Child Nutrition	85,397	–	–	85,397	1,347,022	84,734	–	–	84,734	1,444,865	89,621	–	–	89,621	1,616,804
Categorical Programs	7,295,234	26,800	–	7,322,034	2,610,311	6,951,057	25,899	–	6,976,956	2,969,816	4,940,605	22,464	–	4,963,069	2,943,690
Pupil Assessment	101,861	–	–	101,861	15,286	85,860	–	–	85,860	44,316	79,360	–	–	79,360	32,028
Special Education	2,499,139	–	–	2,499,139	797,772	2,903,000	–	–	2,903,000	951,484	2,674,600	–	–	2,674,600	1,025,095
State-Mandated Local Programs	7,608	–	–	7,608	–	36	–	–	36	–	39	–	–	39	–
Totals, Local Assistance	$26,738,406	$38,133	–	$26,776,539	$5,866,156	$27,891,510	$37,232	–	$27,928,742	$6,549,534	$27,486,985	$33,797	–	$27,520,782	$6,589,988
Totals, Department of Education	$26,855,853	$40,083	$1,810	$26,897,746	$5,964,819	$28,004,881	$39,348	$2,290	$28,046,519	$6,684,849	$27,599,864	$35,809	$2,290	$27,637,963	$6,726,049
California State Library															
State Operations	15,893	493	2,645	19,031	5,374	12,273	726	4,527	17,526	5,969	12,298	589	4,354	17,241	6,153
Local Assistance	57,382	–	–	57,382	12,518	37,016	40	126,670	163,726	12,518	37,016	40	–	37,056	12,518
Totals, California State Library	$73,275	$493	$2,645	$76,413	$17,892	$49,289	$766	$131,197	$181,252	$18,487	$49,314	$629	$4,354	$54,297	$18,671
Education Audit Appeals Panel															
State Operations	41	–	–	41	–	1,396	–	–	1,396	–	1,296	–	–	1,296	–
CA State Summer School for the Arts															
State Operations	888	–	–	888	–	756	–	–	756	–	756	–	–	756	–
Contributions to Teachers Retirement Sys															
Local Assistance	975,522	–	–	975,522	–	509,763	–	–	509,763	–	1,056,842	–	–	1,056,842	–
Retirement Costs for Community Colleges															
Local Assistance	–74,140	–	–	–74,140	–	–40,271	–	–	–40,271	–	–90,466	–	–	–90,466	–
CA Occupational Info Coordinating Comm															
State Operations	–	–	–	–	346	–	–	–	–	335	–	–	–	–	343
School Facilities Aid Program															
Local Assistance	–	–764	7,263,886	7,263,122	–	–	–801	4,664,872	4,664,071	–	–	–801	29,162	28,361	–
Commission on Teacher Credentialing															
State Operations	32	27,238	–	27,270	2,862	18	26,529	–	26,547	79	–	23,569	–	23,569	147
Local Assistance	39,774	–	–	39,774	423	39,814	–	–	39,814	378	31,814	–	–	31,814	–
Totals, Commission on Teacher Credentialing	$39,806	$27,238	–	$67,044	$3,285	$39,832	$26,529	–	$66,361	$457	$31,814	$23,569	–	$55,383	$147
General Obligation Bonds-K–12															
State Operations	788,650	–	–	788,650	–	989,051	–	–	989,051	–	1,664,978	–	–	1,664,978	–
Totals, K thru 12 Education	$28,788,372	$67,050	$7,268,341	$36,123,763	$5,986,342	$29,557,638	$65,842	$4,798,359	$34,421,839	$6,704,128	$30,317,052	$59,206	$35,806	$30,412,064	$6,745,210
Higher Education-Community Colleges															
Bd of Governors of Calif Comm Colleges															
State Operations	10,887	–	1,013	11,900	–	8,647	–	1,117	9,764	–	8,648	–	1,117	9,765	–
Local Assistance															
Apportionments for Community Colleges	2,241,213	531	–	2,241,744	–	1,767,640	1,496	–	1,769,136	–	1,937,102	1,496	–	1,938,598	–
Extended Opportunity Program + CARE	96,065	–	–	96,065	–	94,892	–	–	94,892	–	–	–	–	–	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Student Financial Aid Administration	8,100	–	–	8,100	–	46,447	–	–	46,447	–	47,265	–	–	47,265	–
Disabled Students	83,608	–	–	83,608	–	82,583	–	–	82,583	–	82,583	–	–	82,583	–
Teacher and Reading Development	2,268	–	–	2,268	–	3,700	–	–	3,700	–	–	–	–	–	–
Matriculation	54,307	–	–	54,307	–	54,307	–	–	54,307	–	54,307	–	–	54,307	–
Support for Academic Senate	497	–	–	497	–	467	–	–	467	–	467	–	–	467	–
Faculty and Staff Diversity	1,859	–	–	1,859	–	1,747	–	–	1,747	–	1,747	–	–	1,747	–
Instructional Improvement	880	–	–	880	–	312	–	–	312	–	–	–	–	–	–
Economic Development	25,377	–	–	25,377	–	35,790	–	–	35,790	–	35,790	–	–	35,790	–
Transfer Education and Articulation	1,974	–	–	1,974	–	1,974	–	–	1,974	–	1,974	–	–	1,974	–
Hazardous Substances	8,000	–	–	8,000	–	4,404	–	–	4,404	–	–	–	–	–	–
Foster Parent Training Programs	1,866	–	–	1,866	–	1,754	–	–	1,754	–	1,754	–	–	1,754	–
Instructional Equipment	–	–	–	–	–	12,470	–	–	12,470	–	–	–	–	–	–
Telecommunications & Technology	9,683	–	–	9,683	–	22,050	–	–	22,050	–	–	–	–	–	–
Virtual University	–	–	–	–	–	1,347	–	–	1,347	–	–	–	–	–	–
Scheduled Maintenance	–	–	–	–	–	12,471	–	–	12,471	–	–	–	–	–	–
Part-Time Faculty Compensation	57,000	–	–	57,000	–	50,828	–	–	50,828	–	50,828	–	–	50,828	–
Fund for Student Success	6,233	–	–	6,233	–	6,158	–	–	6,158	–	–	–	–	–	–
Welfare Reform	35,000	–	–	35,000	–	34,580	–	–	34,580	–	34,580	–	–	34,580	–
Part-Time Faculty Health Insurance	1,000	–	–	1,000	–	1,000	–	–	1,000	–	1,000	–	–	1,000	–
Part-Time Faculty Office Hours Program	7,172	–	–	7,172	–	7,172	–	–	7,172	–	7,172	–	–	7,172	–
State-Mandated Local Programs	1	–	–	1	–	1	–	–	1	–	2	–	–	2	–
Scheduled Maintenance (Reapp)	17,248	–	–	17,248	–	–	–	–	–	–	–	–	–	–	–
Instructional Equipment (Reapp)	17,249	–	–	17,249	–	–	–	–	–	–	–	–	–	–	–
CCC Part for Excellence SWAP	33,310	–	–	33,310	–	–	–	–	–	–	–	–	–	–	–
CCC TTIP SWAP	8,817	–	–	8,817	–	–	–	–	–	–	–	–	–	–	–
CCC Economic Development SWAP	8,816	–	–	8,816	–	–	–	–	–	–	–	–	–	–	–
Instructional Improvement (Reapp)	–	–	–	–	–	104	–	–	104	–	–	–	–	–	–
Growth for Non-Credit Programs	–	–	–	–	–	–	–	–	–	–	4,012	–	–	4,012	–
Targeted Student Services	–	–	–	–	–	–	–	–	–	–	101,050	–	–	101,050	–
Physical Plant & Instructional Services	–	–	–	–	–	–	–	–	–	–	29,345	–	–	29,345	–
Telecommunications & Technology Services	–	–	–	–	–	–	–	–	–	–	23,397	–	–	23,397	–
Totals, Local Assistance	$2,727,543	$531	–	$2,728,074	–	$2,244,198	$1,496	–	$2,245,694	–	$2,414,375	$1,496	–	$2,415,871	–
Capital Outlay	–	–	146,780	146,780	–	–	–	510,499	510,499	–	–	–	744,468	744,468	–
Totals, Bd of Governors of Calif Comm Colleges	$2,738,430	$531	$147,793	$2,886,754	–	$2,252,845	$1,496	$511,616	$2,765,957	–	$2,423,023	$1,496	$745,585	$3,170,104	–
General Obligation Bonds-Hi Ed-CC															
State Operations	66,927	–	–	66,927	–	76,642	–	–	76,642	–	122,601	–	–	122,601	–
Retirement Costs-Hi Ed-CC															
Local Assistance	74,140	–	–	74,140	–	40,271	–	–	40,271	–	90,466	–	–	90,466	–
Totals, Higher Education-Community Colleges	$2,879,497	$531	$147,793	$3,027,821	–	$2,369,758	$1,496	$511,616	$2,882,870	–	$2,636,090	$1,496	$745,585	$3,383,171	–
Higher Education-UC, CSU and Other															
CA Postsecondary Education Commission															
State Operations	2,127	–	–	2,127	356	1,999	–	–	1,999	508	1,999	–	–	1,999	411
Local Assistance	–	–	–	–	8,218	–	–	–	–	8,579	–	–	–	–	8,579
Totals, CA Postsecondary Education Commission	$2,127	–	–	$2,127	$8,574	$1,999	–	–	$1,999	$9,087	$1,999	–	–	$1,999	$8,990

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
University of California															
State Operations	3,150,011	37,954	–	3,187,965	6,008,945	2,868,203	39,664	–	2,907,867	6,225,780	2,670,529	32,453	–	2,702,982	6,450,691
Capital Outlay	26,286	–	52,172	78,458	–	39,591	–	393,225	432,816	–	–	–	339,436	339,436	–
Totals, University of California	$3,176,297	$37,954	$52,172	$3,266,423	$6,008,945	$2,907,794	$39,664	$393,225	$3,340,683	$6,225,780	$2,670,529	$32,453	$339,436	$3,042,418	$6,450,691
Hastings College of Law															
State Operations	14,422	–	–	14,422	–	11,081	–	–	11,081	–	8,119	–	–	8,119	–
Capital Outlay	–	–	831	831	–	–	–	1,044	1,044	–	–	–	18,758	18,758	–
Totals, Hastings College of Law	$14,422	–	$831	$15,253	–	$11,081	–	$1,044	$12,125	–	$8,119	–	$18,758	$26,877	–
California State University															
State Operations	2,697,142	818,980	–	3,516,122	628,930	2,622,462	1,016,523	–	3,638,985	671,592	2,409,558	1,165,573	–	3,575,131	671,592
Capital Outlay	1,000	–	226,481	227,481	–	–	–	307,840	307,840	–	–	–	463,018	463,018	–
Totals, California State University	$2,698,142	$818,980	$226,481	$3,743,603	$628,930	$2,622,462	$1,016,523	$307,840	$3,946,825	$671,592	$2,409,558	$1,165,573	$463,018	$4,038,149	$671,592
California Student Aid Commission															
State Operations	9,930	–	–	9,930	447,965	–	–	–	–	533,324	–	–	–	–	533,324
Local Assistance	559,095	–	–	559,095	11,086	630,165	–	–	630,165	10,221	683,999	–	–	683,999	10,221
Totals, California Student Aid Commission	$569,025	–	–	$569,025	$459,051	$630,165	–	–	$630,165	$543,545	$683,999	–	–	$683,999	$543,545
General Obligation Bonds-Hi Ed															
State Operations	148,411	–	–	148,411	–	178,863	–	–	178,863	–	283,466	–	–	283,466	–
Totals, Higher Education-UC, CSU and Other	$6,608,424	$856,934	$279,484	$7,744,842	$7,105,500	$6,352,364	$1,056,187	$702,109	$8,110,660	$7,450,004	$6,057,670	$1,198,026	$821,212	$8,076,908	$7,674,818
TOTALS, EDUCATION	$38,276,293	$924,515	$7,695,618	$46,896,426	$13,091,842	$38,279,760	$1,123,525	$6,012,084	$45,415,369	$14,154,132	$39,010,812	$1,258,728	$1,602,603	$41,872,143	$14,420,028
State Operations	7,026,154	886,615	5,468	7,918,237	7,193,441	6,887,703	1,085,558	7,934	7,981,195	7,572,902	7,299,781	1,224,196	7,761	8,531,738	7,798,722
Local Assistance	31,222,853	37,900	7,263,886	38,524,639	5,898,401	31,352,466	37,967	4,791,542	36,181,975	6,581,230	31,711,031	34,532	29,162	31,774,725	6,621,306
Capital Outlay	27,286	–	426,264	453,550	–	39,591	–	1,212,608	1,252,199	–	–	–	1,565,680	1,565,680	–
LABOR AND WORKFORCE DEVELOPMENT AGENCY															
Sec for Labor and Workforce Development															
State Operations	7	–	–	7	–	–	–	–	–	–	–	–	–	–	–
Employment Development Department															
State Operations	22,861	18,584	–	41,445	756,059	18,799	17,898	–	36,697	945,406	18,787	67,556	–	86,343	738,346
Local Assistance	–	–	–	–	8,447,639	–	–	–	–	8,396,655	–	–	–	–	7,296,746
Capital Outlay	–	–	–	–	72	–	–	–	–	–325	–	–	–	–	–325
Totals, Employment Development Department	$22,861	$18,584	–	$41,445	$9,203,770	$18,799	$17,898	–	$36,697	$9,341,736	$18,787	$67,556	–	$86,343	$8,034,767
California Workforce Investment Board															
State Operations	–	–	–	–	4,459	–	–	–	–	5,012	–	–	–	–	4,564
Agricultural Labor Relations Board															
State Operations	4,662	–	–	4,662	–	4,841	–	–	4,841	–	4,841	–	–	4,841	–
Department of Industrial Relations															
State Operations	149,695	54,890	–	204,585	29,917	89,359	120,618	–	209,977	28,575	62,153	149,230	–	211,383	29,465
Local Assistance	–	–	–	–	–	2	–	–	2	–	2	–	–	2	–
Totals, Department of Industrial Relations	$149,695	$54,890	–	$204,585	$29,917	$89,361	$120,618	–	$209,979	$28,575	$62,155	$149,230	–	$211,385	$29,465
TOTALS, LABOR AND WORKFORCE DEVELOPMENT AGENCY	$177,225	$73,474	–	$250,699	$9,238,146	$113,001	$138,516	–	$251,517	$9,375,323	$85,783	$216,786	–	$302,569	$8,068,796
State Operations	177,225	73,474	–	250,699	790,435	112,999	138,516	–	251,515	978,993	85,781	216,786	–	302,567	772,375
Local Assistance	–	–	–	–	8,447,639	2	–	–	2	8,396,655	2	–	–	2	7,296,746
Capital Outlay	–	–	–	–	72	–	–	–	–	–325	–	–	–	–	–325

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
GENERAL GOVERNMENT															
General Administration															
Office of Criminal Justice Planning															
State Operations	10,625	1,463	–	12,088	6,719	5,014	818	–	5,832	3,582	–	–	–	–	–
Local Assistance	57,420	16,311	–	73,731	164,636	22,477	8,156	–	30,633	85,104	–	–	–	–	–
Totals, Office of Criminal Justice Planning	$68,045	$17,774	–	$85,819	$171,355	$27,491	$8,974	–	$36,465	$88,686	–	–	–	–	–
Comm on Peace Officer Standards & Train															
State Operations	–	29,699	–	29,699	–	–	26,926	–	26,926	–	–	26,979	–	26,979	–
Local Assistance	–	21,313	–	21,313	–	1	22,609	–	22,610	–	1	25,944	–	25,945	–
Totals, Comm on Peace Officer Standards & Train	–	$51,012	–	$51,012	–	$1	$49,535	–	$49,536	–	$1	$52,923	–	$52,924	–
State Public Defender															
State Operations	10,924	–	–	10,924	–	11,177	–	–	11,177	–	11,176	–	–	11,176	–
Pay to Count for Cost of Homicide Trial															
Local Assistance	5,508	–	–	5,508	–	5,000	–	–	5,000	–	5,000	–	–	5,000	–
California Arts Council															
State Operations	1,949	258	–	2,207	682	1,075	887	–	1,962	963	1,075	893	–	1,968	963
Local Assistance	17,426	550	–	17,976	279	–	–	–	–	–	–	–	–	–	–
Totals, California Arts Council	$19,375	$808	–	$20,183	$961	$1,075	$887	–	$1,962	$963	$1,075	$893	–	$1,968	$963
Public Employment Relations Board															
State Operations	4,282	–	–	4,282	–	4,556	–	–	4,556	–	4,556	–	–	4,556	–
Department of Personnel Administration															
State Operations	43,160	139	–	43,299	–	47,638	1,897	–	49,535	–	26,363	3,407	–	29,770	–
CA Citizens Compensation Commission															
State Operations	8	–	–	8	–	14	–	–	14	–	14	–	–	14	–
Workers' Compensation Benefits															
Subsequent Injuries															
State Operations	2,000	–	–	2,000	–	–	–	–	–	–	–	–	–	–	–
Disaster Service Workers															
Local Assistance	426	–	–	426	–	–	–	–	–	–	–	–	–	–	–
Totals, Workers' Compensation Benefits	$2,426	–	–	$2,426	–	–	–	–	–	–	–	–	–	–	–
Board of Chiropractic Examiners															
State Operations	–	1,932	–	1,932	–	–	2,321	–	2,321	–	–	2,318	–	2,318	–
Board of Pilot Commissioners															
State Operations	–	997	–	997	–	–	1,197	–	1,197	–	–	1,207	–	1,207	–
California Horse Racing Board															
State Operations	–	8,222	–	8,222	–	–	8,159	–	8,159	–	–	8,163	–	8,163	–
Department of Food and Agriculture															
State Operations	91,047	75,736	414	167,197	73,123	73,479	85,395	1,000	159,874	53,066	67,094	88,037	1,000	156,131	35,090
Local Assistance	10,439	46,995	–	57,434	–	10,434	59,673	–	70,107	–	5,911	59,173	–	65,084	–
Capital Outlay	–	20	–	20	–	–	–	–	–	–	–	10,427	–	10,427	–
Totals, Department of Food and Agriculture	$101,486	$122,751	$414	$224,651	$73,123	$83,913	$145,068	$1,000	$229,981	$53,066	$73,005	$157,637	$1,000	$231,642	$35,090
Fair Political Practices Commission															
State Operations	6,475	–	–	6,475	–	6,714	–	–	6,714	–	5,688	–	–	5,688	–
Political Reform Act of 1974															
State Operations	–	–	–	–	–	–	–	–	–	–	998	–	–	998	–
Public Utilities Commission															
State Operations	–	1,068,415	–	1,068,415	971	–	1,265,009	–	1,265,009	997	–	1,191,069	–	1,191,069	993

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Seismic Safety Commission															
State Operations	879	–	–	879	–	–	972	–	972	–	–	882	–	882	–
CA Victim Compensation/Govnment Claim Bd															
State Operations	766	110,214	–	110,980	51,395	808	119,201	–	120,009	18,384	–	112,323	–	112,323	28,109
Local Assistance	589	728	–	1,317	–	–	–	–	–	–	–	–	–	–	–
Totals, CA Victim Compensation/Govnment Claim Bd	$1,355	$110,942	–	$112,297	$51,395	$808	$119,201	–	$120,009	$18,384	–	$112,323	–	$112,323	$28,109
Electricity Oversight Board															
State Operations	–	3,455	–	3,455	–	240	3,655	–	3,895	–	–	3,637	–	3,637	–
Milton Marks "Little Hoover" Commission															
State Operations	832	–	–	832	–	789	–	–	789	–	789	–	–	789	–
Membership in Interstate Organizations															
State Operations	931	–	–	931	–	–	–	–	–	–	–	–	–	–	–
Commission on the Status of Women															
State Operations	439	–	–	439	–	407	–	–	407	–	407	–	–	407	–
California Law Revision Commission															
State Operations	634	–	–	634	–	512	–	–	512	–	512	–	–	512	–
Commission on Uniform State Laws															
State Operations	138	–	–	138	–	122	–	–	122	–	122	–	–	122	–
Bureau of State Audits															
State Operations	10,921	–	–	10,921	–	12,388	–	–	12,388	–	12,388	–	–	12,388	–
Department of Finance															
State Operations	29,823	–	–	29,823	–	30,945	–	–	30,945	–	30,170	–	–	30,170	–
Commission on State Mandates															
State Operations	1,462	–	–	1,462	–	1,257	–	–	1,257	–	1,189	–	–	1,189	–
Office of Administrative Law															
State Operations	2,344	–	–	2,344	–	1,730	–	–	1,730	–	1,786	–	–	1,786	–
Military Department															
State Operations	36,145	45	–	36,190	57,033	37,837	150	–	37,987	55,913	31,030	150	–	31,180	56,406
Capital Outlay	3,345	–	–	3,345	13,034	20,396	–	–	20,396	17,837	5,219	–	–	5,219	7,247
Unclassified	–	–	–	–	613,145	–	–	–	–	551,188	–	–	–	–	571,298
Totals, Military Department	$39,490	$45	–	$39,535	$683,212	$58,233	$150	–	$58,383	$624,938	$36,249	$150	–	$36,399	$634,951
Department of Veterans Affairs															
Department of Veterans Affairs															
State Operations	2,471	–	–	2,471	–	2,598	51	173	2,822	–	6,674	54	173	6,901	–
Local Assistance	2,232	470	–	2,702	–	2,350	470	–	2,820	–	2,350	470	–	2,820	–
Capital Outlay	253	50	39	342	–	–	–	4,065	4,065	6,282	–	–	26,896	26,896	62,455
Totals, Department of Veterans Affairs	$4,956	$520	$39	$5,515	–	$4,948	$521	$4,238	$9,707	$6,282	$9,024	$524	$27,069	$36,617	$62,455
Veterans' Home of California-Yountville															
State Operations	36,728	–	–	36,728	12,975	36,671	–	–	36,671	13,236	32,030	–	–	32,030	13,455
Capital Outlay	626	–	–	626	–	3,425	–	8,205	11,630	10,974	–	–	7,480	7,480	–
Totals, Veterans' Home of California-Yountville	$37,354	–	–	$37,354	$12,975	$40,096	–	$8,205	$48,301	$24,210	$32,030	–	$7,480	$39,510	$13,455
Veterans' Home of California—Barstow															
State Operations	14,323	–	–	14,323	3,267	11,152	–	–	11,152	1,828	7,862	–	–	7,862	1,838
Veterans' Home of Calif—Chula Vista															
State Operations	12,796	–	–	12,796	2,881	12,359	–	–	12,359	4,849	12,307	–	–	12,307	5,099
Totals, Department of Veterans Affairs	$69,429	$520	$39	$69,988	$19,123	$68,555	$521	$12,443	$81,519	$37,169	$61,223	$524	$34,549	$96,296	$82,847

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Vietnam Veterans Memorial Commission															
State Operations	–	–	–	–	–	–	2	–	2	–	–	2	–	2	–
General Obligation Bonds-Gen Govt															
State Operations	11,549	–	–	11,549	–	11,348	–	–	11,348	–	23,000	–	–	23,000	–
Totals, General Administration	$431,915	$1,387,012	$453	$1,819,380	$1,000,140	$374,913	$1,607,548	$13,443	$1,995,904	$824,203	$295,711	$1,535,135	$35,549	$1,866,395	$782,953
Tax Relief															
Tax Relief															
Local Assistance															
Senior Citizens Property Tax Assistance	37,543	–	–	37,543	–	37,036	–	–	37,036	–	37,036	–	–	37,036	–
Senior Citizens Property Tax Deferral	11,583	–	–	11,583	–	11,900	–	–	11,900	–	11,900	–	–	11,900	–
Senior Citizens Renters Tax Assistance	146,999	–	–	146,999	–	146,355	–	–	146,355	–	146,355	–	–	146,355	–
Homeowners' Property Tax Relief	414,211	–	–	414,211	–	427,600	–	–	427,600	–	433,200	–	–	433,200	–
Subventions for Open Space	38,997	–	–	38,997	–	39,420	–	–	39,420	–	39,750	–	–	39,750	–
Substandard Housing	44	–	–	44	–	44	–	–	44	–	–	–	–	–	–
Vehicle License Fee Offset	3,797,368	–	–	3,797,368	–	2,702,542	–	–	2,702,542	–	4,062,075	–	–	4,062,075	–
State-Mandated Local Programs	3	–	–	3	–	3	–	–	3	–	3	–	–	3	–
Totals, Local Assistance	$4,446,748	–	–	$4,446,748	–	$3,364,900	–	–	$3,364,900	–	$4,730,319	–	–	$4,730,319	–
Totals, Tax Relief	$4,446,748	–	–	$4,446,748	–	$3,364,900	–	–	$3,364,900	–	$4,730,319	–	–	$4,730,319	–
Local Government Subventions															
Local Government Financing															
Local Assistance	359,884	–	–	359,884	–	298,572	–	–	298,572	–	260,005	–	–	260,005	–
Shared Revenues															
Shared Rev/Apprt-Off-Hwy License Fees															
Local Assistance	–	1,664	–	1,664	–	–	1,500	–	1,500	–	–	1,500	–	1,500	–
Shared Rev/Apprt-Fed Rcpts Fld Cntl Lnds															
Local Assistance	–	–	–	–	116	–	–	–	–	120	–	–	–	–	120
Shared Rev/Apprt-Fed Rcpts Forest Rsrvs															
Local Assistance	–	–	–	–	60,937	–	–	–	–	61,000	–	–	–	–	61,000
Shared Rev/Apprt-Fed Rcpts Grazing Land															
Local Assistance	–	–	–	–	68	–	–	–	–	70	–	–	–	–	70
Shared Rev/Apprt-Fed Potash Lease Rntls															
Local Assistance	–	–	–	–	2,651	–	–	–	–	2,700	–	–	–	–	2,700
Shared Rev/Apprt-MV License Fees															
Local Assistance	47,759	1,152,804	–	1,200,563	–	5,931	1,029,416	–	1,035,347	–	–	1,210,189	–	1,210,189	–
Shared Rev/Apprt-Tideland Revenues															
Local Assistance	231	–	–	231	–	73	–	–	73	–	73	–	–	73	–
Shared Rev/Apprt-MV Fuel Tx County Rds															
Local Assistance	–	341,678	–	341,678	–	–	340,392	–	340,392	–	–	343,176	–	343,176	–
Shared Rev/Apprt-MV Fuel Tx City Streets															
Local Assistance	–	242,386	–	242,386	–	–	239,187	–	239,187	–	–	241,726	–	241,726	–
Shared Rev/Apprt-MV Fuel Tx Co Rd/Cty St															
Local Assistance	–	145,517	–	145,517	–	–	142,643	–	142,643	–	–	143,067	–	143,067	–
Shared Rev/Apprt-MV Fuel Co&Cty/ St&Hwy															
Local Assistance	–	357,966	–	357,966	–	–	366,784	–	366,784	–	–	369,848	–	369,848	–
Shared Rev/Apprt-Geothermal Rsrcs Dvlp															
Local Assistance	–	2,845	–	2,845	–	–	1,600	–	1,600	–	–	1,600	–	1,600	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Shared Rev/Apprt-Local Transportation Fd															
Local Assistance	–	149,914	–	149,914	–	–	–	–	–	–	–	–	–	–	–
Totals, Shared Revenues	$47,990	$2,394,774	–	$2,442,764	$63,772	$6,004	$2,121,522	–	$2,127,526	$63,890	$73	$2,311,106	–	$2,311,179	$63,890
Totals, Local Government Subventions	$407,874	$2,394,774	–	$2,802,648	$63,772	$304,576	$2,121,522	–	$2,426,098	$63,890	$260,078	$2,311,106	–	$2,571,184	$63,890
Debt Service															
Payment of Interest on PMIA Loans															
State Operations	2,229	–	–	2,229	–	2,200	–	–	2,200	–	2,200	–	–	2,200	–
Tobacco Settlement Revenue Shortfall															
State Operations	–	–	–	–	–	1	–	–	1	–	1	–	–	1	–
Economic Recovery Bond Debt Service															
State Operations	–	–	–	–	–	–	–	–	–	–	–	1,256,000	–	1,256,000	–
Payment of Interest on Gen Fund Loans															
State Operations	338,670	–	–	338,670	–	272,640	–	–	272,640	–	169,861	–	–	169,861	–
Interest Payments to the Federal Govt															
State Operations	5,051	273	–	5,324	–	6,500	501	–	7,001	–	6,500	501	–	7,001	–
Totals, Debt Service	$345,950	$273	–	$346,223	–	$281,341	$501	–	$281,842	–	$178,562	$1,256,501	–	$1,435,063	–
Statewide Expenditures															
Health & Dental Benefits for Annuitants															
State Operations	560,918	–	–	560,918	–	702,614	–	–	702,614	–	856,075	–	–	856,075	–
Eqty Clm Vct Comp Gov Clms, Stlmnts DOJ															
State Operations	4,823	250	–	5,073	23	3,614	137	–	3,751	282	–	–	–	–	–
Augmentation for Contingencies or Emerg															
State Operations	–	–	–	–	–	2,000	1,500	–	3,500	–	2,000	1,500	–	3,500	–
Capital Outlay Planning and Studies Fdng															
Capital Outlay	1,000	–	–	1,000	–	1,000	–	–	1,000	–	1,000	–	–	1,000	–
General Fund Deficit Recovery Payments															
Unclassified	–	–	–	–	–	3,012,000	–	–	3,012,000	–	–3,012,000	–	–	–3,012,000	–
Reserve for Liquidation of Encumbrances															
Unclassified	473,288	–	–	473,288	–	–	–	–	–	–	–	–	–	–	–
Brown v. US Dept of Health and Human Svs															
State Operations	–	–	–	–	–	48,000	–	–	48,000	–	48,000	–	–	48,000	–
Statewide Proposition 98 Reconciliation															
Local Assistance	–701,616	–	–	–701,616	–	–71,319	–	–	–71,319	–	–285,892	–	–	–285,892	–
Section 3.60 Rate Adjustments															
State Operations	–	–	–	–	–	–	–	–	–	–	173,018	105,444	–	278,462	–
PERS General Fund Payment															
State Operations	93,121	–	–	93,121	–	–	–	–	–	–	304,221	–	–	304,221	–
Statewide Gen. Adm Exp (Pro Rata)															
State Operations	–310,531	28,188	–	–282,343	368	–342,008	10,547	174	–331,287	–	–349,060	5,452	–	–343,608	–
Local Assistance	–14,996	8,471	–	–6,525	–	–	–	–	–	–	–	–	–	–	–
Totals, Statewide Gen. Adm Exp (Pro Rata)	–$325,527	$36,659	–	–$288,868	$368	–$342,008	$10,547	$174	–$331,287	–	–$349,060	$5,452	–	–$343,608	–
Various Departments															
State Operations	–1,656	–816	–	–2,472	–	–204,537	–25,442	–	–229,979	–	–186,932	–16,706	–	–203,638	–
Local Assistance	–	18,612	–	18,612	–	–	31,650	–	31,650	1,266	–	45,900	–	45,900	–
Totals, Various Departments	–$1,656	$17,796	–	$16,140	–	–$204,537	$6,208	–	–$198,329	$1,266	–$186,932	$29,194	–	–$157,738	–
Totals, Statewide Expenditures	$104,351	$54,705	–	$159,056	$391	$3,151,364	$18,392	$174	$3,169,930	$1,548	–$2,449,570	$141,590	–	–$2,307,980	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations	–	–	–	–	–	–	–	–	–	–	464,288	279,848	–	744,136	–
Totals, Augmentation for Employee Compensation	–	–	–	–	–	–	–	–	–	–	$464,288	$279,848	–	$744,136	–
Statewide Savings															
General Fund Credits from Federal Funds															
State Operations	–50,113	–	–	–50,113	–	–71,581	–	–	–71,581	–	–88,949	–	–	–88,949	–
PERS Payment Recovery															
State Operations	–	–	–	–	–	–	–	–	–	–	–352,550	–	–	–352,550	–
PERS Deferral															
State Operations	–	–	–	–	–	–304,221	–	–	–304,221	–	–352,550	–	–	–352,550	–
Federal Recoveries															
Unclassified	–	–	–	–	–	–	–	–	–	–	–350,000	–	–	–350,000	350,000
Antiterrorism Federal Reimbursements															
State Operations	–	–	–	–	209,200	–	–	–	–	–	–	–	–	–	–
Estimated Unidentifiable Savings															
State Operations	–	–	–	–	–	–72,000	–	–	–72,000	–	–72,000	–	–	–72,000	–
Local Assistance	–	–	–	–	–	–108,000	–	–	–108,000	–	–108,000	–	–	–108,000	–
Totals, Estimated Unidentifiable Savings	–	–	–	–	–	–$180,000	–	–	–$180,000	–	–$180,000	–	–	–$180,000	–
Past Years' Disencumbrances															
State Operations	–50,000	–	–	–50,000	–	–	–	–	–	–	–	–	–	–	–
Totals, Statewide Savings	–$100,113	–	–	–$100,113	$209,200	–$555,802	–	–	–$555,802	–	–$1,324,049	–	–	–$1,324,049	$350,000
TOTALS, GENERAL GOVERNMENT	$5,636,725	$3,836,764	$453	$9,473,942	$1,273,503	$6,921,292	$3,747,963	$13,617	$10,682,872	$889,641	$2,155,339	$5,524,180	$35,549	$7,715,068	$1,196,843
State Operations	926,163	1,328,470	414	2,255,047	418,637	354,052	1,503,883	1,347	1,859,282	153,100	901,353	3,071,160	1,173	3,973,686	141,953
Local Assistance	4,232,050	2,508,224	–	6,740,274	228,687	3,530,419	2,244,080	–	5,774,499	150,260	4,609,767	2,442,593	–	7,052,360	63,890
Capital Outlay	5,224	70	39	5,333	13,034	24,821	–	12,270	37,091	35,093	6,219	10,427	34,376	51,022	69,702
Unclassified	473,288	–	–	473,288	613,145	3,012,000	–	–	3,012,000	551,188	–3,362,000	–	–	–3,362,000	921,298
GRAND TOTAL	**$77,482,135**	**$18,282,052**	**$11,014,509**	**$106,778,696**	**$54,732,625**	**$78,028,100**	**$19,406,356**	**$10,444,161**	**$107,878,617**	**$57,971,771**	**$76,061,869**	**$21,143,762**	**$1,937,905**	**$99,143,536**	**$55,000,430**
State Operations	18,180,549	8,945,910	249,237	27,375,696	10,288,170	16,946,343	9,926,998	610,973	27,484,314	11,565,308	18,462,452	12,041,860	120,207	30,624,519	10,831,361
Local Assistance	58,737,812	8,536,815	9,808,658	77,083,285	42,333,541	57,659,675	8,469,117	6,805,084	72,933,876	44,978,533	60,928,574	8,028,238	147,169	69,103,981	42,068,546
Capital Outlay	90,486	799,327	956,614	1,846,427	1,497,769	410,082	1,010,241	3,028,104	4,448,427	845,742	32,843	1,073,664	1,670,529	2,777,036	1,148,225
Unclassified	473,288	–	–	473,288	613,145	3,012,000	–	–	3,012,000	582,188	–3,362,000	–	–	–3,362,000	952,298
BUDGET ACT TOTALS	**53,895,040**	**9,809,256**	**603,498**	**64,307,794**	**45,335,371**	**52,944,148**	**10,296,371**	**2,748,476**	**65,988,995**	**48,217,918**	**53,322,715**	**11,199,450**	**1,472,557**	**65,994,722**	**45,785,097**
State Operations	16,543,155	7,721,886	185,780	24,450,821	2,897,185	15,566,932	8,491,986	481,016	24,539,934	4,101,342	16,198,627	9,260,132	94,384	25,553,143	3,143,858
Local Assistance	37,317,471	1,937,535	123,638	39,378,644	41,704,747	37,345,662	1,717,553	1,194,225	40,257,440	43,589,875	37,441,460	1,637,259	24,000	39,102,719	41,795,024
Capital Outlay	34,414	149,835	294,080	478,329	733,439	31,554	86,832	1,073,235	1,191,621	495,701	32,628	302,059	1,354,173	1,688,860	465,215
Unclassified	–	–	–	–	–	–	–	–	–	31,000	–350,000	–	–	–350,000	381,000
STATUTORY APPROPRIATIONS	**19,920,717**	**4,693,957**	**2,153,319**	**26,767,993**	**564,671**	**18,917,447**	**6,192,291**	**254,597**	**25,364,335**	**645,317**	**22,674,932**	**7,054,981**	**157,175**	**29,887,088**	**696,811**
State Operations	–48,343	1,146,815	19,921	1,118,393	459,447	–166,581	1,360,734	27,344	1,221,497	544,343	–291,565	2,770,971	23,331	2,502,737	544,356
Local Assistance	19,969,060	3,299,459	2,101,104	25,369,623	105,224	19,084,028	4,168,605	186,253	23,438,886	90,000	22,966,497	3,742,346	122,844	26,831,687	90,000
Capital Outlay	–	247,683	32,294	279,977	–	–	662,952	41,000	703,952	10,974	–	541,664	11,000	552,664	62,455
CONSTITUTIONAL APPROPRIATIONS	**1,661,227**	**2,757,313**	**–**	**4,418,540**	**–**	**2,219,208**	**2,001,472**	**–**	**4,220,680**	**–**	**3,093,844**	**2,460,752**	**–**	**5,554,596**	**–**
State Operations	1,661,227	–	–	1,661,227	–	1,930,208	–	–	1,930,208	–	3,093,844	–	–	3,093,844	–
Local Assistance	–	2,757,313	–	2,757,313	–	–	2,290,472	–	2,290,472	–	–	2,460,752	–	2,460,752	–
Capital Outlay	–	–	–	–	–	289,000	–289,000	–	–	–	–	–	–	–	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2002–03, 2003–04, AND 2004–05
(Dollars in Thousands)

	Actual 2002-03					Estimated 2003-04					Estimated 2004-05				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
OTHER APPROPRIATIONS	**2,005,151**	**1,021,526**	**8,257,692**	**11,284,369**	**8,832,583**	**3,947,297**	**916,222**	**7,441,088**	**12,304,607**	**9,108,536**	**–3,029,622**	**428,579**	**308,173**	**–2,292,870**	**8,518,522**
State Operations	24,510	77,209	43,536	145,255	6,931,538	–384,216	74,278	102,613	–207,325	6,919,623	–538,454	10,757	2,492	–525,205	7,143,147
Local Assistance	1,451,281	542,508	7,583,916	9,577,705	523,570	1,229,985	292,487	5,424,606	6,947,078	1,298,658	520,617	187,881	325	708,823	183,522
Capital Outlay	56,072	401,809	630,240	1,088,121	764,330	89,528	549,457	1,913,869	2,552,854	339,067	215	229,941	305,356	535,512	620,555
Unclassified	473,288	–	–	473,288	613,145	3,012,000	–	–	3,012,000	551,188	–3,012,000	–	–	–3,012,000	571,298

SCHEDULE 10
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
General Fund	**–$1,474,172**	**$80,563,566**	**$77,482,142**	**$1,607,252**	**$77,639,441**	**$78,028,093**	**$1,218,600**	**$76,406,739**	**$76,061,869**	**$1,563,470**
SPECIAL FUNDS										
Abandoned Watercraft Abatement Fund (0577).	$1,629	–	$544	$1,085	$100	$500	$685	–	$506	$179
Accountancy Fund (0704)	8,707	$5,068	7,078	6,697	9,300	9,783	6,214	$8,673	8,540	6,347
Acupuncture Fund (0108)	2,080	2,113	1,787	2,406	453	2,224	635	2,225	2,114	746
Administration Acct, Child & Families (0638)	14,557	5,901	3,812	16,646	5,919	4,400	18,165	5,906	4,900	19,171
Aeronautics Account STF (0041)	11,238	–304	2,638	8,296	858	5,128	4,026	5,118	4,383	4,761
Agricultural Biomass Utilization Account (3021)	530	–	291	239	–	239	–	–	–	–
Agricultural Export Promotion Acct, CA (0124)	182	97	56	223	210	250	183	89	250	22
Agricultural Pest Control Research Accnt (0112).	78	2	–	80	2	–	82	2	–	84
Air Pollution Control Fund (0115)	8,095	13,248	8,150	13,193	25,629	30,915	7,907	27,878	30,952	4,833
Air Toxics Inventory and Assessment Acct (0434).	136	954	954	136	951	957	130	951	991	90
Alcohol Beverage Control Fund (0081)	3,725	38,368	36,873	5,220	–3,710	–	1,510	–1,510	–	–
Alcohol Beverages Control Fund (3036)	–	–	–	–	43,510	41,292	2,218	42,564	41,821	2,961
Alcoholic Beverage Control Appeals Fund (0117)	421	785	703	503	846	867	482	883	873	492
Antiterrorism Fund (3034)	–	904	–	904	950	–	1,854	950	–	2,804
Appellate Court Trust Fund (3060)	–	–	–	–	3,562	3,544	18	3,603	3,621	–
Apprenticeship Training Contribution Fd (3022)	2,659	1,510	110	4,059	1,454	1,516	3,997	2,854	1,496	5,355
Architects Board Fund, California (0706)	2,747	2,143	2,555	2,335	1,237	2,709	863	2,079	2,732	210
Armory Discretionary Improvement Account (0485)	103	62	45	120	150	150	120	150	150	120
Asbestos Consultant Certification Acct (0368)	16	404	338	82	399	316	165	399	318	246
Asbestos Training Approval Account (0369)	102	91	193	–	235	221	14	235	231	18
Assembly and Senate, Operating Funds of (0160)	21	–	–	21	–	–	21	–	–	21
Asset Forfeiture Distribution Fund (0196)	8,760	–8,760	–	–	–	–	–	–	–	–
Assistance for Fire Equipment Acct, State (0437).	395	55	8	442	60	100	402	60	100	362
Athletic Commission Fund (0326)	–	–	–	–	–	–	–	1,077	709	368
Attorney General Antitrust Account (0012)	4	1,111	1,114	1	1,215	1,177	39	1,215	1,187	67
Audit Fund, State (0126)	1,725	–	–	1,725	–	–	1,725	–	–	1,725
Barbering/Cosmetology Fd, St Bd of (0069)	12,622	1,757	10,555	3,824	11,001	11,732	3,093	11,127	11,379	2,841
Beach and Coastal Enhancement Acct, Calif (0371)	911	1,234	1,206	939	1,463	2,113	289	1,644	1,469	464
Behavioral Science Examiners Fund (0773)	8,148	–2,017	4,345	1,786	4,841	4,600	2,027	4,852	4,582	2,297
Beverage Container Recycling Fund, CA (0133).	201,060	296,443	413,965	83,538	459,170	531,989	10,719	781,151	712,575	79,295
Bicycle Transportation Account, STF (0045)	1,020	7,496	6,967	1,549	7,562	7,241	1,870	7,627	7,229	2,268
Bimetal Processing Fee Acct, Bev Cont Re (0277).	251	189	79	361	1,190	86	1,465	412	86	1,791
Board of Corrections Administration Fund (3073).	–	–	–	–	–	–	–	1,886	1,886	–
Boxer's Neurological Examination Account (0492)	106	66	69	103	73	100	76	71	103	44
Breast Cancer Control Account (0009)	2,623	15,701	16,866	1,458	15,502	14,747	2,213	13,972	16,185	–
Breast Cancer Fund (0004)	3,022	176	133	3,065	–2,916	148	1	146	146	1
Breast Cancer Research Account (0007)	3,965	16,208	16,346	3,827	16,110	16,500	3,437	14,579	16,577	1,439
Business Fees Fund, Secty of State's (0228)	1,398	30,248	31,646	–	36,661	36,661	–	29,360	29,360	–
Business Reinvestment Fund (0274)	3,285	–3,056	34	195	–193	–	2	–	–	2
Cal-OSHA Targeted Inspection & Consult (0096).	8,403	11,744	12,758	7,389	8,500	12,711	3,178	10,000	13,081	97
Cancer Research Fund (0589)	2,652	–	–182	2,834	–	2,742	92	–	3	89
Car Wash Worker Fund (3072)	–	–	–	–	80	–	80	160	160	80
Car Wash Worker Restitution Fund (3071)	–	–	–	–	40	–	40	90	80	50
Caseload Subacct, Sales Tax Growth Acct (0354)	–	50,433	50,433	–	79,849	79,849	–	134,205	134,205	–
Cemetery Fund (0717)	2,052	1,535	1,028	2,559	2,080	1,860	2,779	2,158	1,980	2,957
Certification Acct, Consumer Affairs Fd (0166)	215	885	753	347	826	837	336	826	870	292

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Certification Fund (0271)	551	1,408	949	1,010	1,373	1,139	1,244	1,373	1,139	1,478
Child Abuse Fund, DOJ (0566)	472	499	350	621	502	323	800	507	329	978
Child Care Acct, Child & Families Trust (0636)	6,212	17,955	2,713	21,454	17,859	39,313	–	17,818	17,818	–
Child Health and Safety Fund (0279)	426	2,316	1,775	967	2,562	1,822	1,707	2,562	1,820	2,449
Childhood Lead Poisoning Prevention Fund (0080)	10,995	20,259	17,565	13,689	20,259	26,319	7,629	20,259	25,321	2,567
Children & Families First Trust Fd, Cal (0623)	677	1,298	1,975	–	2,347	2,347	–	1,703	1,703	–
Chiropractic Examiners Fund (0152)	4,685	2,267	1,933	5,019	–1,776	2,321	922	2,224	2,318	828
Cigarette & Tobacco Products Compliance (3067)	–	–	–	–	22,100	5,598	16,502	2,700	8,161	11,041
Cigarette & Tobacco Products Surtax Fund (0230)	1,901	187	2,137	–49	2,437	2,387	1	1,997	1,997	1
Clinical Laboratory Improvement Fund (0098)	–1,390	3,951	2,561	–	3,969	3,969	–	3,969	3,502	467
Clnup Loans Envirnmntl Asst Neighood Act (1003)	1,263	744	807	1,200	–404	71	725	–359	50	316
Coachella Valley Mountains Conservancy (0296)	1	–	–	1	31	32	–	32	32	–
Coastal Access Account, SCCF (0593)	901	516	126	1,291	500	1,528	263	500	428	335
Collins-Dugan Calif Conserv Corps Reimb (0318)	13,520	32,678	30,907	15,291	25,729	36,290	4,730	25,729	27,940	2,519
Colorado River Management Account (0050)	79,000	–22,000	17,995	39,005	–	38,999	6	–	–	6
Commerce Marketing Fund (0145)	147	70	74	143	–80	63	–	–	–	–
Community Revitalization Fee Fund (3038)	–	243	59	184	300	236	248	300	249	299
Competitive Technology Fund (0173)	27	1	28	–	–	–	–	–	–	–
Conservatorship Registry Fund (0195)	13	72	48	37	50	48	39	50	47	42
Construction Management Education Acct (0093)	352	65	–	417	30	15	432	30	15	447
Contingent Fd of the Medical Board of CA (0758)	13,746	35,524	36,452	12,818	35,286	38,471	9,633	35,094	37,893	6,834
Continuing Care Provider Fee Fund (0163)	1,064	863	941	986	720	975	731	720	975	476
Contractors' License Fund (0735)	21,547	35,783	46,747	10,583	55,638	46,317	19,904	46,789	46,105	20,588
Corporations Fund, State (0067)	34,543	5,089	25,698	13,934	18,480	26,456	5,958	23,617	28,978	597
Corrections Training Fund (0170)	425	19,005	18,400	1,030	2,280	2,518	792	1,719	2,361	150
Counties Children & Families Acct (0585)	86,694	448,295	452,334	82,655	450,162	532,817	–	449,078	449,078	–
Court Collection Account (0242)	2,104	22,241	22,084	2,261	39,002	37,289	3,974	54,002	51,416	6,560
Court Interpreters' Fund (0327)	61	142	84	119	144	84	179	144	319	4
Court Reporters Fund (0771)	1,615	800	655	1,760	–611	621	528	577	627	478
Credit Union Fund (0299)	2,866	1,463	3,266	1,063	3,105	3,441	727	5,169	3,891	2,005
Dam Safety Fund (3057)	–	–	–	–	7,800	7,369	431	7,800	7,369	862
Deaf & Disabled Telecomm Prg Admin Comm (0483)	–	–	–	–	78,540	69,117	9,423	78,540	69,165	18,798
Dealers' Record of Sale Special Account (0460)	3,818	6,907	8,482	2,243	7,295	8,425	1,113	7,427	8,436	104
Debt & Investment Advisory Comm Fund, Cal (0171)	5,125	2,345	1,643	5,827	–3,182	1,868	777	2,318	1,862	1,233
Debt Limit Allocation Committee Fund, Cal (0169)	3,516	–602	887	2,027	3,075	1,091	4,011	1,001	1,079	3,933
Delta Flood Protection Fund (0176)	668	2	–	670	70	–	740	70	–	810
Dental Auxiliary Fund, State (0380)	1,098	1,360	1,471	987	1,358	1,477	868	1,367	1,512	723
Dentally Underserved Account (3039)	–	–	–	–	1,000	935	65	1,000	935	130
Dentistry Fund, State (0741)	8,829	3,187	6,681	5,335	2,399	6,940	794	6,537	6,825	506
Department of Agriculture Account, Ag Fd (0111)	45,863	66,800	89,886	22,777	98,989	109,296	12,470	98,596	111,040	26
Developmental Disabilities Prog Dev Fund (0172)	12	1,900	2,128	–216	1,758	1,431	111	1,758	1,496	373
Developmental Disabilities Services Acct (0496)	448	13	25	436	8	43	401	8	300	109
Diesel Emission Reduction Fund (0314)	178	212	224	166	203	–	369	203	–	572
Disability Access Account (0006)	9,740	–5,596	4,892	–748	7,905	6,720	437	17,905	6,646	11,696

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Disaster Relief Fund (0372)	11	–	–	11	–	–	11	–	–	11
Dispensing Opticians Fund (0175)	194	159	183	170	158	238	90	155	244	1
Domestic Violence Trng & Education Fund (0642)	2,957	933	1,621	2,269	933	1,805	1,397	933	1,811	519
Drinking Water Operator Cert Special Act (0247)	1,357	1,378	1,147	1,588	1,630	1,214	2,004	1,440	1,208	2,236
Drinking Water Treatment & Research Fund (0622)	–30	5,000	210	4,760	4,000	4,964	3,796	5,000	4,969	3,827
Driver Training Penalty Assessment Fund (0178)	842	1,106	1,014	934	1,106	1,055	985	1,106	1,055	1,036
Driving-Under-the-Influence Prog Lic Trs (0139)	1,331	1,118	1,451	998	1,286	1,634	650	1,286	1,634	302
Drug and Device Safety Fund (3018)	962	2,092	503	2,551	1,950	1,032	3,469	1,979	1,075	4,373
DNA Testing Fund, Department of Justice (0255)	789	16	315	490	10	315	185	4	–	189
Earthquake Emergency Invest Acct-NDA Fd (0257)	100	–	–	100	–	95	5	–	5	–
Earthquake Risk Reduction Fund of 1996 (0308)	–	1,000	1,000	–	1,000	1,000	–	1,000	1,000	–
Education Acct, Child & Families Trust Fd (0634)	25,137	31,764	27,247	29,654	29,598	59,252	–	29,530	29,530	–
Educational Telecommunication Fund (0349)	1,014	–	–588	1,602	–	–	1,602	–	–	1,602
Electrician Certification Fund (3002)	76	–45	16	15	2,000	1,918	97	2,000	1,913	184
Electronic and Appliance Repair Fund (0325)	1,483	1,812	1,634	1,661	1,833	2,046	1,448	1,837	1,914	1,371
Electronic Waste Recovery & Recycling (3065)	–	–	–	–	–	–	–	55,000	52,880	2,120
Elevator Safety Account (0452)	3,374	9,493	8,671	4,196	11,653	12,040	3,809	13,446	12,116	5,139
Emerg Medical Srvcs Trng Prog Approvl Fd (0194)	329	271	224	376	273	287	362	275	271	366
Emergency Clean Water Grant Fund (0486)	2	–	2	–	–	–	–	–	–	–
Emergency Food Assistance Program Fund (0122)	392	369	317	444	393	444	393	417	393	417
Emergency Medical Services Personnel Fnd (0312)	286	961	946	301	1,049	1,131	219	1,087	1,131	175
Emergency Telephone Number Acct, State (0022)	38,233	139,274	115,363	62,144	141,671	154,722	49,093	150,171	155,063	44,201
Employment Development Contingent Fund (0185)	–3,460	22,981	19,521	–	17,927	17,927	–	54,914	54,914	–
Employment Developmnt Dept Benefit Audit (0184)	1,000	–1,000	–	–	–	–	–	12,642	12,642	–
Energy and Resources Fund (0188)	644	206	–	850	–	–	850	–	–	850
Energy Conservation Assistance Ac, State (0033)	723	30,076	–1,983	32,782	1,949	28,391	6,340	1,997	–1,897	10,234
Energy Facility License and Compliance (3062)	–	–	–	–	615	615	–	840	615	225
Energy Resources Programs Account (0465)	21,028	46,437	51,135	16,330	43,636	49,819	10,147	54,665	50,251	14,561
Energy Tech Research, Dev, & Demo Acct (0479)	3,321	76	–158	3,555	–1,250	351	1,954	48	521	1,481
Environmental Enhancement Fund (0322)	1,171	149	4	1,316	318	1,002	632	312	307	637
Environmental Laboratory Improvement Fnd (0179)	–554	3,270	2,613	103	3,471	3,482	92	3,644	3,483	253
Environmental License Plate Fund, Calif (0140)	9,086	29,021	34,429	3,678	29,021	31,422	1,277	29,021	30,190	108
Environmental Protection Trust Fund (0225)	922	1,093	43	1,972	1,617	–	3,589	894	–	4,483
Enviromental Quality Assessment Fund (3035)	–	–	–	–	531	530	1	565	553	13
Environmental Water Fund (0244)	9,230	194	6,683	2,741	400	–	3,141	400	–	3,541
Environmnt Enhanc & Mitigat Demo Prgm Fd (0183)	21,264	388	11,300	10,352	324	90	10,586	277	10,090	773
Expedited Site Remediation Trust Fund (0456)	1,499	469	–	1,968	475	3	2,440	485	2,920	5
Export Document Program Fund (0082)	633	275	102	806	275	147	934	275	148	1,061
Exposition Park Improvement Fund (0267)	990	3,177	2,907	1,260	3,114	2,971	1,403	3,660	3,188	1,875
Fair and Exposition Fund (0191)	329	27,051	26,710	670	26,854	27,454	70	26,766	26,758	78
False Claims Act Fund (0378)	12,287	–141	7,403	4,743	10,186	11,355	3,574	13,686	11,348	5,912
Family Law Trust Fund (0587)	5,886	1,918	2,432	5,372	1,888	3,306	3,954	1,888	3,415	2,427
Farm & Ranch Solid Waste Cleanup & Abate (0558)	1,066	342	296	1,112	1,026	1,018	1,120	1,026	1,020	1,126

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Farmworker Remedial Account (0023)	513	72	41	544	64	102	506	64	102	468
Film California First Fund (3005)	3,108	–2,000	–	1,108	–	35	1,073	–	–	1,073
Financial Institutions Fund (0298)	8,847	11,802	15,820	4,829	16,605	17,378	4,056	16,741	19,017	1,780
Financial Responsibility Penalty Account (0487)	2,161	132	–	2,293	899	–	3,192	899	–	4,091
Fingerprint Fees Account (0017)	12,425	51,791	56,078	8,138	55,250	59,142	4,246	65,043	61,402	7,887
Fire and Arson Training Fund, Calif (0198)	282	1,309	1,361	230	1,477	1,597	110	1,478	1,583	5
Fire Marshal Licensing & Cert Fund, St (0102)	451	1,791	1,802	440	1,800	1,857	383	1,800	1,884	299
Fire Safety Subaccount (3012)	1,761	39	626	1,174	–	1,135	39	–	–	39
Firearm Safety Account (0032)	336	340	219	457	344	320	481	349	317	513
Firearms Safety and Enforcement Specl Fd (1008)	657	2,520	1,952	1,225	2,704	2,709	1,220	2,630	2,903	947
Firearms Safety Training Fund Special Ac (0015)	177	132	235	74	–74	–	–	–	–	–
Fiscal Recovery Fund (3059)	–	–	–	–	–	–	–	1,256,000	1,256,000	–
Fish and Game Preservation Fund (0200)	11,889	77,857	92,219	–2,473	89,710	89,685	–2,448	97,972	95,006	518
Fish and Wildlife Pollution Account (0207)	8,969	2,628	2,278	9,319	714	2,480	7,553	664	2,502	5,715
Food Safety Acct, Pesticide Reg Fd, Dept (0224)	469	14	418	65	416	350	131	185	306	10
Food Safety Fund (0177)	1,395	4,028	4,632	791	3,856	4,301	346	3,856	4,121	81
Forest Practice Regulatory Fund (3032)	–	–	–	–	5,000	5,000	–	10,000	10,000	–
Foster and Small Family Insurance Fund (0131)	1,724	–	–1,333	3,057	–	–	3,057	–	–	3,057
Funeral Directors and Embalmers Fund, St (0750)	2,151	1,374	1,028	2,497	1,205	1,411	2,291	1,201	1,491	2,001
Gambling Control Fines & Penalties Acct (0569)	562	5	40	527	3	289	241	3	43	201
Gambling Control Fund (0567)	3,037	4,726	6,554	1,209	6,359	7,018	550	8,194	8,532	212
Garment Industry Regulations Fund (3004)	667	2,650	2,362	955	1,906	2,254	607	3,000	2,251	1,356
Garment Manufacturers Special Account (0481)	886	484	37	1,333	468	200	1,601	468	200	1,869
Gas Consumption Surcharge Fund (3015)	97,017	176,854	252,709	21,162	247,217	247,220	21,159	247,217	248,153	20,223
Genetic Disease Testing Fund (0203)	8,643	68,938	68,136	9,445	68,579	69,287	8,737	66,219	70,631	4,325
Geology and Geophysics Fund (0205)	472	757	681	548	624	766	406	644	736	314
Geothermal Resources Development Account (0034)	392	4,893	4,942	343	2,800	2,800	343	2,800	2,800	343
Glass Processing Fee Account (0269)	24,916	36,756	35,674	25,998	10,033	35,615	416	55,604	55,503	517
Golden Bear State Pharmacy Asst Program (3029)	641	–	255	386	–	–	386	–	–	386
Governor's Residence Account (0700)	3,453	–3,453	–	–	–	–	–	–	–	–
Graphic Design License Plate Account (0078)	844	988	811	1,021	931	887	1,065	931	893	1,103
Guide Dogs for the Blind Fund (0024)	117	139	119	137	136	137	136	136	141	131
Habitat Conservation Fund (0262)	23,551	8,125	3,322	28,354	7,702	34,017	2,039	7,652	8,312	1,379
Hazardous & Idle-Deserted Well Abate Fnd (0275)	105	141	131	115	104	100	119	104	100	123
Hazardous Liquid Pipeline Safety, Calif (0209)	2,290	1,155	1,433	2,012	1,253	2,285	980	1,253	2,227	6
Hazardous Materials Enforce Train Acct (0010)	49	–49	–	–	–	–	–	–	–	–
Hazardous Spill Prevention Acct, RAPRF (0059)	10	–	–	10	–	–	10	–	–	10
Hazardous Subst Clearing Account (0484)	622	2,646	3,141	127	2,902	2,939	90	2,702	2,737	55
Hazardous Substance Subaccount (0455)	3,893	1,139	2,073	2,959	476	2,788	647	3,476	2,561	1,562
Hazardous Waste Control Account (0014)	30,688	25,024	40,931	14,781	43,046	51,405	6,422	43,001	47,455	1,968
Health Care Benefits Fund (3054)	–	511	511	–	1,459	–	1,459	1,778	–	3,237
Health Data & Planning Fund, CA (0143)	5,704	15,460	15,026	6,138	16,806	16,742	6,202	17,187	16,377	7,012
Health Ed Acct, Cig & Tob Pr Surtax (0231)	14,431	88,392	91,173	11,650	76,391	85,653	2,388	76,079	73,992	4,475
Health Statistics Special Fund (0099)	4,855	12,841	13,626	4,070	15,980	16,791	3,259	16,980	17,055	3,184
Health Subaccount, Sales Tax Account (0353)	–	410,081	410,081	–	410,081	410,081	–	410,081	410,081	–
Hearing Aid Dispensers Fund (0208)	760	576	417	919	581	564	936	581	632	885
High Polluter Repair or Removal Account (0582)	2,970	19,049	13,789	8,230	22,949	20,753	10,426	23,232	20,833	12,825
High-Cost Fund-A Admin Committee Fd, Cal (0464)	14,279	48,602	36,295	26,586	66,159	61,694	31,051	66,159	59,269	37,941
High-Cost Fund-B Admin Committee Fd, Cal (0470)	443,972	154,069	434,737	163,304	478,802	522,142	119,964	478,802	482,384	116,382

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Higher Education Earthquake Account 1987 (0377)	22	–	–	22	–	–	22	–	–	22
Higher Education Fees and Income-CSU (0498)	100	818,980	818,980	100	1,016,523	1,016,523	100	1,165,573	1,165,573	100
Highway Account, State, STF (0042)	1,637,054	2,232,020	3,027,445	841,629	2,356,319	2,667,906	530,042	2,881,184	2,577,639	833,587
Highway Users Tax Account, TTF (0062)	25	1,088,427	1,088,452	–	1,089,977	1,089,977	–	1,098,961	1,098,961	–
Historic Property Maintenance Fund (0365)	3,410	1,065	1,500	2,975	1,161	1,521	2,615	1,155	1,507	2,263
Home Furnish & Thermal Insulat Fd, Burea (0752)	2,104	3,183	3,056	2,231	3,280	3,679	1,832	3,272	3,641	1,463
Hospital Building Fund (0121)	5,240	58,799	22,222	41,817	40,610	21,903	60,524	36,610	27,196	69,938
Hospital Svc Acct, Cig & Tob Pr Surtax (0232)	–2,238	58,402	54,244	1,920	32,770	33,614	1,076	29,829	29,292	1,613
HICAP Fund, State (0289)	1,850	1,438	1,611	1,677	1,700	1,612	1,765	1,700	1,773	1,692
Illegal Drug Lab Cleanup Account (0065)	7,623	65	1,135	6,553	60	1,970	4,643	62	2,071	2,634
Indian Gaming Special Distribution Fund (0367)	253	79,778	11,597	68,434	38,091	43,383	63,142	86,645	13,075	136,712
Industrial Development Fund (0215)	641	90	339	392	248	464	176	364	459	81
Industrial Medicine Fund (0079)	4,489	1,158	1,750	3,897	–1,839	2,058	–	–	–	–
Industrial Rel Construction Enforce Fd (0216)	3	96	55	44	95	54	85	95	55	125
Infant Botulism Treatment & Prevention (0272)	362	108	469	1	800	800	1	108	–	109
Inland Wetlands Cons Fd, Wildlife Rest (0266)	1,634	59	434	1,259	52	1,002	309	52	303	58
Insurance Fund (0217)	28,610	146,155	159,584	15,181	176,650	173,222	18,609	171,522	170,997	19,134
Integrated Waste Management Account (0387)	13,304	48,296	46,534	15,066	43,685	49,220	9,531	46,053	48,277	7,307
Internatl Student Exch Visitor Plcmt Org (0288)	30	5	–	35	5	–	40	5	–	45
Job Creation Investment Fund (0393)	299	–284	11	4	–4	–	–	–	–	–
Jobs-Housing Balance Improvement Account (3006)	212	–212	–100,000	100,000	–	25,467	74,533	–	25,473	49,060
Judicial Admin Efficiency & Modernztion (0556)	17,488	991	17,780	699	743	45	1,397	743	2	2,138
Lake Tahoe Conservancy Account (0286)	1,666	924	1,734	856	1,050	1,032	874	1,050	986	938
Landscape Architects Fd, CA Bd/Arch Exam (0757)	1,425	786	655	1,556	–417	801	338	746	881	203
Law Library Special Account, Calif State (0020)	408	552	493	467	600	726	341	615	589	367
Leaking Undrgrnd Stor Tank Cost Recovery (0025)	977	29	–	1,006	16	–	1,022	10	–	1,032
Licensed Midwifery Fund (0755)	5	18	–	23	18	–	41	20	–	61
Lifetime License Trust Acct, Fish & Game (0219)	2,639	605	–	3,244	483	–	3,727	472	–	4,199
Loc Pub Prosecutors & Pub Defenders Trng (0241)	519	864	859	524	864	864	524	864	868	520
Local Agency Deposit Security Fund (0240)	128	358	287	199	300	352	147	320	349	118
Local Airport Loan Account (0052)	6,588	1,386	2,459	5,515	545	2,850	3,210	474	2,854	830
Local Govt Geothermal Resource Subacct (0497)	6,108	2,162	5,401	2,869	–319	284	2,266	1,276	3,542	–
Local Jurisdiction Energy Assistance (0429)	2,931	311	2,606	636	265	901	–	302	278	24
Local Revenue Fund (0330)	–	–910,252	–910,252	–	–828,934	–828,934	–	–987,842	–987,842	–
Local Transportation Loan Acct, SHA, STF (2501)	–	–	–	–	393	–	393	7	–	400
Loss Control Certification Fund (0284)	2,241	–1,829	411	2	–	–	2	–	–	2
Low-Level Radioactive Waste Disposal Fnd (0227)	426	9	–	435	–	–	435	–	–	435
Major Risk Medical Insurance Fund (0313)	904	41,346	26,860	15,390	40,029	40,109	15,310	40,000	40,002	15,308
Managed Care Fund (0933)	3,416	33,269	32,633	4,052	33,506	35,795	1,763	34,970	35,301	1,432
Mandates Claims Fund, State (0360)	461	–	–	461	–	–	461	–	–	461
Marine Invasive Species Control Fund (0212)	1,883	1,140	1,125	1,898	1,140	1,530	1,508	3,500	3,126	1,882
Mass Media Comm Acct, Child & Fam Trust (0631)	12,238	34,858	28,146	18,950	34,717	53,667	–	34,635	34,635	–
Medical Waste Management Fund (0074)	1,298	911	1,028	1,181	911	1,106	986	911	1,164	733
Medically Underserved Account (3040)	–	–	–	–	1,150	1,000	150	1,150	1,000	300
Mental Health Practitioner Educaiton Fd (3064)	–	–	–	–	–	–	–	233	206	27
Mental Health Subaccount, Sales Tax Acct (0351)	–	834,609	834,609	–	834,609	834,609	–	834,609	834,609	–

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Mexican Amer Vet's Memrl Beautif/Enhance (0120)	185	3	–	188	2	5	185	2	10	177
Mine Reclamation Account (0336)	734	1,133	1,241	626	1,270	1,513	383	2,680	2,700	363
Missing Children Reward Fund (0113)	20	–	–	20	–	–	20	–	–	20
Missing Persons DNA Data Base Fund (3016)	2,598	3,034	2,831	2,801	2,943	3,085	2,659	2,941	3,103	2,497
Mobilehome Manufactured Home Revolv Fd (0648)	206	15,636	15,694	148	16,874	16,866	156	16,874	16,866	164
Mobilehome Park Revolving Fund (0245)	702	3,912	4,497	117	4,448	4,513	52	4,498	4,513	37
Mosquitoborne Disease Surveillance Acct (0478)	136	25	28	133	42	37	138	46	37	147
Motor Carriers Permit Fund (0292)	8,920	–4,373	4,541	6	–	–	6	–	–	6
Motor Carriers Safety Improvement Fund (0293)	1,228	1,969	1,179	2,018	1,911	1,251	2,678	1,275	1,275	2,678
Motor Vehicle Account, STF (0044)	298,240	1,390,626	1,569,803	119,063	1,632,740	1,639,864	111,939	1,881,710	1,624,717	368,932
Motor Vehicle Fuel Account, TTF (0061)	33,875	–4,992	24,300	4,583	26,117	25,579	5,121	26,009	22,863	8,267
Motor Vehicle Insurance Account, State (0026)	12,895	15,707	18,161	10,441	17,503	23,138	4,806	25,047	21,396	8,457
Motor Vehicle License Fee Account, TTF (0064)	29	1,435,320	1,435,349	–	1,314,499	1,314,499	–	1,486,778	1,486,778	–
Motor Vehicle Parking Facil Moneys Acct (0003)	–718	4,553	4,886	–1,051	5,562	5,057	–546	5,639	5,092	1
Narcotic Treatment Program Licensing Trt (0243)	237	1,135	1,372	–	1,135	1,135	–	1,135	1,135	–
Native Species Conserv & Enhancement Acc (0213)	138	6	–	144	–	–	144	–	–	144
Natural Resources Infrastructure Fund (0383)	–1,646	5,000	–	3,354	7,900	382	10,872	–	–	10,872
New Motor Vehicle Board Account (0054)	2,673	1,349	1,457	2,565	1,428	1,778	2,215	1,428	1,780	1,863
Nontoxic Dry Cleaning Incentive Trst Fd (3070)	–	–	–	–	–	–	–	1,500	1,500	–
Nuclear Planning Assessment Special Acct (0029)	–7	3,111	3,367	–263	4,213	3,944	6	3,750	3,749	7
Nursing Home Admin St Lic Exam Fund (0260)	547	386	328	605	335	483	457	335	467	325
Occupancy Compliance Monitoring Account (0448)	29,199	–26,781	933	1,485	38,524	1,024	38,985	5,218	1,048	43,155
Occupational Lead Poisoning Prev Account (0070)	2,508	2,598	2,829	2,277	2,598	3,360	1,515	2,598	3,422	691
Occupational Therapy Fund (3017)	370	777	424	723	487	663	547	1,422	675	1,294
Off Highway License Fee Fund (0261)	–	1,664	1,664	–	1,500	1,500	–	1,500	1,500	–
Off-Highway Vehicle Trust Fund (0263)	77,292	49,165	54,450	72,007	58,553	102,804	27,756	52,501	67,808	12,449
Oil Spill Prevention & Administration Fd (0320)	6,559	24,222	23,370	7,411	26,470	28,956	4,925	26,515	29,251	2,189
Oil Spill Response Trust Fund (0321)	56,519	4,400	2,522	58,397	2,790	1,306	59,881	2,440	1,300	61,021
Oil, Gas and Geothermal Administrative (3046)	–	–	–	–	13,294	13,294	–	13,845	13,544	301
Olympic Training Account, California (0442)	1	–	–	1	–	–	1	–	–	1
Optometry Fund, State (0763)	971	995	1,116	850	986	1,099	737	980	1,310	407
Osteopathic Medical Bd of Calif Contn Fd (0264)	2,722	–1,589	730	403	924	993	334	973	1,013	294
Other Unallocated Special Funds (0494)	–	–2,539	–773	–1,766	–9,813	–23,896	12,317	–390,157	370,132	–747,972
Outpatient Setting Fd of Medical Board (0210)	53	1	–	54	58	24	88	4	23	69
Parks and Recreation Fund, State (0392)	22,619	62,094	77,892	6,821	94,805	96,742	4,884	112,805	117,079	610
Payphone Service Providers Committee Fd (0491)	4,716	784	921	4,579	362	851	4,090	362	936	3,516
Peace Officers' Training Fund (0268)	–2,232	54,115	51,400	483	50,956	49,552	1,887	51,229	52,923	193
Pedestrian Safety Account, STF (2500)	8,202	172	7,153	1,221	157	–	1,378	159	39	1,498
Penalty Acct, Ca Bev Container Recyc Fd (0276)	812	170	–	982	166	–	1,148	168	–	1,316
Perinatal Insurance Fund (0309)	2,247	80,663	81,553	1,357	97,832	97,631	1,558	98,972	99,532	998
Permanent Amusement Ride Safety Insp Fd (3003)	157	734	770	121	1,755	1,774	102	2,630	1,762	970
Pesticide Regulation Fund, Dept of (0106)	7,117	36,896	37,016	6,997	46,667	51,487	2,177	52,772	54,131	818
Petro Undergrnd Storage Tank Financ Acct (0440)	50,454	–19,113	–2,851	34,192	–34,086	106	–	–	–	–
Pharmacy Board Contingent Fund (0767)	10,928	47	6,573	4,402	5,641	7,253	2,790	5,480	7,214	1,056
Physical Therapy Fund (0759)	1,853	1,716	2,167	1,402	1,753	2,453	702	1,732	2,239	195

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Physician Assistant Fund (0280)	1,578	793	887	1,484	676	847	1,313	800	853	1,260
Physician Svc Acct, Cig & Tob Pr Surtax (0233)	–678	3,890	2,655	557	2,398	2,342	613	2,173	2,328	458
Pierce's Disease Management Account (3010)	6,127	3,964	3,344	6,747	5,044	3,550	8,241	5,044	5,490	7,795
Pilot Commissioners' Special Fd, Board (0290)	3,130	521	997	2,654	335	1,198	1,791	318	1,207	902
Podiatric Medicine Fund, Board of (0295)	903	873	879	897	851	1,069	679	846	1,071	454
Political Reform Audit Fund (3052)	–	–	–	–	–	–	–	1,422	1,422	–
Pressure Vessel Account (0453)	80	2,914	2,604	390	3,656	3,743	303	3,656	3,739	220
Private Investigator Fund (0769)	1,018	715	588	1,145	732	702	1,175	733	598	1,310
Private Postsec & Vocatn Ed Admin Fund (0305)	1,306	5,076	5,545	837	6,365	5,709	1,493	6,413	5,616	2,290
Private Security Services Fund (0239)	2,627	6,942	5,458	4,111	3,909	7,113	907	8,012	6,737	2,182
Professional Engineer & Land Surveyor Fd (0770)	3,098	5,694	7,132	1,660	7,851	7,172	2,339	8,283	7,339	3,283
Professional Forester Registration Fund (0300)	538	167	179	526	149	194	481	149	192	438
Propane Safety Insp/Enforcmt Prog Trust (0051)	368	79	–	447	–447	–	–	–	–	–
Property Acquisition Law Money Account (0002)	–1,283	808	4,374	–4,849	13,283	3,557	4,877	2,522	6,318	1,081
Psychiatric Technicians Account (0780)	1,120	1,322	1,021	1,421	287	1,175	533	1,242	1,055	720
Psychology Fund (0310)	5,520	–1,787	2,870	863	3,172	2,782	1,253	3,399	2,787	1,865
Pub Sch Plng Desgn & Constr Rev Revlv Fd (0328)	32,291	–2,203	26,780	3,308	32,567	30,042	5,833	67,567	29,708	43,692
Publ Utilities Comm Utilities Reimb Acct (0462)	5,200	102,891	95,060	13,031	86,330	81,556	17,805	72,804	76,434	14,175
Public Beach Restoration Fund (3001)	15	–	–	15	–	–	15	–	–	15
Public Int Res, Dev & Demonstratn Progrm (0381)	36,637	77,840	86,041	28,436	66,925	73,658	21,703	67,788	69,147	20,344
Public Res Acct, Cig & Tob Pr Surtax (0235)	1,154	16,161	16,194	1,121	15,395	15,674	842	15,317	15,010	1,149
Public Rights Law Enforcement Special Fd (3053)	–	–	–	–	533	518	15	533	518	30
Public Transportation Account, STF (0046)	130,856	197,810	227,389	101,277	237,901	271,707	67,471	225,580	274,056	18,995
Public Util Comm Transport Reimb Acct (0461)	4,469	6,371	7,438	3,402	6,800	7,263	2,939	6,953	7,675	2,217
PET Processing Fee Acct, Bev Cont Rec Fd (0278)	13,400	52,122	49,612	15,910	41,407	50,881	6,436	69,899	69,667	6,668
Radiation Control Fund (0075)	8,929	12,406	16,144	5,191	18,281	18,359	5,113	18,281	18,362	5,032
Rail Accident Prevention & Response Fund (0058)	21	–	–	21	–	–	21	–	–	21
Real Estate Appraisers Regulation Fund (0400)	4,650	4,732	3,017	6,365	870	3,349	3,886	4,350	3,338	4,898
Real Estate Fund (0317)	20,186	27,085	29,805	17,466	29,239	31,282	15,423	26,944	30,914	11,453
Recycling Market Development Rev Loan (0281)	11,653	3,751	5,729	9,675	2,565	8,154	4,086	7,512	10,575	1,023
Reg Environmental Health Specialist Fd (0335)	653	151	197	607	151	228	530	151	244	437
Registered Nurse Education Fund (0181)	1,224	739	1,091	872	1,106	1,226	752	1,448	1,897	303
Registered Nursing Fund, Board of (0761)	19,678	3,389	15,141	7,926	15,278	16,716	6,488	15,264	15,743	6,009
Removal & Remedial Action Acct, HWCA (0294)	880	2,726	2,715	891	4,530	4,170	1,251	6,939	6,666	1,524
Renewable Resource Trust Fund (0382)	144,064	9,754	63,645	90,173	144,375	136,258	98,290	146,015	221,456	22,849
Research & Devel Acct, Child & Fam Trust (0637)	21,401	18,235	10,279	29,357	18,059	47,416	–	18,018	18,018	–
Research Acct, Cig & Tob Pr Surtax (0234)	9,015	22,698	24,513	7,200	19,847	26,363	684	19,769	19,279	1,174
Residential Earthquake Recovery Fund, CA (0285)	5,404	116	1,736	3,784	50	889	2,945	–2,850	28	67
Respiratory Care Fund (0319)	1,191	1,890	1,976	1,105	1,927	2,411	621	1,909	2,374	156
Responsibility Area Fire Protection Fund (3063)	–	–	–	–	52,500	52,500	–	52,500	52,500	–
Restitution Fund (0214)	49,074	103,549	114,981	37,642	110,439	119,415	28,666	116,768	115,370	30,064
Rigid Container Account (3024)	–	–	–	–	1,000	1,000	–	1,031	1,031	–
Rural Development Fund (0218)	36	–	–17	53	–53	–	–	–	–	–
Rural Economic Development Fund (0123)	1,514	116	–198	1,828	–1,943	–115	–	–	–	–
Safe Drinking Water and Toxic Enforcment (3056)	–	–	–	–	350	337	13	350	337	26
Safe Drinking Water Account (0306)	4,296	8,860	7,844	5,312	8,860	8,445	5,727	8,860	8,430	6,157
Sale of Tobacco to Minors Control Acct (0066)	320	196	235	281	236	370	147	236	370	13
Salmon & Steelhead Trout Restoration Acc (0384)	254	–	254	–	–	–	–	–	–	–
San Fran Bay Area Conservancy Prog Acct (0316)	7	–	–	7	–	–	7	–	–	7
Satellite Wagering Account (0192)	57	12,661	12,687	31	12,430	12,442	19	12,430	12,251	198
School Facilities Fee Assistance Fund (0101)	8,917	50,020	3,226	55,711	20	12,500	43,231	20	12,648	30,603

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
School Fund, State (0342)	14,048	13,333	11,864	15,517	13,333	12,829	16,021	13,333	12,829	16,525
School Land Bank Fund (0347)	42,937	4,131	19	47,049	6,615	–	53,664	1,308	–	54,972
Seismic Gas Valve Cert Fee Acct (0450)	–	–	–	–	75	75	–	75	75	–
Seismic Safety Retrofit Account, STF (0056)	17,507	–17,507	–	–	–	–	–	–	–	–
Self-Insurance Plans Fund (0396)	2,249	2,574	2,744	2,079	2,550	2,805	1,824	2,550	2,857	1,517
Senate Operating Fund (0348)	308	–	–	308	–	–	308	–	–	308
Sexual Habitual Offender, DOJ (0142)	3,035	2,304	2,519	2,820	2,302	2,634	2,488	2,291	2,664	2,115
Sexual Predator Public Information Acct (0256)	120	95	54	161	88	57	192	258	58	392
Site Operation and Maintenance Account (0458)	2,476	22	1	2,497	21	49	2,469	21	51	2,439
Site Remediation Account (0018)	3,388	6,706	7,360	2,734	7,814	9,271	1,277	7,987	8,258	1,006
Social Services Subaccount, Sales Tx Acc (0352)	–	983,977	983,977	–	1,034,410	1,034,410	–	1,114,259	1,114,259	–
Soil Conservation Fund (0141)	1,452	214	1,303	363	1,420	1,350	433	2,106	2,036	503
Solid Waste Disposal Site Cleanup Tr Fd (0386)	6,498	5,892	9,016	3,374	5,284	5,539	3,119	5,284	5,419	2,984
Special Reserve Fund Vehicle License Fee (3011)	48,519	–47,829	690	–	–	–	–	–	–	–
Special Telephone Solicitors Fund (1009)	–	1,000	1,000	–	–	–	–	–	–	–
Speech-Language Pathology & Audiology (0376)	225	605	459	371	660	518	513	713	519	707
State Court Facilities Construction Fund (3037)	–	19,665	–	19,665	–7,651	11,020	994	34,237	10,591	24,640
State Employee Scholarship Fund (0077)	366	–356	10	–	–	–	–	–	–	–
Strong-Motion Instrumentation Spec Fund (0398)	8,662	4,782	3,228	10,216	4,451	4,538	10,129	–10,129	–	–
Strong-Motion Instrumnt & Seismic Mappng (0338)	1,564	1,939	1,862	1,641	1,860	3,367	134	16,144	7,966	8,312
Structural Pest Cntrl Educ & Enforcemnt Fd (0399)	487	277	273	491	254	276	469	253	277	445
Structural Pest Control Fund (0775)	3,968	1,031	2,789	2,210	2,792	3,319	1,683	2,783	3,352	1,114
Structural Pest Control Research Fund (0168)	675	106	604	177	101	94	184	101	132	153
Substance Abuse Treatment Trust Fund (3019)	920	–	185	735	–	503	232	–	232	–
Surface Impoundment Assessment Account (0482)	1,098	10	–	1,108	10	179	939	10	180	769
Surface Mining and Reclamation Account (0035)	847	1,106	1,602	351	1,120	1,144	327	1,120	1,143	304
Tax Credit Allocation Fee Account (0457)	24,941	–22,487	1,200	1,254	29,735	1,515	29,474	4,585	1,546	32,513
Teacher Credentials Fund (0407)	1,126	14,473	15,400	199	16,697	16,838	58	13,897	13,891	64
Technical Assistance Fund (0270)	1,241	2,581	2,763	1,059	3,237	3,138	1,158	3,237	3,138	1,257
Teleconnect Fd Admin Comm Fd, Cal (0493)	149,503	44,460	17,162	176,801	–147,521	26,444	2,836	2,479	5,314	1
Telephone Medical Advice Services Fund (0459)	82	217	83	216	64	133	147	233	128	252
Test Development and Admin Acct, Tc Fd (0408)	3,852	12,314	11,839	4,327	10,440	9,691	5,076	13,892	9,678	9,290
Tire Recycling Management Fund, Calif (0226)	18,121	32,904	28,302	22,723	14,702	31,406	6,019	32,495	31,530	6,984
Tissue Bank License Fund (0076)	313	277	183	407	277	317	367	277	275	369
Tobacco Settlement Fund (3020)	83,814	458,066	533,597	8,283	–4,276	4,007	–	–	–	–
Toll Bridge Seismic Retrofit Acct, STF (0650)	349,607	129,944	278,134	201,417	1,306,507	709,983	797,941	594,406	637,311	755,036
Toxic Substances Control Account (0557)	32,594	30,197	32,461	30,330	31,258	43,270	18,318	30,511	44,850	3,979
Traffic Congestion Relief Fund (3007)	1,269,673	–576,009	316,664	377,000	–80,778	296,222	–	–	–	–
Transcript Reimbursement Fund (0410)	58	102	98	62	303	307	58	303	309	52
Transitional Housing for Foster Youth Fd (3028)	1,509	–	180	1,329	–	495	834	–	815	19
Transportation Investment Fund (3008)	–	–	–	–	–289,000	–289,000	–	–	–	–
Transportation Rate Fund (0412)	431	1,743	1,363	811	1,765	1,818	758	1,765	1,808	715
Trauma Care Fund (3027)	5	–	–3	8	–	7	1	–	1	–
Traumatic Brain Injury Fund (0311)	1,041	1,050	1,093	998	996	1,575	419	1,003	1,422	–
Travel Seller Fund (0158)	1,104	801	922	983	945	1,009	919	945	1,003	861
Trial Court Improvement Fund (0159)	136,900	45,674	101,705	80,869	74,548	132,751	22,666	84,548	107,214	–
Trial Court Trust Fund (0932)	92,652	851,482	919,559	24,575	1,058,189	1,082,764	–	996,580	996,580	–
Unallocated Acct, Cig & Tob Pr Surtax (0236)	17,988	40,441	54,918	3,511	41,414	44,157	768	41,074	40,080	1,762
Unallocated Acct, Child & Families Trust (0639)	7,341	11,898	9,940	9,299	11,939	21,238	–	11,912	11,912	–

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2002, 2003, 2004, and 2005
(Dollars in Thousands)

Fund	Reserves June 30, 2002	Actual Revenues 2002–03	Actual Expenditures 2002–03	Reserves June 30, 2003	Estimated Revenues 2003–04	Estimated Expenditures 2003–04	Reserves June 30, 2004	Estimated Revenues 2004–05	Estimated Expenditures 2004–05	Reserves June 30, 2005
Underground Storage Tank Cleanup Fund (0439).	133,106	212,176	248,663	96,619	195,683	242,911	49,391	198,883	245,260	3,014
Underground Storage Tank Fund (0475)	1,759	28	1,029	758	30	401	387	30	400	17
Underground Storage Tank Tester Account (0436)	49	35	23	61	37	62	36	37	61	12
Unified Program Account (0028)	2,265	2,545	3,044	1,766	3,010	3,459	1,317	3,010	3,402	925
Universal Lifeline Telpne Svc Trst Admin (0471)	160,656	193,645	221,254	133,047	207,345	245,861	94,531	207,345	240,356	61,520
Upper Newport Bay Ecological Maint & Presv (0643)	799	–999	–200	–	–	–200	200	–	–200	400
Used Oil Recycling Fund, California (0100)	15,596	19,567	30,412	4,751	21,237	23,915	2,073	21,221	21,580	1,714
Vehicle Inspection and Repair Fund (0421)	106,081	25,330	104,672	26,739	109,029	107,279	28,489	132,613	106,089	55,013
Vehicle License Collection Acct, LRF (0329)	–	14,000	14,000	–	14,000	14,000	–	14,000	14,000	–
Vehicle License Fee Account (0332)	–	1,343,176	1,343,176	–	1,355,695	1,355,695	–	1,427,194	1,427,194	–
Vehicle License Fee Growth Account (0334)	–	12,518	12,518	–	71,499	71,499	–	39,843	39,843	–
Veterans Cemetery Master Devl Fund, NoCA (0180)	50	–	50	–	–	–	–	–	–	–
Veterans Service Office Fund (0083)	617	499	470	646	496	516	626	496	514	608
Veterinary Medical Board Contingent Fund (0777)	1,158	1,419	1,687	890	1,745	1,817	818	1,754	1,511	1,061
Victim Witness Assistance Fund (0425)	3,451	12,810	16,972	–711	17,356	17,083	–438	17,459	16,764	257
Victims of Corporate Fraud Compensation (3042)	–	–	–	–	–	–	–	1,600	1,600	–
Vietnam Veterans Memorial Account (0473)	33	1	–	34	1	2	33	1	2	32
Vocational Nurse Education Fund (3068)	–	–	–	–	–	–	–	145	131	14
Vocational Nurse Examiners Fund (0779)	2,308	4,501	4,086	2,723	2,570	4,211	1,082	4,488	4,651	919
Waste Discharge Permit Fund (0193)	3,417	34,154	28,741	8,830	51,394	52,466	7,758	51,394	52,587	6,565
Water Device Certification Special Acct (0129)	394	145	158	381	170	191	360	170	191	339
Water Fund, California (0144)	14,338	311	–	14,649	25	–	14,674	25	–	14,699
Water Rights Fund (3058)	–	–	–	–	5,000	4,617	383	8,700	8,192	891
Waterfowl Habitat Preservation Acct, Cal (0211).	3,371	72	60	3,383	43	208	3,218	26	217	3,027
Wildlife Restoration Fund (0447)	27,706	–25,033	1,190	1,483	3,596	1,428	3,651	2,199	1,478	4,372
Wine Safety Fund (0116)	325	–	20	305	–	50	255	–	54	201
Winter Recreation Fund (0449)	258	333	285	306	300	449	157	300	342	115
Work and Family Fund (0258)	5,075	–	161	4,914	–	1,500	3,414	–	3,407	7
Workers' Comp Administration Revolv Fund (0223)	2,792	25,053	21,075	6,770	105,281	77,284	34,767	103,028	107,239	30,556
Workers' Compensation Managed Care Fund (0132)	592	453	235	810	878	544	1,144	716	551	1,309
Workers' Occupational Sfty & Health Ed (3030)	–	1,090	–	1,090	1,090	1,079	1,101	1,090	1,079	1,112
Workplace Health & Safety Revolving Fund (0222)	3,954	–2,730	724	500	–	–	500	–	–	500
Yosemite Foundation Acct, ELPF (0071)	7	919	912	14	919	851	82	919	843	158
Totals, Special Funds	**$7,417,537**	**$15,230,733**	**$18,282,058**	**$4,366,212**	**$18,317,786**	**$19,406,353**	**$3,277,645**	**$20,803,316**	**$21,143,760**	**$2,937,201**
GRAND TOTALS	**$5,943,365**	**$95,794,299**	**$95,764,200**	**$5,973,464**	**$95,957,227**	**$97,434,446**	**$4,496,245**	**$97,210,055**	**$97,205,629**	**$4,500,671**

Schedule 11
STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

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

		General Obligation Bonds							Commercial Paper	
		Sales through December 31, 2003					Proposed Sales		through December 31, 2003	
Fund	Bond Act	Maturity	Authorized	Unissued	Outstanding	Redeemed	Jan–Jun 2004	Jun–Dec 2004	Finance Cmte Authorization	Total Outstanding
	BUSINESS, TRANSP & HOUSING									
0703	Clean Air & Transp Improv (1990)	1991–2033	$1,990,000	$283,415	$1,304,415	$402,170	$71,343	$65,225	$242,490	–
0714	Housing & Homeless (1990)	1991–2023	150,000	–	6,410	143,590	–	–	–	–
6037	Housing and Emergency Shelter (2002)		2,100,000	2,100,000	–	–	13,182	7,024	980,000	–
0756	Passenger Rail & Clean Air (1990)	1991–2021	1,000,000	10,565	583,590	405,845	2,362	2,162	10,565	–
0653	Seismic Retrofit (1996)	1997–2032	2,000,000	269,645	1,601,895	128,460	18,696	14,451	269,645	–
	Total, Business, Transp & Housing		$7,240,000	$2,663,625	$3,496,310	$1,080,065	$105,583	$88,862	$1,502,700	–
	NATURAL RESOURCES									
0722	Ca Park & Recreational Facil (1984)	1985–2027	$370,000	$1,100	$120,640	$248,260	–	–	–	–
0721	Ca Parklands (1980)	1982–2024	285,000	–	25,795	259,205	–	–	–	–
0707	Ca Safe Drinking Water (1976)	1981–2027	175,000	2,500	37,030	135,470	–	–	–	–
0707	Ca Safe Drinking Water (1984)	1986–2027	75,000	–	24,645	50,355	–	–	–	–
0707	Ca Safe Drinking Water (1986)	1991–2030	100,000	–	57,790	42,210	–	–	–	–
0793	Ca Safe Drinking Water (1988)	1991–2033	75,000	7,100	49,015	18,885	$1,296	$1,761	$5,100	–
6001	Ca Safe Drinking Water (2000)	2001–2033	1,970,000	1,575,802	382,705	11,493	184,330	169,700	702,002	–
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	1990–2032	776,000	7,330	396,000	372,670	–	–	–	–
0734	Clean Water (1970)	1972–2011	250,000	–	4,000	246,000	–	–	–	–
0734	Clean Water (1974)	1978–2011	250,000	–	8,165	241,835	–	–	–	–
0740	Clean Water (1984)	1986–2024	325,000	–	76,000	249,000	–	–	–	–
6029	Clean Water, Clean Air, and Parks (2002)	2008–2033	2,600,000	2,471,815	128,185	–	166,079	143,372	134,455	–
0716	Community Parklands (1986)	1990–2022	100,000	–	39,345	60,655	–	–	–	–
0748	Fish & Wildlife Habitat Enhance (1984)	1986–2029	85,000	3,000	24,190	57,810	–	–	3,000	–
0720	Lake Tahoe Acquisitions (1982)	1986–2017	85,000	–	25,740	59,260	–	–	–	–
0402	Safe, Clean, Reliable Water Supply (1996)	1998–2033	995,000	507,165	460,125	27,710	71,807	70,889	281,165	–
0005	Safe Neighborhood Parks (2000)	2001–2033	2,100,000	1,287,690	794,895	17,415	184,876	140,885	758,885	–
0733	State Beach, Park, Recrl & Hist Facil (1974)	1967–2003	250,000	–	–	250,000	–	–	–	–
0742	State, Urban & Coastal Park (1976)	1978–2029	280,000	–	12,935	267,065	–	–	–	–
0744	Water Conserv & Water Quality (1986)	1993–2031	150,000	27,600	67,550	54,850	–	–	–	–
0790	Water Conserv (1988)	1991–2033	60,000	11,500	37,280	11,220	1,352	1,545	6,266	–
	Total, Natural Resources		$11,356,000	$5,902,602	$2,772,030	$2,681,368	$609,740	$528,152	$1,890,873	–
	ENVIRONMENTAL PROTECTION									
0737	Clean Water & Water Conserv (1978)	1981–2028	$375,000	–	$32,920	$342,080	–	–	–	–
0764	Clean Water & Water Reclam (1988)	1991–2029	65,000	–	46,000	19,000	–	–	–	–
0710	Hazardous Substance Cleanup (1984)	1986–2005	100,000	–	5,000	95,000	–	–	–	–
6031	Water Security, Coastal & Beach Protection (2002)	2008–2033	3,440,000	$3,367,330	72,670	–	$278,521	$153,400	$1,259,430	
	Total, Environmental Quality		$3,980,000	$3,367,330	$156,590	$456,080	$278,521	$153,400	$1,259,430	–
	HEALTH AND WELFARE									
0729	Senior Center (1984)	1986–2006	$50,000	–	$7,250	$42,750	–	–	–	–
	Total, Health & Welfare		$50,000	–	$7,250	$42,750	–	–	–	–

Schedule 11—Continued

STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

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

		General Obligation Bonds							Commercial Paper	
		Sales through December 31, 2003					Proposed Sales		through December 31, 2003	
Fund	Bond Act	Maturity	Authorized	Unissued	Outstanding	Redeemed	Jan–Jun 2004	Jun–Dec 2004	Finance Cmte Authorization	Total Outstanding
	YOUTH AND ADULT CORRECTIONAL									
0711	Co Corr Facil Cap Expend (1986)	1989–2022	$495,000	–	$201,980	$293,020	–	–	–	–
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	1991–2030	500,000	–	296,480	203,520	–	–	–	–
0725	Co Jail Cap Expend (1981)	1984–2011	280,000	–	51,225	228,775	–	–	–	–
0727	Co Jail Cap Expend (1984)	1986–2009	250,000	–	47,000	203,000	–	–	–	–
0723	New Prison Construction (1981)	1983–2006	495,000	–	44,250	450,750	–	–	–	–
0724	New Prison Construction (1984)	1985–2006	300,000	–	32,500	267,500	–	–	–	–
0746	New Prison Construction (1986)	1989–2017	500,000	$1,500	166,620	331,880	–	–	$1,500	–
0747	New Prison Construction (1988)	1991–2021	817,000	12,260	401,130	403,610	–	–	12,260	–
0751	New Prison Construction (1990)	1991–2021	450,000	6,125	231,805	212,070	$1,758	$786	6,125	–
	Total, Youth & Adult Correctional		$4,087,000	$19,885	$1,472,990	$2,594,125	$1,758	$786	$19,885	–
	EDUCATION—K–12									
0794	Ca Library Constr & Renov (1988)	1991–2031	$75,000	$2,595	$46,570	$25,835	–	–	–	–
6000	Ca Library Constr & Renov (2000)	2001–2033	350,000	345,450	4,530	20	$27,546	$22,435	$47,350	–
0119	Class Size Reduction K–U Pub. Ed. Facil (1998) K–12	1999–2033	6,700,000	347,235	6,079,150	273,615	224,112	101,516	347,235	–
0657	Public Education Facil (1996) K–12	1997–2033	2,025,000	46,790	1,703,610	274,600	13,663	11,154	46,790	–
6036	Public Education Facil (2002) K–12	2008–2033	11,400,000	6,167,360	5,232,640	–	1,768,680	1,324,504	6,167,360	–
0739	School Bldg & Earthquake (1974)	1997–2026	40,000	–	30,655	9,345	–	–	–	–
0789	School Facilities (1988)	1990–2011	800,000	–	370,480	429,520	–	–	–	–
0708	School Facilities (1990)	1992–2033	800,000	2,550	475,435	322,015	573	386	2,550	–
0745	School Facilities (1992)	1993–2033	1,900,000	17,290	1,170,100	712,610	1,392	1,369	17,290	–
0743	State Sch Bldg Lease–Purch (1982)	1984–2005	500,000	–	20,210	479,790	–	–	–	–
0743	State Sch Bldg Lease–Purch (1984)	1987–2011	450,000	–	102,500	347,500	–	–	–	–
0743	State Sch Bldg Lease–Purch (1986)	1990–2011	800,000	–	266,800	533,200	–	–	–	–
0776	1988 School Facil Bond Act (Nov)	1991–2033	800,000	2,665	417,515	379,820	351	331	2,665	–
0774	1990 School Facil Bond Act (Jun)	1991–2033	800,000	2,990	439,915	357,095	848	769	2,990	–
0765	1992 School Facil Bond Act (Nov)	1994–2033	900,000	6,614	570,697	322,689	914	788	6,614	–
	Total, Education—K–12		$28,340,000	$6,941,539	$16,930,807	$4,467,654	$2,038,079	$1,463,252	$6,640,844	–
	HIGHER EDUCATION									
0574	Class Size Reduction K–U Pub. Ed. Facil (1998) Hi–Ed	1999–2033	$2,500,000	$549,525	$1,908,135	$42,340	$228,008	$158,199	$549,525	–
0782	Higher Education Facil (1986)	1989–2011	400,000	–	123,500	276,500	–	–	–	–
0785	Higher Education Facil (1988)	1990–2033	600,000	10,440	293,550	296,010	–	–	3,440	–
0791	Higher Education Facil (Jun 1990)	1991–2033	450,000	2,130	250,920	196,950	51	23	2,130	–
0705	Higher Education Facil (Jun 1992)	1993–2033	900,000	8,280	639,255	252,465	955	421	4,840	–
0658	Public Education Facil (1996) Hi-Ed	1997–2033	975,000	38,330	866,660	70,010	740	336	29,630	–
6028	Public Education Facil (2002) Hi-Ed	2008–2033	1,650,000	1,634,680	15,320	–	62,982	54,394	266,680	–
	Total, Higher Education		$7,475,000	$2,243,385	$4,097,340	$1,134,275	$292,736	$213,373	$856,245	–

Schedule 11—Continued
STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

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

		General Obligation Bonds							Commercial Paper	
		Sales through December 31, 2003					Proposed Sales		through December 31, 2003	
Fund	Bond Act	Maturity	Authorized	Unissued	Outstanding	Redeemed	Jan–Jun 2004	Jun–Dec 2004	Finance Cmte Authorization	Total Outstanding
	GENERAL GOVERNMENT									
0768	Earthquake Safety & Public Bldg. Rehab (1990)	1991–2022	$300,000	$59,450	$204,770	$35,780	$13,101	$7,205	$59,450	–
0701	Veterans' Homes (2000)		50,000	50,000	–	–	5,293	6,940	45,000	–
6032	Voting Modernization (2002)		200,000	200,000	–	–	55,189	38,030	155,000	–
	Total, General Government		$550,000	$309,450	$204,770	$35,780	$73,583	$52,175	$259,450	–
	Total, All Agencies		$63,078,000	$21,447,816	$29,138,087	$12,492,097	$3,400,000	$2,500,000	$12,429,427	–
	SELF–LIQUIDATING BONDS [1]									
	Ca Water Resources Dev (1959)	1973–2024	$1,750,000	$167,600	$795,270	$787,130	–	–	–	–
	Veterans Bonds	1958–2032	4,510,000	605,585	1,812,850	2,091,565	na [2]	na [2]	$105,585	–
	Total, Self–Liquidating Bonds		$6,260,000	$773,185	$2,608,120	$2,878,695	–	–	$105,585	–
TOTAL			**$69,338,000**	**$22,221,001**	**$31,746,207**	**$15,370,792**	**$3,400,000**	**$2,500,000**	**$12,535,012**	**–**

[1] The California Water Resource Development Bond Act and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.
[2] Amounts not available.
Source: State Treasurer's Office.

Schedule 12-A
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

	2002–03			2003–04			2004–05		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8:									
Revenues and Transfers	$80,564	$15,230	$95,794	$77,639	$18,318	$95,957	$76,407	$20,803	$97,210
Less/Add: Transfers	–2,785	2,446	–339	–1,520	1,453	–67	–797	573	–224
Schedule 12-B:									
Less: Revenues to Excluded Funds	–	–7,887	–7,887	–	–9,494	–9,494	–	–9,316	–9,316
Schedule 12-C:									
Less: Non-Tax Revenues to Included Funds	–12,656	–352	–13,008	–6,858	–380	–7,238	–2,103	–424	–2,527
Schedule 12-D:									
Add: SAL Transfers	351	41	392	106	4	110	17	4	21
TOTAL, SAL REVENUES AND TRANSFERS	**$65,474**	**$9,478**	**$74,952**	**$69,367**	**$9,901**	**$79,268**	**$73,524**	**$11,640**	**$85,164**
Schedule 12-E:									
Less: Exclusions	–26,469	–4,021	–30,490	–26,933	–4,082	–31,015	–28,634	–5,362	–33,996
TOTAL, SAL APPROPRIATIONS			**$44,462**			**$48,253**			**$51,168**
CALCULATION OF LIMIT ROOM:									
Appropriations Limit (Sec. 12.00)			$59,591			$61,702			$63,977
Less: Total SAL Appropriations			–44,462			–48,253			–51,168
Appropriation Limit Room/(Surplus)			$15,129			$13,449			$12,809

Schedule 12-B
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2002–03	Estimated 2003–04	Estimated 2004–05
	MAJOR REVENUES:			
110500	Cigarette Tax	$917,725	$917,100	$893,700
110900	Horse Racing Fees-Licenses	25,924	25,542	25,542
111100	Horse Racing Fines and Penalties	1,396	1,400	1,400
111300	Horse Racing Miscellaneous	12,549	12,518	12,430
114300	Other Motor Vehicle Fees	1,653	1,488	1,488
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
	TOTAL, MAJOR TAXES AND LICENSES	$961,635	$960,436	$936,948
	MINOR REVENUES:			
	REGULATORY TAXES AND LICENSES:			
120200	General Fish and Game Taxes	1,126	1,517	1,535
120300	Energy Resource Surcharge	471,673	501,668	502,829
120600	Quarterly Public Util Commission Fees	86,689	108,173	75,247
120700	Penalties on Pub Util Comm Qtrly Fees	3	–	–
120900	Off-Highway Vehicle Fees	3,314	3,000	3,000
121000	Liquor License Fees	40,735	42,123	43,377
121100	Genetic Disease Testing Fees	63,753	64,205	64,205
121200	Other Regulatory Taxes	60,133	81,015	87,998
121300	New Motor Vehicle Dealer License Fee	1,340	1,419	1,419
121500	General Fish and Game Lic Tags Permits	69,641	79,724	84,548
121600	Duck Stamps	53	53	53
122400	Elevator and Boiler Inspection Fees	11,953	14,907	16,700
122700	Employment Agency License Fees	4,845	8,069	8,069
122900	Teacher Credential Fees	14,273	13,697	13,697
123000	Teacher Examination Fees	12,254	13,040	13,692
123100	Insurance Co License Fees & Penalties	27,307	28,067	29,282
123200	Insurance Company Examination Fees	18,460	20,120	20,120
123400	Real Estate Examination Fees	9,837	5,336	4,875
123500	Real Estate License Fees	22,530	16,915	16,659
123600	Subdivision Filing Fees	8,386	7,909	7,631
123800	Building Construction Filing Fees	4,404	7,905	7,905
124100	Domestic Corporation Fees	9,093	9,500	11,100
124200	Foreign Corporation Fees	1,126	1,135	1,135
124300	Notary Public License Fees	1,559	3,622	3,622
124400	Filing Financing Statements	4,029	4,056	4,056
125100	Beverage Container Redemption Fees	570,799	690,397	902,487
125200	Explosive Permit Fees	1	–	–
125300	Processing Fees	2	2	2
125400	Hazardous Waste Control Fees	62,202	63,768	64,884
125600	Other Regulatory Fees	1,308,702	1,550,291	1,619,343
125700	Other Regulatory Licenses and Permits	315,428	340,495	352,317
125800	Renewal Fees	147,688	149,907	153,957
125900	Delinquent Fees	4,466	4,127	3,990
127100	Insurance Department Fees, Prop 103	24,589	27,638	26,908
127200	Insurance Department Fees, General	17,902	19,361	20,283
127300	Insurance Fraud Assessment, Workers Comp	30,995	31,254	34,754
127400	Insurance Fraud Assessment, Auto	35,452	35,401	35,401
127500	Insurance Fraud Assessment, General	1,761	1,791	1,792
	TOTAL, REGULATORY TAXES AND LICENSES	$3,468,503	$3,951,607	$4,238,872
	REVENUE FROM LOCAL AGENCIES:			
130600	Architecture Public Building Fees	32,218	32,000	32,000
130700	Penalties on Traffic Violations	86,722	87,833	88,496
130800	Penalties on Felony Convictions	52,487	56,587	62,587
130900	Fines-Crimes of Public Offense	3,559	3,559	3,559
131000	Fish and Game Violation Fines	586	586	586
131100	Penalty Assessments on Fish & Game Fines	580	761	783
131300	Addt'l Assmnts on Fish & Game Fines	90	120	120
131600	Fingerprint ID Card Fees	53,768	57,264	65,092
131700	Misc Revenue From Local Agencies	486,034	485,402	486,952
	TOTAL, REVENUE FROM LOCAL AGENCIES	$716,044	$724,112	$740,175

Schedule 12-B—Continued
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2002–03	Estimated 2003–04	Estimated 2004–05
	SERVICES TO THE PUBLIC:			
140600	State Beach and Park Service Fees	38,854	52,700	70,700
140900	Parking Lot Revenues	7,361	8,337	8,879
141100	Emergency Telephone Users Surcharge	139,267	141,671	150,171
141200	Sales of Documents	2,636	889	872
142000	General Fees—Secretary of State	15,732	17,932	15,732
142200	Parental Fees	1,887	1,750	1,750
142500	Miscellaneous Services to the Public	158,621	159,701	266,620
142800	California State University Fees	818,980	1,016,523	1,165,573
143000	Personalized License Plates	40,400	40,990	41,171
	TOTAL, SERVICES TO THE PUBLIC	$1,223,738	$1,440,493	$1,721,468
	USE OF PROPERTY AND MONEY:			
150200	Income From Pooled Money Investments	401	399	399
150300	Income From Surplus Money Investments	76,806	63,988	64,086
150400	Interest Income From Loans	3,930	3,726	2,729
150500	Interest Income From Interfund Loans	15,017	2,695	250
150600	Income From Other Investments	7,223	22,588	12,955
151200	Income From Condemnation Deposits Fund	1	1	1
151800	Federal Lands Royalties	21,322	18,375	18,375
152200	Rentals of State Property	5,016	3,990	4,051
152300	Misc Revenue Frm Use of Property & Money	12,779	20,603	12,542
152400	School Lands Royalties	101	58	58
152500	State Lands Royalties	5,000	7,900	–
	TOTAL, USE OF PROPERTY AND MONEY	$147,596	$144,323	$115,446
	MISCELLANEOUS:			
160100	Attorney General Proceeds of Anti-Trust	1,109	1,210	1,210
160200	Penalties & Interest on UI & DI Contrib	77,746	80,156	83,344
160400	Sale of Fixed Assets	43	1	1
160600	Sale of State's Public Lands	3,836	6,704	1,381
161000	Escheat of Unclaimed Checks & Warrants	1,187	630	584
161400	Miscellaneous Revenue	179,125	158,982	618,666
161500	Bond Proceeds	–	1,160,435	–
161800	Penalties & Intrst on Personal Income Tx	14,517	14,960	15,482
161900	Other Revenue—Cost Recoveries	43,073	59,256	79,188
163000	Settlements/Judgments (not Anti-trust)	476,069	531	531
164100	Traffic Violations	2,662	2,662	2,662
164200	Parking Violations	973	440	460
164300	Penalty Assessments	83,071	111,848	72,267
164400	Civil & Criminal Violation Assessment	5,041	17,167	17,122
164600	Fines and Forfeitures	292,342	287,938	289,238
164700	Court Filing Fees and Surcharges	175,861	327,495	337,815
164800	Penalty Assessments on Criminal Fines	12,783	43,084	43,084
	TOTAL, MISCELLANEOUS	$1,369,438	$2,273,499	$1,563,035
	TOTAL, MINOR REVENUES	$6,925,319	$8,534,034	$8,378,996
	TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	$7,886,954	$9,494,470	$9,315,944

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

Source Code	Source	Actual 2002–03 General Fund	Actual 2002–03 Special Funds	Estimated 2003–04 General Fund	Estimated 2003–04 Special Funds	Estimated 2004–05 General Fund	Estimated 2004–05 Special Funds
	MAJOR REVENUES:						
111100	Horse Racing Fines and Penalties	$141	–	$180	–	$180	–
111200	Horse Racing Fees-Unclaimed P-M Tickets	311	–	320	–	320	–
111300	Horse Racing Miscellaneous	1	–	5	–	5	–
114200	Driver's License Fees	–	$139,289	–	$169,389	–	$203,239
114300	Other Motor Vehicle Fees	–	28,751	–	29,726	–	30,701
114400	Identification Card Fees	–	7,560	–	16,305	–	25,050
	TOTAL, MAJOR TAXES AND LICENSES	**$453**	**$175,600**	**$505**	**$215,420**	**$505**	**$258,990**
	MINOR REVENUES:						
	REGULATORY TAXES AND LICENSES:						
120800	Hwy Carrier Uniform Business License Tax	368	–	300	–	300	–
120900	Off-Highway Vehicle Fees	–	3,708	–	4,000	–	4,250
121200	Other Regulatory Taxes	12,812	–	–	–	–	–
122400	Elevator and Boiler Inspection Fees	209	–	209	–	209	–
122600	Industrial Homework Fees	2	–	2	–	2	–
122700	Employment Agency License Fees	719	–	719	–	719	–
122800	Employment Agency Filing Fees	108	–	108	–	108	–
124500	Candidate Filing Fee	94	–	1,472	–	94	–
125200	Explosive Permit Fees	–	–	25	–	25	–
125600	Other Regulatory Fees	8,778	–	18,346	–	25,692	–
125700	Other Regulatory Licenses and Permits	41,422	24,892	39,182	24,807	39,005	25,071
125800	Renewal Fees	69	–	69	–	69	–
125900	Delinquent Fees	1	–	1	–	1	–
	TOTAL, REGULATORY TAXES AND LICENSES	**$64,582**	**$28,600**	**$60,433**	**$28,807**	**$66,224**	**$29,321**
	REVENUE FROM LOCAL AGENCIES:						
131500	Narcotic Fines	3,116	–	1,000	–	1,000	–
131700	Misc Revenue From Local Agencies	311,886	552	382,532	600	420,702	615
131900	Rev Local Govt Agencies-Cost Recoveries	968	–	2,500	–	2,500	–
	TOTAL, REVENUE FROM LOCAL AGENCIES	**$315,970**	**$552**	**$386,032**	**$600**	**$424,202**	**$615**
	SERVICES TO THE PUBLIC:						
140100	Pay Patients Board Charges	19,207	–	18,825	–	18,754	–
141000	Fire Prevention and Suppression	1,630	–	100	–	100	–
141200	Sales of Documents	630	858	399	969	397	954
142000	General Fees—Secretary of State	28	–	28	–	28	–
142300	Guardianship Fees	8	–	10	–	10	–
142500	Miscellaneous Services to the Public	5,657	68,527	4,078	70,000	4,068	71,500
142600	Receipts From Health Care Deposit Fund	8,165	–	8,000	–	8,000	–
142700	Medicare Receipts Frm Federal Government	5,152	–	5,270	–	5,270	–
	TOTAL, SERVICES TO THE PUBLIC	**$40,477**	**$69,385**	**$36,710**	**$70,969**	**$36,627**	**$72,454**
	USE OF PROPERTY AND MONEY:						
152000	Oil & Gas Lease-1% Revenue City/County	255	–	199	–	166	–
152200	Rentals of State Property	8,474	37,220	8,894	25,616	9,061	24,384
152300	Misc Revenue Frm Use of Property & Money	30,966	18,628	32,276	15,283	32,276	16,451
152500	State Lands Royalties	78,470	–	71,538	–	121,152	–
	TOTAL, USE OF PROPERTY AND MONEY	**$118,165**	**$55,848**	**$112,907**	**$40,899**	**$162,655**	**$40,835**
	MISCELLANEOUS:						
160400	Sale of Fixed Assets	14,946	–	188,974	–	312	–
160500	Sale of Confiscated Property	5,907	–	5,810	–	5,810	–
160600	Sale of State's Public Lands	–	309	–	2	–	101
160700	Proceeds From Estates of Deceased Person	75	–	350	–	350	–
160900	Revenue-Abandoned Property	257,533	–	616,716	–	294,359	–
161000	Escheat of Unclaimed Checks & Warrants	28,990	845	27,933	584	28,027	563
161400	Miscellaneous Revenue	2,502,737	20,941	2,363,788	22,601	844,846	21,761
161500	Bond Proceeds	9,242,000	–	3,012,000	–	–	–
161900	Other Revenue—Cost Recoveries	458	–	25	–	25	–
163000	Settlements/Judgments (not Anti-trust)	5	–	10,252	–	203,502	–
164000	Uninsured Motorist Fees	2,357	–	2,400	–	2,400	–

Schedule 12-C—Continued
STATE APPROPRIATIONS LIMIT
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars In Thousands)

Source Code	Source	Actual 2002–03 General Fund	Actual 2002–03 Special Funds	Estimated 2003–04 General Fund	Estimated 2003–04 Special Funds	Estimated 2004–05 General Fund	Estimated 2004–05 Special Funds
164200	Parking Violations	6,971	–	7,001	–	7,001	–
164300	Penalty Assessments	53,724	–	25,304	–	25,304	–
164400	Civil & Criminal Violation Assessment	673	–	628	–	628	–
	TOTAL, MISCELLANEOUS	**$12,116,376**	**$22,095**	**$6,261,181**	**$23,187**	**$1,412,564**	**$22,425**
	TOTAL, MINOR REVENUES	**$12,655,570**	**$176,480**	**$6,857,263**	**$164,462**	**$2,102,272**	**$165,650**
	TOTALS, Non-Tax Revenue (MAJOR and MINOR)	**$12,656,023**	**$352,080**	**$6,857,768**	**$379,882**	**$2,102,777**	**$424,640**

Schedule 12-D

STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2002–03		Estimated 2003–04		Estimated 2004–05	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From Fingerprint Fees Account (0017) to General Fund (0001) (per Item 0820-011-0017, Budget Acts of 2002 and 2003)	2,000	–	2,000	–	–	–
From Site Remediation Account (0018) to General Fund (0001) (per Item 3960-011-0018, Budget Act of 2002)	1,000	–	–	–	–	–
From Corporations Fund, State (0067) to General Fund (0001) (per pending legislation)	–	–	500	–	–	–
From Corporations Fund, State (0067) to General Fund (0001) (per Item 2180-011-0067, Budget Acts of 2003 and 2004)	–	–	44,407	–	1,000	–
From Corporations Fund, State (0067) to General Fund (0001) (per Item 2180-012-0067, Budget Act of 2002).	9,000	–	–	–	–	–
From Health Statistics Special Fund (0099) to General Fund (0001) (per Item 4260-012-0099, Budget Acts of 2002 and 2003)	4,200	–	1,000	–	–	–
From Rural Economic Development Fund (0123) to General Fund (0001) (per Chapter 229, Statutes of 2003)	–	–	2,003	–	–	–
From Commerce Marketing Fund (0145) to General Fund (0001) (per Chapter 229, Statutes of 2003)	–	–	108	–	–	–
From Energy and Resources Fund (0188) to General Fund (0001) (per Public Resources Code Section 26042.4)	295	–	300	–	300	–
From Energy and Resources Fund (0188) to General Fund (0001) (per Section 11.52, Budget Act of 2002).	306	–	–	–	–	–
From Fair and Exposition Fund (0191) to General Fund (0001) (per Item 8570-011-0191, Budget Acts of 2002 and 2003)	246	–	246	–	246	–
From Workers' Comp Administration Revolv Fund (0223) to General Fund (0001) (per Item 8350-011-0223, Budget Act of 2002)	2,805	–	–	–	–	–
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	4,278	–	3,446	–	8,263	–
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Item 0890-001-0228, Budget Act of 2004)	–	–	–	–	284	–
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Item 0890-011-0228, Budget Act of 2002)	1,000	–	–	–	–	–
From Technical Assistance Fund (0270) to General Fund (0001) (per Health and Safety Code Section 1523.2 (c))	–	–	713	–	713	–
From Technical Assistance Fund (0270) to General Fund (0001) (per Item 5180-011-0270, Budget Act of 2002)	600	–	–	–	–	–
From Business Reinvestment Fund (0274) to General Fund (0001) (per Government Code Section 16351).	–	–	193	–	–	–
From Business Reinvestment Fund (0274) to General Fund (0001) (per Item 0890-011-0274, Budget Act of 2002)	3,056	–	–	–	–	–
From Loss Control Certification Fund (0284) to General Fund (0001) (per Item 8350-011-0284, Budget Act of 2002)	1,903	–	–	–	–	–
From Residential Earthquake Recovery Fund, CA (0285) to General Fund (0001) (per Item 0845-011-0285, Budget Act of 2004)	–	–	–	–	2,900	–
From Motor Carriers Permit Fund (0292) to General Fund (0001) (per Revenue and Taxation Code Section 7236)	4,221	–	–	–	–	–

Schedule 12-D—Continued

STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2002–03		Estimated 2003–04		Estimated 2004–05	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From Public Int Res, Dev & Demonstratn Progrm (0381) to General Fund (0001) (per Item 3360-011-0381, Budget Act of 2002)	3,794	–	–	–	–	–
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per Chapter 3, Statutes of 2003, First Extraordinary Session)	6,308	–	–	–	–	–
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per Item 3360-012-0382, Budget Act of 2002)	5,300	–	–	–	–	–
From Parks and Recreation Fund, State (0392) to General Fund (0001) (per Item 3790-011-0392, Budget Act of 2002)	19,800	–	–	–	–	–
From Petro Undergrnd Storage Tank Financ Acct (0440) to General Fund (0001) (per Chapter 229, Statutes of 2003)	–	–	36,140	–	–	–
From High-Cost Fund-A Admin Committee Fd, Cal (0464) to General Fund (0001) (per Item 8660-011-0464, Budget Act of 2002)	27,200	–	–	–	–	–
From Energy Resources Programs Account (0465) to General Fund (0001) (per Item 3360-013-0465, Budget Act of 2003)	–	–	9,365	–	–	–
From High-Cost Fund-B Admin Committee Fd, Cal (0470) to General Fund (0001) (per Item 8660-011-0470, Budget Act of 2002)	250,900	–	–	–	–	–
From Energy Tech Research, Dev, & Demo Acct (0479) to General Fund (0001) (per Item 3360-011-0479, Budget Act of 2003)	–	–	1,288	–	–	–
From Drinking Water Treatment & Research Fund (0622) to General Fund (0001) (per Item 4260-011-0622, Budget Act of 2003)	–	–	1,000	–	–	–
From Managed Care Fund (0933) to General Fund (0001) (per Chapter 3, Statutes of 2003, First Extraordinary Session)	1,000	–	–	–	–	–
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) (per Item 7350-011-3022, Budget Act of 2003	–	–	1,400	–	–	–
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) (per Item 8350-011-3022, Budget Act of 2002)	1,400	–	–	–	–	–
From Alcohol Beverages Control Fund (3036) to General Fund (0001) (per Business and Professions Code Section 25761)	–	–	2,338	–	3,638	–
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (per Item 2660-011-0056, Budget Act of 2002)	–	13,027	–	–	–	–
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (per Streets and Highways Section 179)	–	4,480	–	–	–	–
From Environmnt Enhanc & Mitigat Demo Prgm Fd (0183) to Highway Account, State, STF (0042) (per Item 2660-011-0183, Budget Act of 2002)	–	10,185	–	–	–	–
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191)	–	3,890	–	3,890	–	3,890
From Motor Carriers Permit Fund (0292) to Motor Vehicle Account, STF (0044) (per Chapter 805, Statutes of 2002)	–	9,332	–	–	–	–
TOTALS	$350,612	$40,914	$106,447	$3,890	$17,344	$3,890

Schedule 12-E

STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 2002–03	Estimated 2003–04	Estimated 2004–05
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	$1,661	$1,930	$3,093
(9590-501-0001)	General	2	2	2
9618 Economic Recovery Bond Debt Service	Special	–	–	1,256
TOTAL—DEBT SERVICE		**$1,663**	**$1,932**	**$4,351**
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	$90	$121	$33
2660 Dept. of Transportation (Ch. 3 Mass Transportation)	General	–	–	–
Various (Ch. 3 Except DOT)	Special	109	107	43
Various Qualified Capital Outlay	General	234	178	145
Various Qualified Capital Outlay	Special	–	–	–
Lease-Revenue Bonds (Capital Outlay)	General	467	527	578
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
TOTAL—CAPITAL OUTLAY		**$916**	**$949**	**$815**
SUBVENTIONS:				
6110 K–12 Apportionments (6110-601-0001)	General	$14,783	$15,661	$17,407
6110 K–12 Supplemental Instruction (6110-104, 204, 205-0001)	General	372	365	360
6110 K–12 Class Size Reduction (6110-234-0001)	General	1,659	1,659	1,652
6110 K–12 ROCP (6110-105-0001)	General	16	370	391
6110 K–12 Apprenticeships (6110-103-0001)	General	10	10	10
6110 Charter Sch Block Grant (6110-211-0001)	General	31	36	5
State Subventions Not Counted in Schools' Limit	General	–3,835	–3,818	–6,436
6110 County Offices (6110-608-0001)	General	169	193	294
6870 Community Colleges (6870-101-0001)	General	2,606	2,189	2,357
SUBVENTIONS—EDUCATION		**$15,811**	**$16,665**	**$16,040**
2240 Jobs/Housing Balance Incentive Grants	General	–	–	–
5195 State-Local Realignment				
Vehicle License Collection Account	Special	$14	$14	$14
Vehicle License Fees	Special	442	595	476
(9100-602-0001) Vehicle License Fee GF Backfill (Realignment)	General	911	829	988
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	453	468	473
9210 Local Government Financing				
(9210-103-0001)	General	–	–	–
(9210-118-0001)	General	–	–	–
(9210-601-0001)	General	38	38	–
(9210-603-0001)	General	–	–	–
9350 Shared Revenues				
(9430-640-0064)	Special	1,429	1,308	1,480
(9100-603-0001) VLF GF backfill (Shared Rev.)	General	2,887	1,873	3,074
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	6	–
SUBVENTIONS—OTHER		**$6,186**	**$5,131**	**$6,505**
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	$2,941	$2,867	$3,037
Various Court and Federal Mandates (HHS)	Special	–	–	–
Various Court and Federal Mandates	General	777	1,246	988
Various Court and Federal Mandates	Special	144	145	143
TOTAL—MANDATES		**$3,862**	**$4,258**	**$4,168**

Schedule 12-E—Continued

STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 2002–03	Estimated 2003–04	Estimated 2004–05
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	$66	$66	$65
Motor Vehicle Fuel Tax: Gasoline	Special	1,336	1,349	1,353
Motor Vehicle Fuel Tax: Diesel	Special	236	245	255
Weight Fee Revenue	Special	229	237	261
TOTAL—PROPOSITION 111		**$1,867**	**$1,897**	**$1,934**
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	$185	$183	$183
Smog Impact Fee Refund	General	–	–	–
TOTAL—TAX RELIEF		**$185**	**$183**	**$183**
EMERGENCIES:		**–**	**–**	**–**
TOTAL EXCLUSIONS:		**$30,490**	**$31,015**	**$33,996**
General Fund		*$26,469*	*$26,933*	*$28,634*
Special Funds		*$4,021*	*$4,082*	*$5,362*