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SCHEDULE 1

GENERAL BUDGET SUMMARY [1]
(In Thousands)

1999–00	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
Prior year resources available	10	$3,930,324	$4,587,038		
Revenues and transfers	8	71,930,558	15,605,175		
Expenditures	9	66,494,039	15,787,098	$2,582,954	$84,864,091
Fund Balance [2]	10	$9,366,843	$4,405,115		
Reserve for Liquidation of Encumbrances [4]		*701,275*	–		
Reserves for Economic Uncertainties [3]		–	*4,405,115*		
Special Fund for Economic Uncertainties [3]		*8,665,568*	–		
2000–01					
Prior year resources available	10	$9,366,843	$4,405,115		
Revenues and transfers	8	76,898,858	16,751,651		
Expenditures	9	79,708,408	14,843,065	$6,143,089	$100,694,562
Fund Balance [2]	10	$6,557,293	$6,313,701		
Reserve for Liquidation of Encumbrances [4]		*701,275*	–		
Reserve for Litigation		*7,000*	–		
Reserves for Economic Uncertainties [3]		–	*6,313,701*		
Special Fund for Economic Uncertainties [3]		*5,849,018*	–		
2001–02					
Prior year resources available	10	$6,557,293	$6,313,701		
Revenues and transfers	8	79,434,461	17,440,055		
Expenditures	9	82,853,188	19,163,076	$2,710,260	$104,726,524
Fund Balance [2]	10	$3,138,566	$4,590,680		
Reserve for Liquidation of Encumbrances [4]		*701,275*	–		
Reserve for Litigation		*500,000*	–		
Reserves for Economic Uncertainties [3]		–	*4,590,680*		
Special Fund for Economic Uncertainties [3]		*1,937,291*	–		

[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 1999–00, 2000–01, and 2001–02 fiscal years of $1,482,975; $912,540; and $413,801 (in thousands) respectively.

[3] The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet obligations of the General Fund and Special Funds in the event of a decline in revenues or an unanticipated increase in 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 result, (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 those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other 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. 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.

Fund Type	1999–00* State Spending	2000–01* State Spending	2001–02* State Spending
GOVERNMENTAL COST FUNDS			
GENERAL FUND	66,494,042	79,708,407	82,853,188
SPECIAL FUNDS	15,787,110	14,843,067	19,163,078
SELECTED BOND FUNDS	2,582,955	6,143,091	2,710,259
*TOTAL FUND CLASSIFICATION GOVERNMENTAL COST FUNDS	$84,864,107	$100,694,565	$104,726,525
NONGOVERNMENTAL COST FUNDS			
PUBLIC SERVICE ENTERPRISE FUNDS	5,235,278	5,989,429	6,454,450
WORKING CAPITAL AND REVOLVING FUNDS	1,094,159	1,733,011	2,457,275
BOND FUNDS—OTHER	32,988	32,187	32,509
RETIREMENT FUNDS	9,343,461	10,128,219	11,122,251
OTHER NONGOVERNMENTAL COST FUNDS	24,715,772	25,402,576	27,077,752
*TOTAL FUND CLASSIFICATION NONGOVERNMENTAL COST FUNDS	$40,421,658	$43,285,422	$47,144,237
FEDERAL FUNDS			
FEDERAL FUNDS	37,303,266	42,184,572	43,462,295
*TOTAL FUND CLASSIFICATION FEDERAL FUNDS	$37,303,266	$42,184,572	$43,462,295
TOTAL	$162,589,031	$186,164,559	$195,333,057

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 Sate 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:

Funds	1999–00* Amount	2000–01* Amount	2001–02* Amount
PUBLIC SERVICE ENTERPRISE FUNDS			
Housing Finance Fund, California	14,981	17,916	18,006
Water Resources Development Bond Fund	351,479	375,963	362,707
Central Valley Water Project Const Fund	65,899	124,503	126,014
Central Valley Water Project Revenue Fd	246,485	253,403	259,731
Compensation Insurance Fund	1,863,969	2,126,461	2,477,050
Employment Training Fund	150,751	116,711	101,958
Harbors and Watercraft Revolving Fund	77,887	82,525	90,039
Health Facility Const Loan Insurance Fd	35,160	6,001	5,421
Univ Continuing Education Revenue Ed, St	139,779	131,982	131,982
Univ Dormitory Revenue Fd, Calif State	95,093	105,903	105,903
University Parking Revenue Fund, State	40,727	45,341	45,341
Unemployment Compensation Disability Fd	2,033,754	2,415,954	2,482,322

Funds	1999–00* Amount	2000–01* Amount	2001–02* Amount
Veterans Farm & Home Building Fund 1,943	233,535	232,060	221,078
Child Care Facilities Revolving Fund	–46,231	66,034	8,040
OTHERS	–67,990	–111,328	18,858
*TOTAL PUBLIC SERVICE ENTERPRISE FUNDS	$5,235,278	$5,989,429	$6,454,450
WORKING CAPITAL AND REVOLVING FUNDS			
Protective Services Fund	28,849	103	–
Architecture Revolving Fund	24,423	32,366	35,421
Equipment Service Fund	–	128,537	151,227
Water Pollution Control Revolving Fd, St	105,532	–8,682	–8,682
HHS Agency Data Ctr Revolving Fund, CA	229,020	286,719	306,131
Mobilehome Manufactured Home Revolv Fd	16,986	17,149	16,808
Public Buildings Construction Fund	106,906	636,106	1,303,637
Service Revolving Fund	470,193	539,712	550,287
Water Quality Control Fund, State	12,517	4,532	4,227
Stephen P Teale Data Center Revolv Fd	88,780	90,134	92,362
OTHERS	10,953	6,335	5,857
*TOTAL WORKING CAPITAL AND REVOLVING FUNDS	$1,094,159	$1,733,011	$2,457,275
BOND FUNDS—OTHER			
School Building Aid Fund, State	32,988	32,187	32,509
*TOTAL BOND FUNDS—OTHER	$32,988	$32,187	$32,509
RETIREMENT FUNDS			
Judges Retirement Fund	90,531	98,962	102,199
Public Employees' Retirement Fund	5,430,392	5,841,063	6,348,623
Teachers Retirement Fund	3,815,234	4,180,613	4,663,580
OTHERS	7,304	7,581	7,849
*TOTAL RETIREMENT FUNDS	$9,343,461	$10,128,219	$11,122,251
OTHER NONGOVERNMENTAL COST FUNDS			
Infrastructure & Economic Devl Bank, Cal	–423,826	202,427	203,656
Emerg Serv & Supplemental Payments Fund	616,354	615,346	613,479
Student Loan Operating Fund	139,602	220,940	220,940
Lottery Education Fund, Calif State	915,839	986,918	986,918
Flexelect Benefit Fund	14,525	15,860	15,867
Public Employees' Health Care Fund	543,493	574,126	620,813
Medi-Cal Inpatient Pymt Adjustment Fund	1,233,745	960,350	861,852
University Lottery Education Fund, Cal S	26,751	55,220	36,000
School Employees Fund	31,588	34,511	32,047
Inmate Welfare Fund	42,600	46,649	46,751
Farmworker Housing Grant Fund	1,069	–11,080	10,992
Forest Resources Improvement Fund	17,136	21,562	17,381
Housing Rehabilitation Loan Fund	5,190	–82,302	85,738
Trial Court Trust Fund	826,225	830,190	927,809
Rental Housing Construction Fd	–747	11,489	10,329
Special Deposit Fund	12,066	15,683	14,589
Public Employees Contingency Res Fd	8,512	9,162	12,037
Guaranteed Loan Reserve Fund, State	139,016	–	–
Emergency Housing Assistance Fund	76	–11,049	10,184
Local Property Tax Revenues	11,684,723	12,607,307	13,605,746
Various Other Unallocated NGC Funds	219	45,845	58,728
Higher Education Fees and Income- UC/CC	1,115,079	1,176,818	1,200,045
University Funds—Unclassified	5,442,887	6,096,393	6,376,482
Other Unclassified Funds	2,278,868	941,105	1,042,022
Teachers' Health Benefits Fund	–	4,384	48,191
OTHERS	44,782	34,722	19,156
*TOTAL OTHER NONGOVERNMENTAL COST FUNDS	$24,715,772	$25,402,576	$27,077,752
TOTAL	$40,421,658	$43,285,422	$47,144,237

TOTAL STATE SPENDING PLAN—PART C

REIMBURSEMENTS

Funds	1999–00* Amount	2000–01* Amount	2001–02* Amount
REIMBURSEMENTS	5,342,401	6,258,923	6,123,374

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 2001–02 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	1999–00	2000–01	2001–02
Governmental Funds			
General Funds	66,494,042	79,708,407	82,853,188
Special Revenue Funds	43,053,100	47,394,246	50,758,324
Capital Project Funds	319,028	422,823	324,829
Total Governmental Funds	$109,866,170	$127,525,476	$133,936,341
Proprietary Funds			
Enterprise Funds	3,263,428	4,208,812	5,298,668
Internal Service Funds	835,208	1,063,386	1,118,270
Total Proprietary Funds	$4,098,636	$5,272,198	$6,416,938
Fiduciary Funds			
Retirement Funds	9,342,993	10,127,653	11,121,685
Trust and Agency Funds—Other	9,950,173	12,935,287	11,971,447
Trust and Agency Funds—Federal	3,479,538	3,927,786	3,828,819
Total Fiduciary Funds	$22,772,704	$26,990,726	$26,921,951
Funds Outside State Treasury			
Other	25,851,521	26,376,159	28,057,827
Total Funds Outside State Treasury	$25,851,521	$26,376,159	$28,057,827
TOTAL SPENDING, ALL FUNDS	$162,589,031	$186,164,559	$195,333,057

SCHEDULE 3B

COMPARISON OF CALIFORNIA LEGAL/BUDGETARY FUND STRUCTURE AND GAAP FUND STRUCTURE USING 2001–02 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 Project 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	82,853,188	–	–	82,853,188	–	–	–	–	–	82,853,188
General Fund Special Accounts	–	1,176,574	–	1,176,574	72,430	18,263	–	14,971	–	1,282,238
Transportation Funds	–	5,476,309	–	5,476,309	–	–	–	3,772,637	–	9,248,946
Feeder Funds	–	–	–	–	–	–	–	34,572	–	34,572
Other Governmental Cost Funds	–	8,586,427	1,011	8,587,438	–	–	–	9,884	–	8,597,322
Total Governmental Cost Funds	$82,853,188	$15,239,310	$1,011	$98,093,509	$72,430	$18,263	–	$3,832,064	–	$102,016,266
Selected Bond Funds	–	698,573	286,783	985,356	–	–	–	1,724,732	171	2,710,259
Total Governmental Cost Funds and Seclected Bond Funds	$82,853,188	$15,937,883	$287,794	$99,078,865	$72,430	$18,263	–	$5,556,796	$171	$104,726,525
Nongovernmental Cost Funds										
Public Service Enterprise Funds	–	–	1,289	1,289	3,868,881	–	–	2,584,280	–	6,454,450
Working Capital and Revolving Funds	–	16,808	35,421	52,229	1,308,870	1,100,007	–	–3,831	–	2,457,275
Bond Funds—-Other	–	–	–	–	–	–	–	32,509	–	32,509
Trust and Agency Funds:										
Retirement Funds	–	–	–	–	–	–	11,121,685	566	–	11,122,251
Trust and Agency Funds—Federal	–	33,860,644	–	33,860,644	–	–	–	3,828,819	5,772,832	43,462,295
Trust and Agency Funds—Other	–	942,989	325	943,314	48,487	–	–	3,801,127	–	4,792,928
Other Nongovernmental Cost Funds	–	–	–	–	–	–	–	–	22,284,824	22,284,824
Total Nongovernmental Cost Funds	–	$34,820,441	$37,035	$34,857,476	$5,226,238	$1,100,007	$11,121,685	$10,243,470	$28,057,656	$90,606,532
TOTAL SPENDING, ALL FUNDS	$82,853,188	$50,758,324	$324,829	$133,936,341	$5,298,668	$1,118,270	$11,121,685	$15,800,266	$28,057,827	$195,333,057

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

	Personnel Years			Dollars		
	Authorized 1999–00	Estimated 2000–01	Proposed 2001–02	Authorized 1999–00	Estimated 2000–01	Proposed 2001–02
Under Administration Control						
Executive	13,259.4	13,678.8	13,728.0	$663,032	$717,272	$747,039
State and Consumer Services	13,147.9	13,233.0	12,981.8	570,468	610,446	623,259
Business, Transportation and Housing						
Business and Housing	2,181.3	2,310.9	2,271.3	107,588	119,855	120,603
Transportation	41,231.5	42,693.2	42,581.4	2,094,874	2,257,743	2,285,809
Technology, Trade and Commerce Agency	345.3	364.0	361.7	17,404	19,238	19,696
Resources	15,220.2	15,765.1	15,824.9	747,521	814,106	840,341
California Environmental Protection Agency	4,574.2	4,983.3	4,963.8	245,086	274,932	283,136
Health and Human Services Agency	40,835.4	42,583.0	42,333.2	1,874,762	2,007,310	2,059,708
Youth and Adult Correctional Agency	50,387.8	51,630.1	52,030.7	2,685,040	2,824,132	2,957,596
Education						
K thru 12 Education	2,904.5	2,942.1	2,879.1	133,784	149,838	157,703
Higher Education-Community Colleges/Other	559.8	524.7	540.8	27,067	27,493	29,343
General Government	9,520.6	10,071.2	9,976.2	440,078	489,738	509,493
NET TOTALS, SALARIES AND WAGES	194,167.9	200,779.4	200,472.9	$9,606,704	$10,312,103	$10,633,726
Not Under Administration Control						
Legislative	713.0	737.0	745.0	$47,763	$49,168	$51,899
Judicial	1,360.6	1,480.7	1,532.8	103,160	118,321	127,045
Public Employees' Retirement System	1,480.9	1,543.5	1,543.5	75,273	79,806	81,556
State Teachers' Retirement System	487.1	523.5	539.6	22,400	25,168	26,615
University of California	57,181.1	64,714.0	65,536.5	2,841,364	3,265,048	3,424,972
Hastings	223.1	223.1	223.1	14,926	15,947	16,930
California State University	37,560.8	39,765.9	39,765.9	1,849,730	2,049,433	2,049,433
Workers' Compensation Benefits	5,712.0	6,538.0	6,865.0	261,615	298,619	318,050
Bureau of State Audits	147.5	146.0	145.0	8,178	8,367	8,498
TOTALS	104,866.1	115,671.7	116,896.4	$5,224,409	$5,909,877	$6,104,998

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

	Personnel Years	Dollars
	Actuals 1999–00	Actuals 1999–00
Under Administration Control		
Executive	12,128.5	$628,122
State and Consumer Services	12,335.3	544,094
Business, Transportation and Housing		
Business and Housing	1,999.2	101,044
Transportation	40,053.8	2,068,975
Technology, Trade and Commerce Agency	274.1	14,485
Resources	14,708.1	764,580
California Environmental Protection Agency	4,023.9	228,664
Health and Human Services Agency	38,229.4	1,796,807
Youth and Adult Correctional Agency	47,361.0	2,678,476
Education		
K–12 Education	2,655.7	129,112
Higher Education-Community Colleges/Other	468.2	24,162
General Government	8,578.9	415,915
NET TOTALS, SALARIES AND WAGES	182,816.1	$9,394,436
Not Under Administration Control		
Legislative	659.1	$43,604
Judicial	1,219.2	94,370
Public Employees' Retirement System	1,298.6	67,423
State Teachers' Retirement System	478.0	22,404
University of California	62,073.2	3,058,396
Hastings	225.7	14,767
California State University	41,548.2	1,991,043
Workers' Compensation Benefits	5,631.0	255,674
Bureau of State Audits	127.0	7,043
TOTALS	113,260.0	$5,554,724

	Personnel Years	Dollars
	Proposed 2001–02	Proposed 2001–02
Position Classification		
Civil Service	208,173.4	$10,966,223
Constitutional	118.5	18,443
Statutory	246.3	24,975
Exempt		
Various Departments	3,305.6	237,748
Higher Education		
University of California	65,536.5	3,424,972
Hastings College of Law	223.1	16,930
California State University	39,765.9	2,049,433
NET TOTALS, SALARIES AND WAGES	317,369.3	$16,738,724

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

(Dollars in Thousands)

	Actual 1999–00 Fiscal Year Accruals			Estimated 2000–01 Fiscal Year Accruals			Estimated 2001–02 Fiscal Year Accruals		
	Accounts payable June 30, 2000	*Accounts receivable June 30, 2000*	*Net accruals June 30, 2000*	*Accounts payable June 30, 2001*	*Accounts receivable June 30, 2001*	*Net accruals June 30, 2001*	*Accounts payable June 30, 2002*	*Accounts receivable June 30, 2002*	*Net accruals June 30, 2002*
STATE OPERATIONS									
Legislative/Judicial/Executive	$173,599	$116,799	$56,800	$178,807	$120,303	$58,504	$184,171	$123,912	$60,259
State and Consumer Services	106,697	82,779	23,918	109,898	85,262	24,636	113,195	87,820	25,375
Business, Transportation and Housing	26,348	6,840	19,508	27,138	7,045	20,093	27,952	7,256	20,696
Trade and Commerce	27,253	6,296	20,957	28,071	6,485	21,586	28,913	6,680	22,233
Resources	267,172	140,466	126,706	275,187	144,680	130,507	283,443	149,020	134,423
California Environmental Protection	42,477	36,656	5,821	43,751	37,756	5,995	45,064	38,889	6,175
Health and Human Services:									
Health and Human Services	55,195	129,695	–74,500	56,851	133,586	–76,735	58,557	137,594	–79,037
Developmental Services	21,687	42,714	–21,027	22,338	43,995	–21,657	23,008	45,315	–22,307
Mental Health	138,498	197,183	–58,685	142,653	203,098	–60,445	146,933	209,191	–62,258
Other Health and Human Services	180,155	118,638	61,517	185,560	122,197	63,363	191,127	125,863	65,264
Education:									
Department of Education	116,318	27,219	89,099	119,808	28,036	91,772	123,402	28,877	94,525
University of California	53,864	–	53,864	55,480	–	55,480	57,144	–	57,144
California State University	273,012	106,009	167,003	281,202	109,189	172,013	289,638	112,465	177,173
Other Education	45,831	8,673	37,158	47,206	8,933	38,273	48,622	9,201	39,421
Youth and Adult Correctional	754,713	567,519	187,194	777,354	584,545	192,809	800,675	602,081	198,594
General Government	122,276	111,542	10,734	125,944	114,888	11,056	129,722	118,335	11,387
Totals, State Operations	**$2,405,095**	**$1,699,028**	**$706,067**	**$2,477,248**	**$1,749,998**	**$727,250**	**$2,551,566**	**$1,802,499**	**$749,067**
LOCAL ASSISTANCE									
Public Schools K–12	$659,135	$154,240	$504,895	$678,909	$158,867	$520,042	$699,276	$163,633	$535,643
California Community Colleges	42,703	24,039	18,664	43,984	24,760	19,224	45,304	25,503	19,801
Other Education	8,366	3,638	4,728	8,617	3,747	4,870	8,876	3,859	5,017
Alcohol and Drug Abuse	2,933	20,880	–17,947	3,021	21,506	–18,485	3,112	22,151	–19,039
Health Services	1,048,706	86,464	962,242	1,080,167	89,058	991,109	1,112,572	91,730	1,020,842
Developmental Services	143,872	240,171	–96,299	148,188	247,376	–99,188	152,634	254,797	–102,163
Mental Health	15,281	187,856	–172,575	15,739	193,492	–177,753	16,211	199,297	–183,086
Social Services	256,875	134,618	122,257	264,581	138,657	125,924	272,518	142,817	129,701
Other Health and Human Services	33,247	18,613	14,634	34,244	19,171	15,073	35,271	19,746	15,525
General Tax Relief	4,017	314	3,703	4,138	323	3,815	4,262	333	3,929
Other Local Assistance	58,304	47,500	10,804	60,053	48,925	11,128	61,855	50,393	11,462
Totals, Local Assistance	**$2,273,439**	**$918,333**	**$1,355,106**	**$2,341,641**	**$945,882**	**$1,395,759**	**$2,411,891**	**$974,259**	**$1,437,632**
TOTALS, ALL CHARACTERS	**$4,678,534**	**$2,617,361**	**$2,061,173**	**$4,818,889**	**$2,695,880**	**$2,123,009**	**$4,963,457**	**$2,776,758**	**$2,186,699**

Note: Numbers may not add due to rounding.

SCHEDULE 5B
CASHFLOW STATEMENTS
ACTUAL 1999–00 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

1999–00 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	**$848**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,791**	**$631**	**$0**	**$6,335**	**$7,159**	**$848**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$27	$23	$25	$16	$31	$26	$27	$16	$22	$16	$29	$24	$282
Bank and Corporation Tax	238	131	1,216	243	82	959	126	194	963	1,029	219	1,176	6,576
Cigarette Tax	15	10	13	11	0	21	8	7	13	11	13	15	137
Inheritance, Gift and Estate Taxes	70	77	61	71	73	154	57	64	105	51	62	78	923
Insurance Tax	8	0	302	6	5	301	5	8	28	357	5	277	1,302
Personal Income Tax	1,923	1,929	3,320	2,041	1,804	4,002	5,964	1,704	1,419	9,045	2,177	3,945	39,273
Retail Sales and Use Tax	643	2,352	1,579	645	2,696	1,856	540	3,083	1,652	670	3,058	2,051	20,825
Income from Pooled Money Investments	26	22	25	27	35	15	18	37	24	35	47	52	363
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	734	34	0	15	15	0	798
Other	25	76	64	113	88	515	278	87	85	278	96	44	1,749
TOTAL, Receipts	**$2,975**	**$4,620**	**$6,605**	**$3,173**	**$4,814**	**$7,849**	**$7,757**	**$5,234**	**$4,311**	**$11,507**	**$5,721**	**$7,662**	**$72,226**
DISBURSEMENTS:													
State Operations:													
University of California	$288	$197	$224	$198	$236	$277	$252	$251	$266	$287	$238	$5	$2,719
Debt Service	185	–9	338	450	122	72	0	216	510	–41	91	100	2,034
Other State Operations	1,140	978	894	1,000	1,028	769	795	795	838	751	855	1,555	11,398
Social Services	782	614	749	753	458	354	572	417	370	491	608	342	6,510
Medi-Cal Assistance	701	633	863	584	602	824	606	658	689	686	647	628	8,121
Other Health Services	17	27	41	17	20	41	26	11	45	31	41	21	338
Schools	1,657	2,531	1,871	2,677	1,748	2,130	1,947	3,891	1,713	2,523	1,951	1,614	26,253
Teachers' Retirement	548	0	0	130	0	0	130	0	0	130	0	0	938
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	354	0	0	0	0	0	354
Other	665	79	590	395	603	599	478	156	510	314	466	1,025	5,880
TOTAL, Disbursements	**$5,983**	**$5,050**	**$5,570**	**$6,204**	**$4,817**	**$5,066**	**$5,160**	**$6,395**	**$4,941**	**$5,172**	**$4,897**	**$5,290**	**$64,543**
EXCESS RECEIPTS/(DEFICIT)	**–$3,008**	**–$430**	**$1,035**	**–$3,031**	**–$3**	**$2,783**	**$2,597**	**–$1,161**	**–$630**	**$6,335**	**$824**	**$2,372**	**$7,683**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties [a]	$1,261	$0	$0	$0	$0	–$455	–$806	$0	$0	$0	$0	$0	$0
Other Internal Sources	899	430	–1,035	2,032	3	–2,329	0	0	0	0	0	0	0
1999–00 Revenue Anticipation Notes	0	0	0	1,000	0	0	0	0	0	0	0	–1,000	0
TOTAL, Net Temporary Loans	**$2,160**	**$430**	**–$1,035**	**$3,032**	**$3**	**–$2,784**	**–$806**	**$0**	**$0**	**$0**	**$0**	**–$1,000**	**$0**
ENDING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,791**	**$631**	**$0**	**$6,335**	**$7,159**	**$8,531**	**$8,531**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties [a]	$1,255	$1,255	$1,255	$1,255	$1,255	$1,255	$880	$880	$880	$880	$880	$880	$880
Other Internal Sources	7,264	7,805	7,791	6,942	7,342	7,280	6,873	7,452	7,996	7,455	7,913	8,547	8,547
External Sources	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
TOTAL, Available/Borrowable Resources	**$8,519**	**$9,060**	**$9,046**	**$9,197**	**$9,597**	**$9,535**	**$8,753**	**$9,332**	**$9,876**	**$9,335**	**$9,793**	**$9,427**	**$9,427**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties [a]	$1,261	$1,261	$1,261	$1,261	$1,261	$806	$0	$0	$0	$0	$0	$0	$0
Other Internal Sources	899	1,329	294	2,326	2,329	0	0	0	0	0	0	0	0
External Sources	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
TOTAL, Cumulative Loan Balances	**$2,160**	**$2,590**	**$1,555**	**$4,587**	**$4,590**	**$1,806**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$0**
UNUSED BORROWABLE RESOURCES	**$6,359**	**$6,470**	**$7,491**	**$4,610**	**$5,007**	**$7,729**	**$7,753**	**$8,332**	**$8,876**	**$8,335**	**$8,793**	**$9,427**	**$9,427**

Note: Numbers may not add due to rounding.

a The $6 million variance reflects different classification of two sub-accounts within the SFEU between the State Controller's Office and the Department of Finance.

SCHEDULE 5C
CASHFLOW STATEMENTS
ESTIMATED 2000–01 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2000–01 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	**$8,531**	**$5,648**	**$4,711**	**$6,190**	**$3,163**	**$2,763**	**$4,012**	**$3,002**	**$1,350**	**$131**	**$4,878**	**$5,406**	**$8,531**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$27	$23	$25	$16	$32	$27	$27	$18	$20	$23	$24	$25	$288
Bank and Corporation Tax	214	250	1,355	292	–19	1,127	140	134	1,078	1,076	185	1,281	7,113
Cigarette Tax	11	11	11	5	15	14	11	10	10	11	10	12	130
Inheritance, Gift and Estate Taxes	56	71	86	90	72	78	78	78	78	78	79	80	923
Insurance Tax	9	8	306	8	11	301	6	5	60	334	5	277	1,330
Personal Income Tax	2,103	2,448	4,265	2,495	2,084	3,915	7,276	1,942	1,422	9,279	1,747	4,285	43,260
Retail Sales and Use Tax	796	2,705	1,778	787	2,632	2,236	170	3,704	1,768	47	3,451	1,890	21,964
Income from Pooled Money Investments	54	56	40	106	62	79	41	54	78	32	26	81	708
Other	40	100	69	106	215	79	240	114	90	410	100	103	1,670
TOTAL, Receipts	**$3,310**	**$5,672**	**$7,937**	**$3,905**	**$5,104**	**$7,856**	**$7,989**	**$6,059**	**$4,604**	**$11,290**	**$5,627**	**$8,034**	**$77,386**
DISBURSEMENTS:													
State Operations:													
University of California	$327	$209	$225	$243	$276	$303	$275	$277	$341	$347	$201	$179	$3,204
Debt Service	–5	214	308	515	143	98	–3	205	244	295	147	126	2,286
Other State Operations	976	1,107	1,106	959	1,121	827	984	916	940	924	933	1,570	12,364
Social Services	1,075	645	670	902	694	504	499	445	438	454	380	385	7,092
Medi-Cal Assistance	545	816	658	646	647	1,005	646	761	763	842	894	1,190	9,414
Other Health and Human Services	30	25	44	44	9	38	36	27	34	46	51	93	477
Schools	1,940	2,882	2,407	2,593	1,925	2,363	4,677	4,269	2,129	2,874	1,844	2,387	32,292
Teachers' Retirement	587	0	0	139	0	0	88	0	0	88	0	0	902
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	902	0	0	0	0	0	902
Other	718	710	1,040	891	689	1,469	895	812	934	674	649	3,628	13,104
TOTAL, Disbursements	**$6,193**	**$6,608**	**$6,458**	**$6,932**	**$5,504**	**$6,607**	**$8,999**	**$7,712**	**$5,823**	**$6,544**	**$5,099**	**$9,558**	**$82,037**
EXCESS RECEIPTS/(DEFICIT)	**–$2,883**	**–$937**	**$1,478**	**–$3,027**	**–$400**	**$1,249**	**–$1,010**	**–$1,652**	**–$1,218**	**$4,747**	**$528**	**–$1,525**	**–$4,651**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2000–01 Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ENDING CASH BALANCE	**$5,648**	**$4,711**	**$6,190**	**$3,163**	**$2,763**	**$4,012**	**$3,002**	**$1,350**	**$131**	**$4,878**	**$5,406**	**$3,881**	**$3,881**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$880	$880	$880	$880	$880	$880	$1,782	$1,782	$1,782	$1,782	$1,782	$1,782	$1,782
Other Internal Sources	8,698	9,788	9,433	8,840	9,100	8,038	7,605	7,985	7,883	7,744	8,262	10,713	10,713
External Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources.	**$9,578**	**$10,668**	**$10,313**	**$9,720**	**$9,980**	**$8,918**	**$9,386**	**$9,766**	**$9,664**	**$9,526**	**$10,043**	**$12,494**	**$12,494**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
External Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UNUSED BORROWABLE RESOURCES	**$9,578**	**$10,668**	**$10,313**	**$9,720**	**$9,980**	**$8,918**	**$9,386**	**$9,766**	**$9,664**	**$9,526**	**$10,043**	**$12,494**	**$12,494**

Note: Numbers may not add due to rounding.

SCHEDULE 5D
CASHFLOW STATEMENTS
ESTIMATED 2001–02 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2001–02 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	**$3,881**	**$175**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,881**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$28	$24	$25	$25	$25	$25	$28	$19	$20	$24	$24	$24	$291
Bank and Corporation Tax	230	134	1,368	267	–102	1,006	106	137	1,118	1,187	203	1,335	6,989
Cigarette Tax	11	12	11	11	11	11	10	9	10	11	10	11	128
Inheritance, Gift and Estate Taxes	79	79	80	80	81	81	82	82	82	83	84	84	977
Insurance Tax	6	7	314	8	4	315	7	5	61	339	6	281	1353
Personal Income Tax	2,243	2,659	4,455	2,859	2,366	4,187	6,744	1,974	1,368	9,339	1,844	4,544	44,582
Retail Sales and Use Tax	445	3,110	1,681	290	3,039	2,180	243	3,846	1,914	161	3,903	2,449	23,261
Income from Pooled Money Investments	53	45	51	48	34	57	46	62	90	35	28	93	642
Other	90	104	75	66	176	96	90	111	80	137	98	86	1,210
TOTAL, Receipts	**$3,185**	**$6,174**	**$8,060**	**$3,654**	**$5,634**	**$7,958**	**$7,356**	**$6,245**	**$4,743**	**$11,316**	**$6,200**	**$8,907**	**$79,433**
DISBURSEMENTS:													
State Operations:													
University of California	$354	$213	$305	$285	$309	$322	$293	$294	$363	$369	$214	$85	$3,406
Debt Service	–2	216	613	430	150	96	1	233	289	291	147	118	2,583
Other State Operations	1,456	1,440	1,117	1,264	1,289	1,189	1,632	1,026	1,051	1,038	1,068	990	14,560
Social Services	1,032	759	773	745	524	468	570	495	496	579	524	556	7,521
Medi-Cal Assistance	649	876	771	858	658	1,009	648	764	766	845	722	709	9,273
Other Health and Human Services	16	51	47	44	5	34	32	24	30	40	45	52	420
Schools	1,782	2,832	3,473	3,242	2,005	2,693	4,019	4,403	2,193	2,884	1,968	2,464	33,958
Teachers' Retirement	584	0	0	96	0	0	96	0	0	96	0	0	874
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	156	0	0	0	0	0	156
Other	1,019	1,038	1,245	961	923	1,061	1,046	560	859	957	420	1,369	11,457
TOTAL, Disbursements	**$6,890**	**$7,425**	**$8,344**	**$7,925**	**$5,863**	**$6,872**	**$8,493**	**$7,799**	**$6,047**	**$7,099**	**$5,108**	**$6,343**	**$84,208**
EXCESS RECEIPTS/(DEFICIT)	**–$3,706**	**–$1,251**	**–$284**	**–$4,270**	**–$229**	**$1,086**	**–$1,137**	**–$1,553**	**–$1,304**	**$4,218**	**$1,092**	**$2,564**	**–$4,775**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$0	$1,076	$284	$425	$0	$0	$152	$0	$0	$0	$0	–$1,043	$894
Other Internal Sources	0	0	0	3,845	229	–1,086	985	1,553	1,304	–4,218	–1,092	–1,521	0
2001–02 Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	**$0**	**$1,076**	**$284**	**$4,270**	**$229**	**–$1,086**	**$1,137**	**$1,553**	**$1,304**	**–$4,218**	**–$1,092**	**–$2,564**	**$894**
ENDING CASH BALANCE	**$175**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$1,782	$1,782	$1,782	$1,782	$1,782	$1,782	$1,937	$1,937	$1,937	$1,937	$1,937	$1,937	$1,937
Other Internal Sources	10,226	10,703	10,189	9,615	9,729	8,950	8,531	8,878	8,829	9,081	9,311	9,599	9,599
External Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	**$12,007**	**$12,484**	**$11,971**	**$11,397**	**$11,511**	**$10,731**	**$10,468**	**$10,815**	**$10,766**	**$11,018**	**$11,248**	**$11,536**	**$11,536**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$0	$1,076	$1,360	$1,785	$1,785	$1,785	$1,937	$1,937	$1,937	$1,937	$1,937	$894	$894
Other Internal Sources	0	0	0	3,845	4,074	2,988	3,973	5,526	6,831	2,613	1,521	0	0
External Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	**$0**	**$1,076**	**$1,360**	**$5,630**	**$5,859**	**$4,773**	**$5,910**	**$7,463**	**$8,768**	**$4,550**	**$3,458**	**$894**	**$894**
UNUSED BORROWABLE RESOURCES	**$12,007**	**$11,408**	**$10,611**	**$5,767**	**$5,652**	**$5,958**	**$4,558**	**$3,351**	**$1,998**	**$6,468**	**$7,789**	**$10,642**	**$10,642**

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	30,659	260,622	8.5	655.6	38,214	47,024	40,264	51,446	1,313.28	1,678.01	6.14	7.85
1991–92	31,272	261,713	8.4	669.8	42,026	53,117	43,327	56,280	1,385.49	1,799.69	6.47	8.40
1992–93	31,780	260,939	8.2	701.6	40,946	52,526	40,948	56,480	1,288.48	1,777.22	5.84	8.05
1993–94	32,083	265,035	8.3	714.1	40,095	52,384	38,958	53,083	1,214.29	1,654.55	5.46	7.43
1994–95	32,269	269,004	8.3	735.1	42,710	54,942	41,961	54,613	1,300.35	1,692.43	5.71	7.43
1995–96	32,432	271,076	8.4	771.5	46,296	59,266	45,393	59,870	1,399.64	1,846.02	5.88	7.76
1996–97	32,669	271,966	8.3	812.4	49,220	62,831	49,088	64,523	1,502.59	1,975.05	6.04	7.94
1997–98	33,180	271,254	8.2	862.1	54,973	69,424	52,874	68,528	1,593.55	2,065.34	6.13	7.95
1998–99	33,609	282,860	8.4	924.3	58,615	74,281	57,827	75,260	1,720.58	2,239.28	6.26	8.14
1999–00	34,183	296,076	8.7	991.4	71,931	87,536	66,494	84,864	1,945.24	2,482.64	6.71	8.56
2000–01	34,808	316,451	9.1	1,107.8	76,899	93,651	79,708	100,695	2,289.93	2,892.87	7.20	9.09
2001–02	35,410	317,369	9.0	1,171.3	79,434	96,875	82,853	104,727	2,339.82	2,957.55	7.07	8.94

[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, 2000

The following summarizes adjustments which have been incorporated by the Department of Finance to arrive at the June 30, 2000, fund balance shown for the General Fund on the General Budget Summary, Schedule 1.

FUND BALANCE PER STATE CONTROLLER'S OFFICE		$9,639,690
ADJUSTMENTS TO STATE CONTROLLER'S OFFICE FUND BALANCE:		
Transfer Adjustment:		
Employment Development Department transfer to the General Fund		–$805
Expenditure Adjustments:		
Proposition 98 adjustments for mandates and loan repayments	–$63,547	
Proposition 98 adjustment for Special Education Settlement	–270,000	
Proposition 98 adjustments for property taxes and attendance	81,117	
Federal Immigration Funding—adjustment accrual	13,694	
PERS 4th Quarter adjustment for special funds	20,785	
Difference in treatment for capital outlay and mandates accruals	–18,783	
Adjustment for revision to accruals due to timing differences (Board of Equalization –$1,850, Water Resources –$10,628, Community Colleges –$1,526, Department of Developmental Services –$19,332, Alcohol and Drug Programs –$4,854, Department of Justice –$1,555, and Political Reform $2,139)	–37,606	
Adjustment for revised deficiency (Social Services)	2,298	
Total Expenditure Adjustments		–$272,042
ADJUSTED STATE CONTROLLER'S OFFICE FUND BALANCE		$9,366,843
FUND BALANCE PER GOVERNOR'S BUDGET, SCHEDULE 1		$9,366,843

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

Sources	Actual 1999–00			Estimated 2000–01			Estimated 2001–02		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	282,165	–	282,165	288,000	–	288,000	291,000	–	291,000
Bank and Corporation (Income) Taxes	6,638,762	–	6,638,762	6,865,000	–	6,865,000	6,931,000	–	6,931,000
Cigarette Tax	132,200	1,084,446	1,216,646	130,000	1,058,000	1,188,000	128,000	1,042,600	1,170,600
Horse Racing (Parimutuel) License Fees	5,955	39,608	45,563	1,342	40,736	42,078	1,342	40,736	42,078
Estate, Inheritance and Gift Tax	928,148	–	928,148	968,000	–	968,000	1,022,000	–	1,022,000
Insurance Gross Premiums Tax	1,299,777	–	1,299,777	1,330,000	–	1,330,000	1,353,000	–	1,353,000
Trailer Coach License (In-Lieu) Fees	28,422	–	28,422	20,237	–	20,237	14,113	–	14,113
Motor Vehicle License (In-Lieu) Fees	–	3,295,706	3,295,706	–	3,204,832	3,204,832	–	3,483,144	3,483,144
Motor Vehicle Fuel Tax (Gasoline)	–	2,595,011	2,595,011	–	2,690,879	2,690,879	–	2,756,020	2,756,020
Motor Vehicle Fuel Tax (Diesel)	–	446,359	446,359	–	446,000	446,000	–	464,700	464,700
Motor Vehicle Registration	–	1,916,982	1,916,982	–	1,974,816	1,974,816	–	1,951,279	1,951,279
Personal Income Tax	39,574,649	–	39,574,649	43,305,000	–	43,305,000	44,810,000	–	44,810,000
Retail Sales and Use Tax-Realignment	–	2,130,900	2,130,900	–	2,319,300	2,319,300	–	2,424,500	2,424,500
Retail Sales and Use Taxes	21,137,297	189,188	21,326,485	21,980,000	723,640	22,703,640	23,441,200	292,980	23,734,180
TOTALS, MAJOR TAXES AND LICENSES	$70,027,375	$11,698,200	$81,725,575	$74,887,579	$12,458,203	$87,345,782	$77,991,655	$12,455,959	$90,447,614
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	–	2,221	2,221	–	2,170	2,170	–	2,103	2,103
Energy Resource Surcharge	–	218,994	218,994	–	232,724	232,724	–	377,335	377,335
Quarterly Public Util Commission Fees	–	72,231	72,231	–	70,870	70,870	–	70,370	70,370
Penalties on Pub Util Comm Qtrly Fees	–	1	1	–	–	–	–	–	–
Hwy Carrier Uniform Business License Tax	316	–	316	300	–	300	300	–	300
Off-Highway Vehicle Fees	–	4,585	4,585	–	4,324	4,324	–	4,400	4,400
Liquor License Fees	–	34,275	34,275	–	34,275	34,275	–	34,275	34,275
Genetic Disease Testing Fees	–	53,178	53,178	–	53,706	53,706	–	66,416	66,416
Other Regulatory Taxes	10,909	47,388	58,297	10,604	52,405	63,009	10,604	54,870	65,474
New Motor Vehicle Dealer License Fee	–	394	394	–	1,245	1,245	–	1,450	1,450
General Fish and Game Lic Tags Permits	–	72,332	72,332	–	74,326	74,326	–	75,668	75,668
Elevator and Boiler Inspection Fees	231	10,534	10,765	231	10,769	11,000	231	10,769	11,000
Industrial Homework Fees	6	–	6	6	–	6	6	–	6
Employment Agency License Fees	645	741	1,386	645	4,875	5,520	645	7,864	8,509
Employment Agency Filing Fees	109	–	109	109	–	109	109	–	109
Teacher Credential Fees	–	11,710	11,710	–	11,095	11,095	–	11,713	11,713
Teacher Examination Fees	–	8,318	8,318	–	8,709	8,709	–	8,709	8,709
Insurance Co License Fees & Penalties	–	26,526	26,526	–	25,600	25,600	–	26,000	26,000
Insurance Company Examination Fees	–	14,731	14,731	–	18,033	18,033	–	16,497	16,497
Division of Real Estate Examination Fees	–	3,943	3,943	–	4,463	4,463	–	4,139	4,139
Div of Real Estate License Fees	–	8,410	8,410	–	8,721	8,721	–	15,353	15,353
Subdivision Filing Fees	–	6,605	6,605	–	6,849	6,849	–	7,595	7,595
Building Construction Filing Fees	–	3,750	3,750	–	4,374	4,374	–	4,374	4,374
Domestic Corporation Fees	–	7,520	7,520	–	8,712	8,712	–	8,712	8,712
Foreign Corporation Fees	–	1,341	1,341	–	1,548	1,548	–	1,548	1,548
Notary Public License Fees	–	963	963	–	985	985	–	985	985
Filing Financing Statements	–	6,520	6,520	–	4,745	4,745	–	5,437	5,437
Candidate Filing Fee	602	–	602	62	–	62	620	–	620
Beverage Container Redemption Fees	–	401,895	401,895	–	489,709	489,709	–	488,383	488,383
Explosive Permit Fees	1	–	1	2	–	2	2	–	2
Hazardous Waste Control Fees	–	52,953	52,953	–	51,876	51,876	–	55,532	55,532
Other Regulatory Fees	8,956	413,294	422,250	8,788	446,387	455,175	8,788	469,438	478,226
Other Regulatory Licenses and Permits	35,511	345,391	380,902	36,990	362,651	399,641	46,648	376,411	423,059
Renewal Fees	95	134,112	134,207	68	139,927	139,995	95	139,058	139,153
Delinquent Fees	1	3,002	3,003	1	3,368	3,369	1	3,306	3,307
Private Rail Car Tax	6,740	–	6,740	6,336	–	6,336	6,350	–	6,350
Insurance Department Fees, Prop 103	–	15,184	15,184	–	21,126	21,126	–	21,412	21,412
Insurance Department Fees, General	–	13,310	13,310	–	13,000	13,000	–	13,000	13,000
Insurance Fraud Assessment, Workers Comp	–	30,569	30,569	–	31,496	31,496	–	31,496	31,496

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

Sources	Actual 1999–00			Estimated 2000–01			Estimated 2001–02		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Insurance Fraud Assessment, Auto	–	32,059	32,059	–	42,446	42,446	–	38,731	38,731
Insurance Fraud Assessment, General	–	1,384	1,384	–	1,431	1,431	–	1,860	1,860
Totals, REGULATORY TAXES AND LICENSES	$64,122	$2,060,364	$2,124,486	$64,142	$2,248,940	$2,313,082	$74,399	$2,455,209	$2,529,608
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	–	23,379	23,379	–	24,800	24,800	–	24,800	24,800
Penalties on Traffic Violations	–	91,745	91,745	–	100,933	100,933	–	105,650	105,650
Penalties on Felony Convictions	–	38,012	38,012	–	38,005	38,005	–	38,005	38,005
Fines-Crimes of Public Offense	–	8,739	8,739	–	8,700	8,700	–	8,700	8,700
Fish and Game Violation Fines	–	795	795	–	495	495	–	495	495
Penalty Assessments on Fish & Game Fines	–	554	554	–	746	746	–	700	700
Interest on Loans to Local Agencies	32	1,000	1,032	50	1,000	1,050	50	1,000	1,050
Addt'l Assmnts on Fish & Game Fines	–	63	63	–	67	67	–	69	69
Narcotic Fines	2,344	–	2,344	2,387	–	2,387	2,387	–	2,387
Fingerprint ID Card Fees	–	46,888	46,888	–	46,069	46,069	–	46,069	46,069
Misc Revenue From Local Agencies	4,254	85,370	89,624	353,793	71,329	425,122	388,525	61,543	450,068
Open Space Cancelation Fee Deferrd Taxes	1,930	1,099	3,029	2,155	1,095	3,250	1,655	1,095	2,750
Rev Local Govt Agencies-Cost Recoveries	58,788	–	58,788	1,555	–	1,555	1,555	–	1,555
Totals, REVENUE FROM LOCAL AGENCIES	$67,348	$297,644	$364,992	$359,940	$293,239	$653,179	$394,172	$288,126	$682,298
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	16,959	–	16,959	17,516	–	17,516	17,322	–	17,322
State Beach and Park Service Fees	–	55,328	55,328	–	29,900	29,900	–	29,900	29,900
Parking Lot Revenues	–	5,857	5,857	–	7,149	7,149	–	6,987	6,987
Fire Prevention and Suppression	–	–	–	100	–	100	100	–	100
Emergency Telephone Users Surcharge	–	104,687	104,687	–	110,071	110,071	–	116,455	116,455
Sales of Documents	325	1,877	2,202	348	3,539	3,887	366	4,966	5,332
General Fees—Secretary of State	25	13,965	13,990	85	14,000	14,085	85	14,000	14,085
Parental Fees	–	1,868	1,868	–	2,261	2,261	–	2,250	2,250
Guardianship Fees	12	–	12	12	–	12	12	–	12
Miscellaneous Services to the Public	3,564	208,486	212,050	3,837	208,539	212,376	3,856	208,355	212,211
Receipts From Health Care Deposit Fund	8,000	–	8,000	8,000	–	8,000	8,000	–	8,000
Medicare Receipts Frm Federal Government	5,263	–	5,263	5,850	–	5,850	5,850	–	5,850
California State University Fees	–	634,603	634,603	–	655,472	655,472	–	679,018	679,018
Personalized License Plates	–	35,043	35,043	–	35,470	35,470	–	35,842	35,842
Totals, SERVICES TO THE PUBLIC	$34,148	$1,061,714	$1,095,862	$35,748	$1,066,401	$1,102,149	$35,591	$1,097,773	$1,133,364
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	471,952	447	472,399	730,000	915	730,915	611,000	1,208	612,208
Income From Surplus Money Investments	4,948	264,041	268,989	4,000	253,227	257,227	4,000	263,993	267,993
Interest Income From Loans	6,044	4,291	10,335	6,300	4,901	11,201	6,300	5,868	12,168
Interest Income From Interfund Loans	40	–	40	–	–	–	262	–	262
Income From Other Investments	–	14,012	14,012	–	19,690	19,690	–	12,764	12,764
Income From Condemnation Deposits Fund	–	3,139	3,139	–	3,203	3,203	–	3,403	3,403
Federal Lands Royalties	–	14,200	14,200	–	14,161	14,161	–	14,161	14,161
Oil & Gas Lease-1% Revenue City/County	227	–	227	160	–	160	200	–	200
Rentals of State Property	6,319	42,846	49,165	6,562	24,144	30,706	6,717	22,585	29,302
Misc Revenue Frm Use of Property & Money	36,216	87,993	124,209	29,208	35,444	64,652	29,208	32,565	61,773
School Lands Royalties	–	57	57	–	56	56	–	56	56
State Lands Royalties	11,912	60,036	71,948	11,831	46,490	58,321	20,387	45,763	66,150
Totals, USE OF PROPERTY AND MONEY	$537,658	$491,062	$1,028,720	$788,061	$402,231	$1,190,292	$678,074	$402,366	$1,080,440
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	–	1,167	1,167	–	1,200	1,200	–	1,200	1,200
Penalties & Interest on UI & DI Contrib	–	62,284	62,284	–	59,014	59,014	–	59,582	59,582
Sale of Fixed Assets	3,929	232	4,161	162,809	190	162,999	30,004	190	30,194
Sale of Confiscated Property	4,938	–	4,938	5,691	–	5,691	4,941	–	4,941
Sale of State's Public Lands	–	2,143	2,143	–	1,300	1,300	–	2,145	2,145
Proceeds From Estates of Deceased Person	334	–	334	350	–	350	350	–	350
Revenue-Abandoned Property	197,744	–	197,744	96,100	–	96,100	80,000	–	80,000

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

Sources	Actual 1999–00			Estimated 2000–01			Estimated 2001–02		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Escheat of Unclaimed Checks & Warrants	25,217	4,412	29,629	23,549	3,669	27,218	22,262	3,674	25,936
Sales of Forest Products	63	–	63	–	–	–	–	–	–
Subsequent Injuries Revenue	–	3,094	3,094	–	3,300	3,300	–	3,300	3,300
Miscellaneous Revenue	35,516	81,366	116,882	36,063	81,647	117,710	6,154	84,762	90,916
Penalties & Intrst on Personal Income Tx	–	32,707	32,707	–	30,622	30,622	–	32,791	32,791
Other Revenue—Cost Recoveries	26	29,683	29,709	–	39,292	39,292	–	36,924	36,924
Settlements/Judgments(not Anti-trust)	515,051	–	515,051	393,000	–	393,000	–	468,000	468,000
Uninsured Motorist Fees	2,250	–	2,250	2,500	–	2,500	2,500	–	2,500
Traffic Violations	–	2,542	2,542	–	2,542	2,542	–	2,542	2,542
Parking Violations	5,055	835	5,890	5,002	325	5,327	5,002	325	5,327
Penalty Assessments	21,361	90,777	112,138	24,520	81,607	106,127	24,520	85,128	109,648
Civil & Criminal Violation Assessment	7,986	28,612	36,598	368	25,623	25,991	368	11,894	12,262
Totals, MISCELLANEOUS	$819,470	$339,854	$1,159,324	$749,952	$330,331	$1,080,283	$176,101	$792,457	$968,558
TOTALS, MINOR REVENUES	$1,522,746	$4,250,638	$5,773,384	$1,997,843	$4,341,142	$6,338,985	$1,358,337	$5,035,931	$6,394,268
TOTALS, REVENUES	$71,550,121	$15,948,838	$87,498,959	$76,885,422	$16,799,345	$93,684,767	$79,349,992	$17,491,890	$96,841,882
TRANSFERS AND LOANS									
General Fund	–13,809	2,900	–10,909	–96,631	19,943	–76,688	–11,669	11,669	–
Motor Vehicle Parking Facil Moneys Acct	–	–	–	–	–	–	–	–13	–13
Highway Account, State, STF	41,194	–41,194	–	–	–21,898	–21,898	–	–20,982	–20,982
Motor Vehicle Account, STF	163,022	–163,026	–4	62	–66	–4	41	–45	–4
Alcohol Beverage Control Fund	2,083	–2,083	–	2,083	–2,083	–	2,083	–2,083	–
Auctioneer Commission Fund	–	–	–	28	–28	–	–	–	–
Unitary Fund, California	2,499	–2,499	–	–	–	–	–	–	–
Collection Agency Fund	–	–	–	59	–59	–	–	–	–
Driver Training Penalty Assessment Fund	14,561	–14,561	–	18,848	–18,848	–	20,924	–20,924	–
Employment Developmnt Dept Benefit Audit	2,224	–2,224	–	2,078	–2,078	–	–	–	–
Employment Development Contingent Fund	47,244	–47,244	–	38,305	–38,305	–	43,984	–43,984	–
Energy and Resources Fund	470	–470	–	701	–701	–	769	–769	–
Fair and Exposition Fund	246	–246	–	246	–246	–	246	–246	–
Exotic Species Control Fund	615	–615	–	–	–	–	–	–	–
Industrial Development Fund	–	–	–	–	–55	–55	–	–55	–55
Business Fees Fund, Secty of State's	14,635	–14,635	–	4,191	–4,191	–	3,558	–3,558	–
Infant Botulism Treatment & Prevention	–	–	–	–	–	–	133	–133	–
Long Term Management Strategy Completion	3	–3	–	–	–	–	–	–	–
Motor Carriers Permit Fund	3,597	–3,597	–	3,597	–3,597	–	3,597	–3,597	–
Athletic Commission Fund	81	–81	–	–	–	–	–	–	–
In-Home Supportive Service Reg Model,STA	180	–180	–	–	–	–	–	–	–
False Claims Act Fund	25,000	–25,000	–	–	–	–	–	–	–
Natural Resources Infrastructure Fund	38,939	–38,939	–	15,125	–15,125	–	4,486	–4,486	–
Salmon & Steelhead Trout Restoration Acc	8,489	–8,489	–	490	–490	–	–	–	–
Olympic Training Account,California	101	–101	–	87	–87	–	87	–87	–
Financial Responsibility Penalty Account	2,800	–2,800	–	2,542	–2,542	–	2,542	–2,542	–
Other Unallocated Special Funds	–	–	–	–	–	–	3,142	–3,142	–
Vincent Thomas Bridge Toll Revenue Fund	–	6,160	6,160	–	–	–	–	–	–
Agriculture Building Fund	–	320	320	–	320	320	–	320	320
Armory Fund	957	–	957	–	–	–	–	–	–
Parks System Deferred Maintnce Acct, St	10,000	–10,000	–	10,000	–10,000	–	–	–	–
Marine Life & Marine Reserve Mgmt Acct	2,200	–2,200	–	–	–	–	–	–	–
Mobilehome Manufactured Home Revolv Fd	700	–	700	810	–	810	–	–	–
Service Revolving Fund	–	13	13	–	–	–	–	–	–
Prison Industries Revolving Fund	6,000	–	6,000	–	–	–	–	–	–
Governor's Residence Account	–	3,192	3,192	–	–	–	–	–	–
Licensed Midwifery Fund	28	–28	–	–	–	–	–	–	–
Superfund Bond Trust Fund	–	4,250	4,250	–	5,500	5,500	–	29,000	29,000
Forest Resources Improvement Fund	300	–	300	300	–	300	300	–	300
Trial Court Trust Fund	–	17,717	17,717	–	18,100	18,100	–	18,100	18,100

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

Sources	Actual 1999–00			Estimated 2000–01			Estimated 2001–02		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Special Deposit Fund	1,520	–	1,520	9,021	38,842	47,863	2,000	–	2,000
Voluntary Alliance Uniting Employers Fd	–	2,000	2,000	–	–	–	–	–	–
Foster Children and Parent Train Fund	3,153	–	3,153	1,494	–	1,494	2,200	–	2,200
Various Other Unallocated NGC Funds	–	–	–	–	–	–	1,768	–	1,768
Electrician Certification Fund	–	–	–	–	–	–	403	–403	–
Permanent Amusement Ride Safety Insp Fd	–	–	–	–	–	–	2,049	–2,049	–
Garment Industry Regulations Fund	–	–	–	–	–	–	1,594	–1,594	–
Jobs-Housing Balance Improvement Account	–	–	–	–	–10,000	–10,000	–	–	–
Occupational Therapy Fund	–	–	–	–	–	–	232	–232	–
TOTALS, TRANSFERS AND LOANS	$379,032	–$343,663	$35,369	$13,436	–$47,694	–$34,258	$84,469	–$51,835	$32,634
Adjustment to Reconcile to Controller	1,405	–	1,405	–	–	–	–	–	–
TOTALS, REVENUES AND TRANSFERS	$71,930,558	$15,605,175	$87,535,733	$76,898,858	$16,751,651	$93,650,509	$79,434,461	$17,440,055	$96,874,516

SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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	71,518	–	–	71,518	–	76,317	–	–	76,317	–	83,949	–	–	83,949	–
Assembly															
State Operations	97,076	–	–	97,076	–	103,562	–	–	103,562	–	113,918	–	–	113,918	–
Totals, Legislature	$168,594	–	–	$168,594	–	$179,879	–	–	$179,879	–	$197,867	–	–	$197,867	–
Contributions to Legislator Retire Systm															
State Operations	339	–	–	339	–	–	–	–	–	–	–	–	–	–	–
Legislative Counsel Bureau															
State Operations	62,621	–	–	62,621	–	71,174	–	–	71,174	–	76,539	–	–	76,539	–
Totals, Legislative	$231,554	–	–	$231,554	–	$251,053	–	–	$251,053	–	$274,406	–	–	$274,406	–
Judicial															
Judiciary															
State Operations	233,332	1,241	–	234,573	915	264,786	1,211	–	265,997	3,924	279,381	1,181	–	280,562	2,424
Local Assistance	11,245	–	–	11,245	10	12,275	–	–	12,275	2,325	18,532	–	–	18,532	2,275
Capital Outlay	–	–	–	–	–	6,045	–	–	6,045	–	1,958	–	–	1,958	–
Totals, Judiciary	$244,577	$1,241	–	$245,818	$925	$283,106	$1,211	–	$284,317	$6,249	$299,871	$1,181	–	$301,052	$4,699
Commission on Judicial Performance															
State Operations	3,516	–	–	3,516	–	3,680	–	–	3,680	–	3,976	–	–	3,976	–
Contributions to Judges Retirement Fund															
State Operations	2,214	–	–	2,214	–	2,250	–	–	2,250	–	2,320	–	–	2,320	–
Local Assistance	79,329	–	–	79,329	–	99,717	–	–	99,717	–	75,135	–	–	75,135	–
Totals, Contributions to Judges Retirement Fund	$81,543	–	–	$81,543	–	$101,967	–	–	$101,967	–	$77,455	–	–	$77,455	–
State Trial Court Funding															
Local Assistance	962,043	48,468	–	1,010,511	–	1,140,552	89,542	–	1,230,094	–	1,160,681	81,543	–	1,242,224	–
Totals, Judicial	$1,291,679	$49,709	–	$1,341,388	$925	$1,529,305	$90,753	–	$1,620,058	$6,249	$1,541,983	$82,724	–	$1,624,707	$4,699
Executive/Governor															
Governor's Office															
State Operations	5,285	–	–	5,285	–	5,566	–	–	5,566	–	5,705	–	–	5,705	–
Department of Information Technology															
State Operations	34,255	–	–	34,255	–	10,484	–	–	10,484	–	11,117	–	–	11,117	–
Local Assistance	–	–	–	–	–	150	–	–	150	–	–	–	–	–	–
Totals, Department of Information Technology	$34,255	–	–	$34,255	–	$10,634	–	–	$10,634	–	$11,117	–	–	$11,117	–
Office of Inspector Gen for Vets Affairs															
State Operations	–	–	–	–	–	514	–	–	514	–	579	–	–	579	–
Office of Planning and Research															
State Operations	3,911	472	–	4,383	1,065	9,507	506	–	10,013	2,483	10,260	478	–	10,738	2,475
Local Assistance	–	–	–	–	27,208	–	–	–	–	38,300	40,000	–	–	40,000	45,800
Totals, Office of Planning and Research	$3,911	$472	–	$4,383	$28,273	$9,507	$506	–	$10,013	$40,783	$50,260	$478	–	$50,738	$48,275

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Office of Emergency Services															
State Operations	34,283	1,071	–	35,354	17,351	30,650	1,509	–	32,159	19,585	47,782	1,537	–	49,319	19,332
Local Assistance	107,431	1,980	–	109,411	580,482	84,535	1,992	–	86,527	588,455	51,212	2,432	–	53,644	591,782
Capital Outlay	–	–	–	–	–	31,733	–	–	31,733	–	1,275	–	–	1,275	–
Totals, Office of Emergency Services	$141,714	$3,051	–	$144,765	$597,833	$146,918	$3,501	–	$150,419	$608,040	$100,269	$3,969	–	$104,238	$611,114
Totals, Executive/Governor	$185,165	$3,523	–	$188,688	$626,106	$173,139	$4,007	–	$177,146	$648,823	$167,930	$4,447	–	$172,377	$659,389
Executive/Constitutional Offices															
Office of the Lieutenant Governor															
State Operations	1,734	–	–	1,734	–	1,848	–	–	1,848	–	1,841	–	–	1,841	–
Department of Justice															
State Operations	247,738	86,621	–	334,359	32,063	269,184	109,402	–	378,586	44,165	301,686	113,421	–	415,107	25,791
Local Assistance	18,224	561	–	18,785	–	33,763	5,758	–	39,521	–	21,972	3,064	–	25,036	–
Capital Outlay	3,371	–	–	3,371	–	31,716	–	–	31,716	–	15,933	–	–	15,933	–
Totals, Department of Justice	$269,333	$87,182	–	$356,515	$32,063	$334,663	$115,160	–	$449,823	$44,165	$339,591	$116,485	–	$456,076	$25,791
State Controller															
State Operations	60,535	4,766	166	65,467	837	72,638	5,011	170	77,819	1,324	76,829	5,030	171	82,030	1,325
SCO Statewide Info Technology Projects															
State Operations	1,470	–	–	1,470	–	7,792	–	–	7,792	–	4,058	–	–	4,058	–
Department of Insurance															
State Operations	4,088	102,913	–	107,001	–	1,128	124,133	–	125,261	–	1,131	126,921	–	128,052	–
Local Assistance	–	28,103	–	28,103	–	–	33,503	–	33,503	–	–	34,116	–	34,116	–
Totals, Department of Insurance	$4,088	$131,016	–	$135,104	–	$1,128	$157,636	–	$158,764	–	$1,131	$161,037	–	$162,168	–
Gambling Control Commission, California															
State Operations	–	–	–	–	–	–	2,961	–	2,961	–	–	4,694	–	4,694	–
State Board of Equalization															
State Operations	182,547	21,193	–	203,740	46	191,581	22,446	–	214,027	102	197,052	27,543	–	224,595	102
Secretary of State															
Secretary of State															
State Operations	30,256	20,313	–	50,569	–	30,824	32,245	–	63,069	–	30,638	31,690	–	62,328	–
Local Assistance	7,386	–	–	7,386	–	14,590	–	–	14,590	–	8,104	–	–	8,104	–
Totals, Secretary of State	$37,642	$20,313	–	$57,955	–	$45,414	$32,245	–	$77,659	–	$38,742	$31,690	–	$70,432	–
State Treasurer															
State Operations	4,035	238	–	4,273	–	6,728	174	–	6,902	–	6,894	200	–	7,094	–
Local Assistance	13,566	–	–	13,566	–	4,076	–	–	4,076	–	3,449	–	–	3,449	–
Totals, State Treasurer	$17,601	$238	–	$17,839	–	$10,804	$174	–	$10,978	–	$10,343	$200	–	$10,543	–
Calif Debt & Investment Advisory Comm															
State Operations	–	1,353	–	1,353	–	–	1,697	–	1,697	–	–	1,678	–	1,678	–
California Debt Limit Allocation Commit															
State Operations	–	824	–	824	–	–	868	–	868	–	–	875	–	875	–
Calif Industrial Dev Financing Adv Comm															
State Operations	–	305	–	305	–	–	451	73	524	–	–	468	69	537	–
Califor Tax Credit Allocation Committee															
State Operations	–	1,714	–	1,714	–	–	2,304	–	2,304	–	–	2,479	–	2,479	–
Local Assistance	–	389	–	389	–	–	136	–	136	–	–	136	–	136	–
Totals, Califor Tax Credit Allocation Committe	–	$2,103	–	$2,103	–	–	$2,440	–	$2,440	–	–	$2,615	–	$2,615	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 Health Facilities Authority															
Local Assistance	5,000	–	–	5,000	–	50,000	–	–	50,000	–	–	–	–	–	–
Totals, Executive/Constitutional Offices	$579,950	$269,293	$166	$849,409	$32,946	$715,868	$341,089	$243	$1,057,200	$45,591	$669,587	$352,315	$240	$1,022,142	$27,218
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$2,288,348	$322,525	$166	$2,611,039	$659,977	$2,669,365	$435,849	$243	$3,105,457	$700,663	$2,653,906	$439,486	$240	$3,093,632	$691,306
State Operations	1,080,753	243,024	166	1,323,943	52,277	1,160,213	304,918	243	1,465,374	71,583	1,255,655	318,195	240	1,574,090	51,449
Local Assistance	1,204,224	79,501	–	1,283,725	607,700	1,439,658	130,931	–	1,570,589	629,080	1,379,085	121,291	–	1,500,376	639,857
Capital Outlay	3,371	–	–	3,371	–	69,494	–	–	69,494	–	19,166	–	–	19,166	–
STATE AND CONSUMER SERVICES															
Secretary for State and Consumer Servic															
State Operations	595	–	–	595	–	885	–	–	885	–	882	–	–	882	–
California Science Center															
State Operations	12,739	2,784	–	15,523	–	15,447	2,717	–	18,164	–	16,296	2,698	–	18,994	–
Capital Outlay	488	–	–	488	–	3,485	–	–	3,485	588	20,799	–	–	20,799	18,912
Totals, California Science Center	$13,227	$2,784	–	$16,011	–	$18,932	$2,717	–	$21,649	$588	$37,095	$2,698	–	$39,793	$18,912
Dept of Consumer Affairs-Regulatory Bds															
California Board of Accountancy															
State Operations	–	9,796	–	9,796	–	–	9,588	–	9,588	–	–	10,132	–	10,132	–
Board of Architectural Examiners,Cal															
State Operations	–	3,145	–	3,145	–	–	3,532	–	3,532	–	–	3,405	–	3,405	–
State Athletic Commission															
State Operations	885	93	–	978	–	860	184	–	1,044	–	936	189	–	1,125	–
Board of Behavioral Sciences															
State Operations	–	4,214	–	4,214	–	–	4,371	–	4,371	–	–	4,825	–	4,825	–
Contractors' State License Board															
State Operations	–	44,667	–	44,667	–	–	45,333	–	45,333	–	–	48,748	–	48,748	–
Dental Board of California															
State Operations	–	5,700	–	5,700	–	–	6,471	–	6,471	–	–	6,937	–	6,937	–
Committee on Dental Auxiliaries															
State Operations	–	1,202	–	1,202	–	–	1,551	–	1,551	–	–	1,449	–	1,449	–
Board for Geologists & Geophysicists															
State Operations	–	937	–	937	–	–	976	–	976	–	–	1,145	–	1,145	–
State Board of Guide Dogs for the Blind															
State Operations	–	95	–	95	–	–	151	–	151	–	–	125	–	125	–
Medical Board of California															
State Operations	–	31,226	–	31,226	–	–	36,407	–	36,407	–	–	37,137	–	37,137	–
Acupuncture Board															
State Operations	–	1,648	–	1,648	–	–	1,865	–	1,865	–	–	1,846	–	1,846	–
Physical Therapy Board of California															
State Operations	–	1,386	–	1,386	–	–	1,957	–	1,957	–	–	2,083	–	2,083	–
Physician Assistant Committee															
State Operations	–	718	–	718	–	–	862	–	862	–	–	856	–	856	–
Podiatric Medicine, Calif Board of															
State Operations	–	814	–	814	–	–	1,042	–	1,042	–	–	1,026	–	1,026	–
Psychology, Board of															
State Operations	–	2,631	–	2,631	–	–	3,048	–	3,048	–	–	3,059	–	3,059	–
Respiratory Care Board of California															
State Operations	–	1,479	–	1,479	–	–	2,559	–	2,559	–	–	2,923	–	2,923	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Speech-Language Patholgy & Audiolgy Exam															
State Operations	–	–	–	–	–	–	582	–	582	–	–	579	–	579	–
California Board of Occupational Therapy															
State Operations	–	–	–	–	–	–	395	–	395	–	–	558	–	558	–
State Board of Optometry															
State Operations	–	1,164	–	1,164	–	–	1,156	–	1,156	–	–	1,098	–	1,098	–
California State Board of Pharmacy															
State Operations	–	6,156	–	6,156	–	–	6,442	–	6,442	–	–	7,205	–	7,205	–
Bd for Prof Engineers & Land Surveyors															
State Operations	–	7,005	–	7,005	–	–	6,963	–	6,963	–	–	7,361	–	7,361	–
Board of Registered Nursing															
State Operations	–	12,501	–	12,501	–	–	13,104	–	13,104	–	–	14,034	–	14,034	–
Court Reporters Board of California															
State Operations	–	815	–	815	–	–	1,048	–	1,048	–	–	1,016	–	1,016	–
Structural Pest Control Board															
State Operations	–	3,112	–	3,112	–	–	3,528	–	3,528	–	–	3,556	–	3,556	–
Veterinary Medical Board															
State Operations	–	1,581	–	1,581	–	–	1,816	–	1,816	–	–	1,811	–	1,811	–
Vocational Nurse Program															
State Operations	–	3,603	–	3,603	–	–	4,056	–	4,056	–	–	4,126	–	4,126	–
Psychiatric Technician Program															
State Operations	–	910	–	910	–	–	1,124	–	1,124	–	–	1,137	–	1,137	–
Totals, Dept of Consumer Affairs-Regulatory Bd	$885	$146,598	–	$147,483	–	$860	$160,111	–	$160,971	–	$936	$168,366	–	$169,302	–
Dept Consumer Affairs-Bureaus, Prog, Div															
State Operations	24,666	114,484	–	139,150	1,018	500	167,650	–	168,150	1,130	1,894	171,651	–	173,545	1,130
Local Assistance	75	–	–	75	–	150	–	–	150	–	–	–	–	–	–
Totals, Dept Consumer Affairs-Bureaus, Prog, Div	$24,741	$114,484	–	$139,225	$1,018	$650	$167,650	–	$168,300	$1,130	$1,894	$171,651	–	$173,545	$1,130
Dept of Fair Employment and Housing															
State Operations	15,225	–	–	15,225	4,163	17,918	–	–	17,918	4,088	18,261	–	–	18,261	4,108
Fair Employment and Housing Commission															
State Operations	1,250	–	–	1,250	–	1,264	–	–	1,264	–	1,378	–	–	1,378	–
Franchise Tax Board															
State Operations	361,288	6,846	–	368,134	–	379,412	11,495	–	390,907	–	385,114	8,409	–	393,523	–
Local Assistance	–	–	–	–	–	8,720	–	–	8,720	–	–	–	–	–	–
Capital Outlay	1,930	–	–	1,930	–	126	–	–	126	–	447	–	–	447	–
Totals, Franchise Tax Board	$363,218	$6,846	–	$370,064	–	$388,258	$11,495	–	$399,753	–	$385,561	$8,409	–	$393,970	–
Department of General Services															
State Operations	13,926	55,433	1,236	70,595	–	29,676	62,740	1,620	94,036	12,366	22,401	54,499	11,445	88,345	–
Local Assistance	40,230	58,744	10,782	109,756	–	40,000	94,123	1,588	135,711	–	40,000	125,782	4,742	170,524	–
Capital Outlay	138	–	32,058	32,196	–	19,812	–	22,035	41,847	1,989	129,868	–	3,936	133,804	–
Totals, Department of General Services	$54,294	$114,177	$44,076	$212,547	–	$89,488	$156,863	$25,243	$271,594	$14,355	$192,269	$180,281	$20,123	$392,673	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
State Personnel Board															
State Operations	7,431	–	–	7,431	–	8,921	–	–	8,921	–	7,939	–	–	7,939	–
State Teachers' Retirement System															
Unclassified	–	–	–	–	–	–	9	–	9	–	–	18	–	18	–
TOTALS, STATE AND CONSUMER SERVICES	$480,866	$384,889	$44,076	$909,831	$5,181	$527,176	$498,845	$25,243	$1,051,264	$20,161	$646,215	$531,423	$20,123	$1,197,761	$24,150
State Operations	438,005	326,145	1,236	765,386	5,181	454,883	404,713	1,620	861,216	17,584	455,101	405,623	11,445	872,169	5,238
Local Assistance	40,305	58,744	10,782	109,831	–	48,870	94,123	1,588	144,581	–	40,000	125,782	4,742	170,524	–
Capital Outlay	2,556	–	32,058	34,614	–	23,423	–	22,035	45,458	2,577	151,114	–	3,936	155,050	18,912
Unclassified	–	–	–	–	–	–	9	–	9	–	–	18	–	18	–
BUSINESS, TRANSPORTATION, AND HOUSING															
Business and Housing															
Sec for Business,Transport and Housing															
State Operations	115	638	–	753	–	207	962	–	1,169	–	–	952	–	952	–
Dept of Alcoholic Beverage Control															
State Operations	–	29,834	–	29,834	–	–	32,008	–	32,008	–	–	33,072	–	33,072	–
Local Assistance	–	1,484	–	1,484	–	–	1,500	–	1,500	–	–	1,500	–	1,500	–
Totals, Dept of Alcoholic Beverage Control	–	$31,318	–	$31,318	–	–	$33,508	–	$33,508	–	–	$34,572	–	$34,572	–
Alcoholic Beverage Control Appeals Bd															
State Operations	–	701	–	701	–	–	713	–	713	–	–	742	–	742	–
Department of Financial Institutions															
State Operations	–	15,607	–	15,607	–	–	18,815	–	18,815	–	–	18,811	–	18,811	–
Dept of Corporations															
State Operations	–	38,140	–	38,140	24	–	23,755	–	23,755	101	–	23,451	–	23,451	–
Dept of Housing & Community Development															
State Operations	5,838	3,599	2,050	11,487	4,711	7,038	4,008	2,077	13,123	5,462	7,249	4,219	865	12,333	5,205
Local Assistance	32,987	–	–	32,987	118,974	553,668	–110,000	–	443,668	112,174	309,949	–50,500	–	259,449	102,100
Totals, Dept of Housing & Community Development	$38,825	$3,599	$2,050	$44,474	$123,685	$560,706	–$105,992	$2,077	$456,791	$117,636	$317,198	–$46,281	$865	$271,782	$107,305
Office of Real Estate Appraisers															
State Operations	–	3,687	–	3,687	–	–	3,809	–	3,809	–	–	3,800	–	3,800	–
Dept of Real Estate															
State Operations	–	26,083	–	26,083	–	–	28,057	–	28,057	–	–	27,998	–	27,998	–
Department of Managed Health Care															
State Operations	–	–	–	–	–	–	33,950	–	33,950	–	–	30,547	–	30,547	–
Totals, Business and Housing	$38,940	$119,773	$2,050	$160,763	$123,709	$560,913	$37,577	$2,077	$600,567	$117,737	$317,198	$94,592	$865	$412,655	$107,305
Transportation															
California Transportation Commission															
State Operations	–	1,399	1,039	2,438	–	–	1,815	646	2,461	–	–	1,981	275	2,256	–
Local Assistance	–	–	106,707	106,707	–	–	–	120,000	120,000	–	–	–	130,000	130,000	–
Totals, California Transportation Commission	–	$1,399	$107,746	$109,145	–	–	$1,815	$120,646	$122,461	–	–	$1,981	$130,275	$132,256	–
Special Transportation Programs															
Local Assistance	–	100,259	–	100,259	–	–	111,820	–	111,820	–	–	189,213	–	189,213	–
Dept of Transportation															
State Operations	–	1,923,717	46,850	1,970,567	358,429	–	2,293,796	31,924	2,325,720	393,092	–	2,302,427	32,903	2,335,330	387,301
Local Assistance															
Aeronautics Program	–	10,788	–	10,788	–	200	6,978	–	7,178	–	–	8,227	–	8,227	–
Highway Transportation Program	835	255,935	–	256,770	597,049	3,084	482,378	–	485,462	1,013,090	–	465,146	–	465,146	1,311,306

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Mass Transportation Program	20,000	210,379	–	230,379	16,025	71,799	325,218	–	397,017	107,115	–	476,392	–	476,392	28,300
Transportation Planning Program	–	1,936	–	1,936	38,612	–	4,000	–	4,000	40,000	–	10,000	–	10,000	42,000
State-Mandated Local Programs	–	480	–	480	–	–	2,046	–	2,046	–	–	544	–	544	–
Totals, Local Assistance	$20,835	$479,518	–	$500,353	$651,686	$75,083	$820,620	–	$895,703	$1,160,205	–	$960,309	–	$960,309	$1,381,606
Capital Outlay	17,500	770,621	4,787	792,908	1,026,331	1,550,145	–796,758	123,695	877,082	1,521,852	934,341	387,277	84,875	1,406,493	1,818,495
Unclassified	–	–	–	–	–	–	–	–	–	25,000	–	–	–	–	25,000
Totals, Dept of Transportation	$38,335	$3,173,856	$51,637	$3,263,828	$2,036,446	$1,625,228	$2,317,658	$155,619	$4,098,505	$3,100,149	$934,341	$3,650,013	$117,778	$4,702,132	$3,612,402
High-Speed Rail Authority															
State Operations	–	3,030	–	3,030	–	–	6,023	–	6,023	–	–	1,047	–	1,047	–
Office of Traffic Safety															
State Operations	–	326	–	326	32,604	–	360	–	360	24,752	–	371	–	371	24,955
Local Assistance	–	–	–	–	25,390	–	–	–	–	17,355	–	–	–	–	17,355
Totals, Office of Traffic Safety	–	$326	–	$326	$57,994	–	$360	–	$360	$42,107	–	$371	–	$371	$42,310
Dept of the California Highway Patrol															
State Operations	–	817,280	–	817,280	6,005	33,515	854,917	–	888,432	5,881	29,719	883,919	–	913,638	5,966
Local Assistance	–	–	–	–	–	5,000	–	–	5,000	–	7,000	–	–	7,000	–
Capital Outlay	–	4,925	–	4,925	–	–	11,588	–	11,588	–	–	9,694	–	9,694	–
Totals, Dept of the California Highway Patrol.	–	$822,205	–	$822,205	$6,005	$38,515	$866,505	–	$905,020	$5,881	$36,719	$893,613	–	$930,332	$5,966
Department of Motor Vehicles															
State Operations	4,082	596,944	–	601,026	10	16,394	632,375	–	648,769	–	5,771	658,862	–	664,633	–
Capital Outlay	–	7,909	–	7,909	–	–	18,909	–	18,909	–	–	10,111	–	10,111	–
Totals, Department of Motor Vehicles	$4,082	$604,853	–	$608,935	$10	$16,394	$651,284	–	$667,678	–	$5,771	$668,973	–	$674,744	–
Totals, Transportation	$42,417	$4,705,928	$159,383	$4,907,728	$2,100,455	$1,680,137	$3,955,465	$276,265	$5,911,867	$3,148,137	$976,831	$5,405,211	$248,053	$6,630,095	$3,660,678
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations	312,643	–	–	312,643	–	341,062	–	–	341,062	–	576,260	–	–	576,260	–
Totals, Statewide Distributed Costs	$312,643	–	–	$312,643	–	$341,062	–	–	$341,062	–	$576,260	–	–	$576,260	–
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	$394,000	$4,825,701	$161,433	$5,381,134	$2,224,164	$2,582,112	$3,993,042	$278,342	$6,853,496	$3,265,874	$1,870,289	$5,499,803	$248,918	$7,619,010	$3,767,983
State Operations	322,678	3,460,985	49,939	3,833,602	401,783	398,216	3,935,363	34,647	4,368,226	429,288	618,999	3,992,199	34,043	4,645,241	423,427
Local Assistance	53,822	581,261	106,707	741,790	796,050	633,751	823,940	120,000	1,577,691	1,289,734	316,949	1,100,522	130,000	1,547,471	1,501,061
Capital Outlay	17,500	783,455	4,787	805,742	1,026,331	1,550,145	–766,261	123,695	907,579	1,521,852	934,341	407,082	84,875	1,426,298	1,818,495
Unclassified	–	–	–	–	–	–	–	–	–	25,000	–	–	–	–	25,000
TRADE AND COMMERCE AGENCY															
Technology, Trade, and Commerce Agency															
State Operations	32,397	702	–	33,099	1,231	49,929	1,329	–	51,258	1,229	43,012	1,338	–	44,350	1,233
Local Assistance	448,041	1,766	–	449,807	6,801	59,067	15,502	–	74,569	8,109	57,900	6,207	–	64,107	8,109
Totals, Technology, Trade, and Commerce Agency	$480,438	$2,468	–	$482,906	$8,032	$108,996	$16,831	–	$125,827	$9,338	$100,912	$7,545	–	$108,457	$9,342
TOTALS, TRADE AND COMMERCE AGENCY	$480,438	$2,468	–	$482,906	$8,032	$108,996	$16,831	–	$125,827	$9,338	$100,912	$7,545	–	$108,457	$9,342
State Operations	32,397	702	–	33,099	1,231	49,929	1,329	–	51,258	1,229	43,012	1,338	–	44,350	1,233
Local Assistance	448,041	1,766	–	449,807	6,801	59,067	15,502	–	74,569	8,109	57,900	6,207	–	64,107	8,109

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
RESOURCES															
Secretary for Resources															
State Operations	1,353	829	–	2,182	252	7,784	919	51,679	60,382	338	3,783	974	140,383	145,140	153
Local Assistance	7,130	–	–	7,130	–	3,397	–	66,370	69,767	–	73,147	–	7,650	80,797	–
Totals, Secretary for Resources	$8,483	$829	–	$9,312	$252	$11,181	$919	$118,049	$130,149	$338	$76,930	$974	$148,033	$225,937	$153
Special Resources Program															
State Operations	319	110	–	429	–	1,000	102	–	1,102	–	1,000	100	–	1,100	–
Local Assistance	2,468	167	–	2,635	–	2,527	167	–	2,694	–	3,360	1,007	–	4,367	–
Totals, Special Resources Program	$2,787	$277	–	$3,064	–	$3,527	$269	–	$3,796	–	$4,360	$1,107	–	$5,467	–
California Tahoe Conservancy															
State Operations	3,413	178	–	3,591	–	3,730	73	126	3,929	–	4,215	79	300	4,594	–
Local Assistance	525	–	–	525	–	6,000	5,163	–	11,163	–	4,163	–	837	5,000	–
Capital Outlay	9,352	5,746	3,479	18,577	–	15,233	7,720	10,524	33,477	–	15,043	1,196	5,517	21,756	–
Totals, California Tahoe Conservancy	$13,290	$5,924	$3,479	$22,693	–	$24,963	$12,956	$10,650	$48,569	–	$23,421	$1,275	$6,654	$31,350	–
California Conservation Corps															
State Operations	33,087	34,759	–	67,846	10,097	36,415	35,506	588	72,509	12,209	70,627	24,426	621	95,674	494
Local Assistance	–	–	–	–	–	–	–	2,412	2,412	–	–	–	2,904	2,904	–
Capital Outlay	1,253	–	–	1,253	–	1,352	–	–	1,352	–	12,140	–	–	12,140	–
Totals, California Conservation Corps	$34,340	$34,759	–	$69,099	$10,097	$37,767	$35,506	$3,000	$76,273	$12,209	$82,767	$24,426	$3,525	$110,718	$494
Energy Resources Conservation & Dev Com															
State Operations	4,000	167,311	–	171,311	8,378	59,491	220,568	–	280,059	24,243	17,211	176,049	–	193,260	10,811
Local Assistance	992	3,734	–	4,726	–	554	5,941	–	6,495	–	–	1,606	–	1,606	–
Totals, Energy Resources Conservation & Dev Co	$4,992	$171,045	–	$176,037	$8,378	$60,045	$226,509	–	$286,554	$24,243	$17,211	$177,655	–	$194,866	$10,811
Energy Initiatives															
State Operations	–	–	–	–	–	–	–	–	–	–	1,000,000	–	–	1,000,000	–
Renewable Resources Investment Program															
State Operations	–	712	–	712	–	–	700	–	700	–	–	700	–	700	–
Colorado River Board of California															
State Operations	187	16	–	203	–	222	18	–	240	–	225	15	–	240	–
Department of Conservation															
State Operations	18,361	426,394	–	444,755	651	22,697	508,239	998	531,934	1,654	22,640	502,196	989	525,825	1,655
Local Assistance	3,836	–	–	3,836	–	9,545	2,000	5,000	16,545	–	1,616	–	5,000	6,616	–
Totals, Department of Conservation	$22,197	$426,394	–	$448,591	$651	$32,242	$510,239	$5,998	$548,479	$1,654	$24,256	$502,196	$5,989	$532,441	$1,655
Department of Forestry and Fire Protect															
State Operations	440,555	5,216	–	445,771	27,492	393,870	6,938	162	400,970	10,149	406,592	6,681	202	413,475	15,836
Local Assistance	200	–	–	200	–	562	–	2,680	3,242	–	89	–	1,175	1,264	–
Capital Outlay	23,566	–	–	23,566	–	24,634	–	–	24,634	–	61,029	–	–	61,029	–
Totals, Department of Forestry and Fire Protec	$464,321	$5,216	–	$469,537	$27,492	$419,066	$6,938	$2,842	$428,846	$10,149	$467,710	$6,681	$1,377	$475,768	$15,836
State Lands Commission															
State Operations	10,919	6,320	–	17,239	–	11,607	6,763	–	18,370	–	20,112	6,780	–	26,892	–
Local Assistance	–	–	–	–	–	580	–	–	580	–	–	–	–	–	–
Totals, State Lands Commission	$10,919	$6,320	–	$17,239	–	$12,187	$6,763	–	$18,950	–	$20,112	$6,780	–	$26,892	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 Fish and Game															
State Operations	35,024	119,027	10,496	164,547	25,600	79,323	129,590	16,781	225,694	41,713	81,900	132,647	6,239	220,786	31,403
Local Assistance	1,958	782	–	2,740	–	4,989	933	–	5,922	–	4,631	933	–	5,564	–
Capital Outlay	40	715	550	1,305	–	392	40	605	1,037	343	1,665	2,126	451	4,242	200
Totals, Department of Fish and Game	$37,022	$120,524	$11,046	$168,592	$25,600	$84,704	$130,563	$17,386	$232,653	$42,056	$88,196	$135,706	$6,690	$230,592	$31,603
Wildlife Conservation Board															
State Operations	374	2,532	–	2,906	–	268	1,323	415	2,006	–	715	1,343	369	2,427	–
Capital Outlay	27,441	–1,842	5,966	31,565	–	266,092	30,742	283,529	580,363	–	–	21,235	–	21,235	–
Totals, Wildlife Conservation Board	$27,815	$690	$5,966	$34,471	–	$266,360	$32,065	$283,944	$582,369	–	$715	$22,578	$369	$23,662	–
Dept of Boating & Waterways															
State Operations	–	–	–	–	3,565	–	–	–	–	3,153	–	–	–	–	3,153
Local Assistance	–	–529	–	–529	2,056	10,230	400	–	10,630	2,428	–	–	–	–	2,928
Unclassified	–	33,488	–	33,488	–	–	34,325	–	34,325	–	–	35,183	–	35,183	–
Totals, Dept of Boating & Waterways	–	$32,959	–	$32,959	$5,621	$10,230	$34,725	–	$44,955	$5,581	–	$35,183	–	$35,183	$6,081
California Coastal Commission															
State Operations	8,954	247	–	9,201	2,772	11,511	371	–	11,882	3,018	11,291	387	–	11,678	2,900
Local Assistance	499	130	–	629	–	650	359	–	1,009	–	–	359	–	359	–
Totals, California Coastal Commission	$9,453	$377	–	$9,830	$2,772	$12,161	$730	–	$12,891	$3,018	$11,291	$746	–	$12,037	$2,900
State Coastal Conservancy															
State Operations	1,647	–	–	1,647	112	2,295	–	27	2,322	107	2,549	–	1,783	4,332	108
Capital Outlay	36,757	6,130	4,150	47,037	1,338	97,901	15,366	190,456	303,723	4,704	5,000	4,900	50,064	59,964	2,000
Totals, State Coastal Conservancy	$38,404	$6,130	$4,150	$48,684	$1,450	$100,196	$15,366	$190,483	$306,045	$4,811	$7,549	$4,900	$51,847	$64,296	$2,108
Native American Heritage Commission															
State Operations	311	–	–	311	–	319	–	–	319	–	319	–	–	319	–
Dept of Parks and Recreation															
State Operations	110,111	109,184	2,381	221,676	2,588	246,251	87,071	29,302	362,624	2,937	137,664	99,914	23,584	261,162	2,915
Local Assistance	44,610	12,049	457	57,116	3,540	91,558	24,248	511,700	627,506	16,022	–	17,500	269,847	287,347	12,575
Capital Outlay	15,766	1,389	2,529	19,684	316	31,092	26,979	209,231	267,302	1,200	11,290	7,348	43,058	61,696	1,500
Totals, Dept of Parks and Recreation	$170,487	$122,622	$5,367	$298,476	$6,444	$368,901	$138,298	$750,233	$1,257,432	$20,159	$148,954	$124,762	$336,489	$610,205	$16,990
Santa Monica Mountains Conservancy															
State Operations	–	447	–	447	–	–	631	–	631	–	–	652	–	652	–
Capital Outlay	9,620	–	262	9,882	–	5,630	–	24,000	29,630	–	–	–	14,250	14,250	–
Totals, Santa Monica Mountains Conservancy	$9,620	$447	$262	$10,329	–	$5,630	$631	$24,000	$30,261	–	–	$652	$14,250	$14,902	–
San Francisco Bay Conserv & Develop Com															
State Operations	2,813	–	–	2,813	7	3,796	–	–	3,796	76	4,325	–	–	4,325	–
San Gabriel/Lower LA Rivers/Mnts Consvcy															
State Operations	–	–	–	–	–	–	243	–	243	–	–	244	–	244	–
San Joaquin River Conservancy															
State Operations	–	174	–	174	–	–	221	–	221	–	–	205	–	205	–
Baldwin Hills Conservancy															
State Operations	–	–	–	–	–	–	–	–	–	–	264	–	–	264	–
Delta Protection Commission															
State Operations	–	122	–	122	–	–	155	–	155	–	–	146	–	146	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Coachella Valley Mountains Conservancy															
State Operations	–	–	–	–	–	–	139	–	139	–	–	140	–	140	–
Capital Outlay	–	2	–	2	–	–	129	4,854	4,983	–	–	–	–	–	–
Totals, Coachella Valley Mountains Conservancy	–	$2	–	$2	–	–	$268	$4,854	$5,122	–	–	$140	–	$140	–
Department of Water Resources															
State Operations	55,428	1,465	5,868	62,761	7,783	193,786	2,441	101,615	297,842	30,293	130,349	2,468	64,770	197,587	60,176
Local Assistance	54,820	500	17,989	73,309	–	145,200	–	389,925	535,125	–	126,036	–	98,853	224,889	–
Capital Outlay	17,073	–	–	17,073	–	35,289	–	28,420	63,709	–	23,305	–	1,000	24,305	–
Totals, Department of Water Resources	$127,321	$1,965	$23,857	$153,143	$7,783	$374,275	$2,441	$519,960	$896,676	$30,293	$279,690	$2,468	$164,623	$446,781	$60,176
General Obligation Bonds-Resources															
State Operations	199,528	–	–	199,528	–	212,544	–	–	212,544	–	235,497	–	–	235,497	–
TOTALS, RESOURCES	$1,184,290	$937,504	$54,127	$2,175,921	$96,547	$2,040,316	$1,156,523	$1,931,399	$5,128,238	$154,587	$2,493,792	$1,049,539	$739,846	$4,283,177	$148,807
State Operations	926,384	875,043	18,745	1,820,172	89,297	1,286,909	1,002,011	201,693	2,490,613	129,890	2,151,278	956,146	239,240	3,346,664	129,604
Local Assistance	117,038	16,833	18,446	152,317	5,596	275,792	39,211	978,087	1,293,090	18,450	213,042	21,405	386,266	620,713	15,503
Capital Outlay	140,868	12,140	16,936	169,944	1,654	477,615	80,976	751,619	1,310,210	6,247	129,472	36,805	114,340	280,617	3,700
Unclassified	–	33,488	–	33,488	–	–	34,325	–	34,325	–	–	35,183	–	35,183	–
CALIF ENVIRONMENTAL PROTECTION AGENCY															
Secretary for Environmental Protection															
State Operations	3,781	2,859	–	6,640	–	4,182	1,621	–	5,803	–	6,909	2,528	–	9,437	–
State Air Resources Board															
State Operations	30,033	89,296	–	119,329	8,142	128,175	79,097	–	207,272	15,423	185,987	89,324	–	275,311	10,510
Local Assistance	–	7,511	–	7,511	–	–	15,111	–	15,111	–	–	15,111	–	15,111	–
Capital Outlay	–	–	–	–	–	–	271	–	271	–	–	2,199	–	2,199	–
Totals, State Air Resources Board	$30,033	$96,807	–	$126,840	$8,142	$128,175	$94,479	–	$222,654	$15,423	$185,987	$106,634	–	$292,621	$10,510
Calif Integrated Waste Management Board															
State Operations	93	62,202	–	62,295	17	1,188	74,401	254	75,843	556	209	64,087	255	64,551	55
Local Assistance	–	42,315	–	42,315	–	520	30,312	2,558	33,390	–	–	26,155	2,558	28,713	–
Totals, Calif Integrated Waste Management Boar	$93	$104,517	–	$104,610	$17	$1,708	$104,713	$2,812	$109,233	$556	$209	$90,242	$2,813	$93,264	$55
Department of Pesticide Regulation															
State Operations	10,804	25,635	–	36,439	2,093	14,202	30,574	–	44,776	2,269	14,420	31,547	–	45,967	2,160
Local Assistance	2,989	9,811	–	12,800	–	3,029	11,463	–	14,492	–	2,681	12,123	–	14,804	–
Totals, Department of Pesticide Regulation	$13,793	$35,446	–	$49,239	$2,093	$17,231	$42,037	–	$59,268	$2,269	$17,101	$43,670	–	$60,771	$2,160
State Water Resources Control Board															
State Operations	54,522	246,014	2,021	302,557	28,417	87,211	267,948	5,605	360,764	35,088	109,203	254,068	7,006	370,277	34,544
Local Assistance	2,250	–	33,823	36,073	83,690	13,365	–	325,700	339,065	90,000	99,565	–	272,100	371,665	90,000
Totals, State Water Resources Control Board	$56,772	$246,014	$35,844	$338,630	$112,107	$100,576	$267,948	$331,305	$699,829	$125,088	$208,768	$254,068	$279,106	$741,942	$124,544
Department of Toxic Substances Control															
State Operations	31,050	62,145	528	93,723	20,066	137,066	1,080	1,892	140,038	22,086	110,301	106,857	510	217,668	22,175
Local Assistance	–	–	–	–	–	–	5,000	–	5,000	–	–	10,000	–	10,000	–
Capital Outlay	–	–	–	–	–	–	–	–	–	–	900	–	–	900	–
Totals, Department of Toxic Substances Control	$31,050	$62,145	$528	$93,723	$20,066	$137,066	$6,080	$1,892	$145,038	$22,086	$111,201	$116,857	$510	$228,568	$22,175

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 of Environmental Health Hazard Asmt															
State Operations	8,492	757	–	9,249	–	12,913	791	–	13,704	–	14,419	808	–	15,227	–
General Obligation Bonds-Environmental															
State Operations	22,112	–	–	22,112	–	21,712	–	–	21,712	–	18,471	–	–	18,471	–
TOTALS, CALIF ENVIRONMENTAL PROTECTION AGENCY	$166,126	$548,545	$36,372	$751,043	$142,425	$423,563	$517,669	$336,009	$1,277,241	$165,422	$563,065	$614,807	$282,429	$1,460,301	$159,444
State Operations	160,887	488,908	2,549	652,344	58,735	406,649	455,512	7,751	869,912	75,422	459,919	549,219	7,771	1,016,909	69,444
Local Assistance	5,239	59,637	33,823	98,699	83,690	16,914	61,886	328,258	407,058	90,000	102,246	63,389	274,658	440,293	90,000
Capital Outlay	–	–	–	–	–	–	271	–	271	–	900	2,199	–	3,099	–
HEALTH AND HUMAN SERVICES															
Secretary for Cal Health & Human Serv Ag															
State Operations	1,308	–	–	1,308	–	1,883	–	–	1,883	–	2,084	–	–	2,084	–
State Council Developmental Disabilities															
State Operations	–	–	–	–	5,981	–	–	–	–	5,575	–	–	–	–	5,579
Area Bds on Developmental Disabilities															
State Operations	–	–	–	–	–	140	–	–	140	–	–	–	–	–	–
Emergency Medical Services Authority															
State Operations	1,995	729	–	2,724	1,084	1,895	1,010	–	2,905	1,396	2,105	1,148	–	3,253	1,126
Local Assistance	7,207	–	–	7,207	1,614	7,207	–	–	7,207	2,084	7,207	–	–	7,207	2,084
Totals, Emergency Medical Services Authority	$9,202	$729	–	$9,931	$2,698	$9,102	$1,010	–	$10,112	$3,480	$9,312	$1,148	–	$10,460	$3,210
Office Statewide Health Planning-Develop															
State Operations	828	33,232	–	34,060	273	853	36,885	–	37,738	498	852	35,230	–	36,082	498
Local Assistance	7,902	1,032	–	8,934	1,000	8,435	1,047	–	9,482	1,000	8,235	1,047	–	9,282	1,000
Totals, Office Statewide Health Planning-Devel	$8,730	$34,264	–	$42,994	$1,273	$9,288	$37,932	–	$47,220	$1,498	$9,087	$36,277	–	$45,364	$1,498
Department of Aging															
State Operations	3,732	163	–	3,895	4,590	7,269	189	–	7,458	5,412	7,799	177	–	7,976	5,401
Local Assistance	32,378	1,021	–	33,399	99,249	55,751	1,418	–	57,169	101,423	36,730	1,418	–	38,148	101,334
Totals, Department of Aging	$36,110	$1,184	–	$37,294	$103,839	$63,020	$1,607	–	$64,627	$106,835	$44,529	$1,595	–	$46,124	$106,735
Commission on Aging															
State Operations	–	–	–	–	320	–	–	–	–	291	–	–	–	–	292
Local Assistance	–	–	–	–	–	30	–	–	30	–	–	–	–	–	–
Totals, Commission on Aging	–	–	–	–	$320	$30	–	–	$30	$291	–	–	–	–	$292
Dept of Alcohol and Drug Programs															
State Operations	3,845	462	–	4,307	18,264	5,164	2,031	–	7,195	18,891	5,567	3,606	–	9,173	18,755
Local Assistance	95,805	–	–	95,805	234,902	198,489	–1,219	–	197,270	307,855	267,447	–2,783	–	264,664	301,855
Totals, Dept of Alcohol and Drug Programs	$99,650	$462	–	$100,112	$253,166	$203,653	$812	–	$204,465	$326,746	$273,014	$823	–	$273,837	$320,610
Child Development Policy Advisory Comm															
State Operations	439	–	–	439	–	493	–	–	493	–	494	–	–	494	–
Children & Families Commission, CA															
State Operations	–	2,168	–	2,168	–	–	4,550	–	4,550	–	–	4,725	–	4,725	–
Local Assistance	–	782,132	–	782,132	–	–	617,667	–	617,667	–	–	651,955	–	651,955	–
Totals, Children & Families Commission, CA	–	$784,300	–	$784,300	–	–	$622,217	–	$622,217	–	–	$656,680	–	$656,680	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 Health Services															
State Operations	215,195	152,494	–	367,689	287,505	280,770	154,606	–	435,376	324,284	260,896	220,455	–	481,351	347,692
Local Assistance															
Medical Assistance Program	8,064,905	–	–	8,064,905	12,063,867	9,457,576	–	–	9,457,576	13,532,764	9,325,038	169,972	–	9,495,010	14,198,355
Public Health Services	384,773	218,375	–	603,148	1,033,450	472,315	253,346	–	725,661	1,179,808	412,978	323,534	–	736,512	1,106,651
Totals, Local Assistance	$8,449,678	$218,375	–	$8,668,053	$13,097,317	$9,929,891	$253,346	–	$10,183,237	$14,712,572	$9,738,016	$493,506	–	$10,231,522	$15,305,006
Capital Outlay	484	–	–	484	–	5,879	–	–	5,879	–	2,183	–	–	2,183	–
Totals, Dept of Health Services	$8,665,357	$370,869	–	$9,036,226	$13,384,822	$10,216,540	$407,952	–	$10,624,492	$15,036,856	$10,001,095	$713,961	–	$10,715,056	$15,652,698
California Medical Assistance Commissio															
State Operations	1,125	–	–	1,125	–	1,260	–	–	1,260	–	1,289	–	–	1,289	–
Managed Risk Medical Insurance Board															
State Operations	1,324	1,226	–	2,550	1,591	1,653	1,635	–	3,288	2,368	2,309	1,733	–	4,042	3,922
Local Assistance	77,433	94,425	–	171,858	135,556	146,870	100,598	–	247,468	253,455	126,632	250,645	–	377,277	448,124
Totals, Managed Risk Medical Insurance Board	$78,757	$95,651	–	$174,408	$137,147	$148,523	$102,233	–	$250,756	$255,823	$128,941	$252,378	–	$381,319	$452,046
Department of Developmental Services															
State Operations	122,248	223	–	122,471	2,186	205,235	245	–	205,480	2,547	355,274	246	–	355,520	2,494
Local Assistance	788,498	3,653	–	792,151	44,678	973,592	3,700	–	977,292	48,110	1,480,372	1,800	–	1,482,172	44,538
Capital Outlay	1,536	–	–	1,536	–	6,877	–	–	6,877	–	5,367	–	–	5,367	–
Totals, Department of Developmental Services	$912,282	$3,876	–	$916,158	$46,864	$1,185,704	$3,945	–	$1,189,649	$50,657	$1,841,013	$2,046	–	$1,843,059	$47,032
Department of Mental Health															
State Operations	378,608	–	–	378,608	1,969	449,452	810	–	450,262	2,061	509,068	811	–	509,879	1,940
Local Assistance	322,081	500	–	322,581	36,456	428,301	1,019	–	429,320	48,114	444,136	1,019	–	445,155	48,114
Capital Outlay	10,429	–	5,103	15,532	–	10,069	–	–	10,069	–	3,207	–	–	3,207	–
Totals, Department of Mental Health	$711,118	$500	$5,103	$716,721	$38,425	$887,822	$1,829	–	$889,651	$50,175	$956,411	$1,830	–	$958,241	$50,054
Department of Community Services & Deve															
State Operations	350	–	–	350	7,674	350	–	–	350	10,596	350	–	–	350	9,373
Local Assistance	7,650	–	–	7,650	107,707	12,650	–	–	12,650	131,630	7,650	–	–	7,650	116,770
Totals, Department of Community Services & Dev	$8,000	–	–	$8,000	$115,381	$13,000	–	–	$13,000	$142,226	$8,000	–	–	$8,000	$126,143
Employment Development Dept															
State Operations	24,387	50,421	–	74,808	710,791	30,543	56,669	–	87,212	780,998	30,514	56,750	–	87,264	761,133
Local Assistance	747	–	–	747	3,084,334	4,675	–	–	4,675	3,307,589	–	–	–	–	3,252,504
Capital Outlay	–	–	–	–	2,154	–	–	–	–	3,758	–	–	–	–	–325
Totals, Employment Development Dept	$25,134	$50,421	–	$75,555	$3,797,279	$35,218	$56,669	–	$91,887	$4,092,345	$30,514	$56,750	–	$87,264	$4,013,312
Workforce Investment Board, California															
State Operations	–	–	–	–	2,631	–	–	–	–	4,677	–	–	–	–	4,752
Dept of Rehabilitation															
State Operations	40,630	–	–	40,630	244,668	48,467	–	–	48,467	264,765	46,704	–	–	46,704	264,445
Local Assistance	88,031	–	–	88,031	7,523	105,474	–	–	105,474	8,262	106,872	–	–	106,872	8,262
Capital Outlay	–	–	–	–	–	295	–	–	295	–	–	–	–	–	–
Totals, Dept of Rehabilitation	$128,661	–	–	$128,661	$252,191	$154,236	–	–	$154,236	$273,027	$153,576	–	–	$153,576	$272,707
Department of Child Support Services															
State Operations	2,446	–	–	2,446	4,651	31,816	–	–	31,816	75,255	32,063	–	–	32,063	76,144
Local Assistance	–	–	–	–	–	370,742	–	–	370,742	469,787	455,135	–	–	455,135	541,734
Totals, Department of Child Support Services.	$2,446	–	–	$2,446	$4,651	$402,558	–	–	$402,558	$545,042	$487,198	–	–	$487,198	$617,878

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 Social Services															
State Operations	107,531	4,161	–	111,692	346,961	98,395	4,839	–	103,234	307,973	96,900	4,843	–	101,743	310,991
Local Assistance															
CalWorks	1,991,306	–	–	1,991,306	3,353,201	1,935,262	–	–	1,935,262	3,461,140	2,128,010	–	–	2,128,010	3,166,328
Foster Care	405,832	–121	–	405,711	435,551	387,724	–	–	387,724	480,010	413,001	–	–	413,001	505,795
SSI/SSP	2,500,986	–	–	2,500,986	–	2,626,039	–	–	2,626,039	–	2,870,198	–	–	2,870,198	–
Refugee Cash Assistance	–	–	–	–	3,362	–	–	–	–	2,793	–	–	–	–	2,790
County Administration	336,467	–	–	336,467	521,132	310,272	–	–	310,272	360,385	332,993	–	–	332,993	404,447
Community Care Licensing	7,360	–	–	7,360	9,479	7,005	100	–	7,105	7,734	7,767	100	–	7,867	7,888
Child Welfare Services	486,336	199	–	486,535	847,244	533,983	353	–	534,336	974,505	565,069	402	–	565,471	1,008,157
Special Programs	75,865	–	–	75,865	31,750	85,576	–	–	85,576	25,255	99,417	–	–	99,417	22,618
Other Programs	927,753	–	–	927,753	310,702	1,042,110	560	–	1,042,670	288,906	1,157,243	293	–	1,157,536	331,133
Totals, Local Assistance	$6,731,905	$78	–	$6,731,983	$5,512,421	$6,927,971	$1,013	–	$6,928,984	$5,600,728	$7,573,698	$795	–	$7,574,493	$5,449,156
Totals, Dept of Social Services	$6,839,436	$4,239	–	$6,843,675	$5,859,382	$7,026,366	$5,852	–	$7,032,218	$5,908,701	$7,670,598	$5,638	–	$7,676,236	$5,760,147
State-Local Realignment															
Local Assistance	–	2,947,086	–	2,947,086	–	–	3,111,270	–	3,111,270	–	–	3,294,790	–	3,294,790	–
General Obligation Bonds-H&HS															
State Operations	3,734	–	–	3,734	–	3,551	–	–	3,551	–	3,367	–	–	3,367	–
Miscellaneous Adjustments-H&HS															
State Operations	–	–	–	–	–	–	–	–	–	–	19,254	–	–	19,254	13,181
Local Assistance	–	–	–	–	–	–	–	–	–	–	5,500	–	–	5,500	2,500
Totals, Miscellaneous Adjustments-H&HS	–	–	–	–	–	–	–	–	–	–	$24,754	–	–	$24,754	$15,681
TOTALS, HEALTH AND HUMAN SERVICES	$17,531,489	$4,293,581	$5,103	$21,830,173	$24,006,050	$20,362,387	$4,353,328	–	$24,715,715	$26,803,954	$21,645,276	$5,023,916	–	$26,669,192	$27,450,374
State Operations	909,725	245,279	–	1,155,004	1,641,139	1,169,189	263,469	–	1,432,658	1,807,587	1,376,889	329,724	–	1,706,613	1,827,718
Local Assistance	16,609,315	4,048,302	–	20,657,617	22,362,757	19,170,078	4,089,859	–	23,259,937	24,992,609	20,257,630	4,694,192	–	24,951,822	25,622,981
Capital Outlay	12,449	–	5,103	17,552	2,154	23,120	–	–	23,120	3,758	10,757	–	–	10,757	–325
YOUTH AND ADULT CORRECTIONAL AGENCY															
Sec for Youth and Adult Corrections															
State Operations	1,427	–	–	1,427	–	3,092	–	–	3,092	–	3,154	–	–	3,154	–
Office of the Inspector General															
State Operations	6,071	–	–	6,071	–	10,423	–	–	10,423	–	11,178	–	–	11,178	–
Dept of Corrections															
State Operations	4,094,488	–	–	4,094,488	2,837	4,385,142	–	–	4,385,142	2,401	4,648,070	–	–	4,648,070	1,974
Local Assistance															
Transportation of Prisoners	278	–	–	278	–	278	–	–	278	–	278	–	–	278	–
Returning Fugitives	2,593	–	–	2,593	–	2,593	–	–	2,593	–	2,593	–	–	2,593	–
Court Costs and County Charges	12,661	–	–	12,661	–	12,261	–	–	12,261	–	12,261	–	–	12,261	–
Asst to Counties for Detentn of Parolees.	35,049	–	–	35,049	–	33,571	–	–	33,571	–	32,138	–	–	32,138	–
State Mandated Local Programs	1,866	–	–	1,866	–	3,247	–	–	3,247	–	1,958	–	–	1,958	–
Totals, Local Assistance	$52,447	–	–	$52,447	–	$51,950	–	–	$51,950	–	$49,228	–	–	$49,228	–
Capital Outlay	42,894	–	5,373	48,267	–	119,916	–	4,218	124,134	–	95,692	–	–	95,692	–
Totals, Dept of Corrections	$4,189,829	–	$5,373	$4,195,202	$2,837	$4,557,008	–	$4,218	$4,561,226	$2,401	$4,792,990	–	–	$4,792,990	$1,974
Board of Corrections															
State Operations	3,423	1,698	335	5,456	1,017	5,501	2,640	–	8,141	1,221	5,454	2,225	–	7,679	1,248
Local Assistance	34,968	14,487	841	50,296	19,275	71,191	15,763	350	87,304	29,000	70,875	17,263	289	88,427	49,187
Totals, Board of Corrections	$38,391	$16,185	$1,176	$55,752	$20,292	$76,692	$18,403	$350	$95,445	$30,221	$76,329	$19,488	$289	$96,106	$50,435

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Board of Prison Terms															
State Operations	17,179	–	–	17,179	–	27,323	–	–	27,323	–	28,302	–	–	28,302	–
Youthful Offender Parole Board															
State Operations	3,349	–	–	3,349	–	3,495	–	–	3,495	–	3,416	–	–	3,416	–
Dept of the Youth Authority															
State Operations	315,070	–	–	315,070	1,522	325,174	–	–	325,174	1,469	338,859	–	–	338,859	1,472
Local Assistance															
Transportation of Wards	20	–	–	20	–	92	–	–	92	–	92	–	–	92	–
Asst to Counties for Detentn of Parolees.	1,061	–	–	1,061	–	2,827	–	–	2,827	–	3,117	–	–	3,117	–
Regional Youth Education Centers	519	–	295	814	–	5,290	–	370	5,660	–	5,000	–	144	5,144	–
County Correction Facil (Juvenile Facil).	–	–	1,558	1,558	–	–	–	71	71	–	–	–	–	–	–
Yg Men as Fathers Preventing/Mentor Prog	836	–	–	836	–	1,000	–	–	1,000	–	1,000	–	–	1,000	–
Totals, Local Assistance	$2,436	–	$1,853	$4,289	–	$9,209	–	$441	$9,650	–	$9,209	–	$144	$9,353	–
Capital Outlay	18,341	–	180	18,521	4,197	24,435	–	–	24,435	–	22,646	–	–	22,646	–
Totals, Dept of the Youth Authority	$335,847	–	$2,033	$337,880	$5,719	$358,818	–	$441	$359,259	$1,469	$370,714	–	$144	$370,858	$1,472
Correctional Peace Officer Standards/Trg															
State Operations	–	–	–	–	–	2,309	–	–	2,309	–	2,361	–	–	2,361	–
Federal Immigration Funding-Incarceratn															
State Operations	–191,400	–	–	–191,400	191,400	–190,900	–	–	–190,900	190,900	–189,200	–	–	–189,200	189,200
General Obligation Bonds-YAC															
State Operations	347,350	–	–	347,350	–	332,251	–	–	332,251	–	290,235	–	–	290,235	–
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	$4,748,043	$16,185	$8,582	$4,772,810	$220,248	$5,180,511	$18,403	$5,009	$5,203,923	$224,991	$5,389,479	$19,488	$433	$5,409,400	$243,081
State Operations	4,596,957	1,698	335	4,598,990	196,776	4,903,810	2,640	–	4,906,450	195,991	5,141,829	2,225	–	5,144,054	193,894
Local Assistance	89,851	14,487	2,694	107,032	19,275	132,350	15,763	791	148,904	29,000	129,312	17,263	433	147,008	49,187
Capital Outlay	61,235	–	5,553	66,788	4,197	144,351	–	4,218	148,569	–	118,338	–	–	118,338	–
EDUCATION															
K thru 12 Education															
Office of the Secretary for Education															
State Operations	6,230	–	–	6,230	–	7,533	–	–	7,533	–	6,665	–	–	6,665	–
Local Assistance	184,970	–	–	184,970	–	12,000	–	–	12,000	–	47,000	–	–	47,000	–
Totals, Office of the Secretary for Education.	$191,200	–	–	$191,200	–	$19,533	–	–	$19,533	–	$53,665	–	–	$53,665	–
Scholarshare Investment Board															
State Operations	–	–	–	–	–	999	–	–	999	–	1,300	–	–	1,300	–
Local Assistance	–	–	–	–	–	118,000	–	–	118,000	–	118,000	–	–	118,000	–
Totals, Scholarshare Investment Board	–	–	–	–	–	$118,999	–	–	$118,999	–	$119,300	–	–	$119,300	–
Department of Education															
Department of Education															
State Operations	98,618	3,586	139	102,343	84,235	125,245	3,626	245	129,116	107,704	116,197	2,071	1,872	120,140	101,102
Local Assistance															
Adult Education	558,539	–	–	558,539	32,783	590,548	–	–	590,548	55,973	628,850	–	–	628,850	48,322
Apportionments—District and County.	12,922,756	8,401	–	12,931,157	–	15,140,347	8,401	–	15,148,748	–	15,693,840	8,401	–	15,702,241	–
Child Development	980,844	–	–	980,844	730,558	1,242,922	–	–	1,242,922	865,886	1,391,314	–	–	1,391,314	681,705
Child Nutrition	75,371	–	–	75,371	1,268,898	78,818	–	–	78,818	1,333,256	82,585	–	–	82,585	1,333,256
Categorical Programs	8,311,064	27,151	402,092	8,740,307	1,548,724	8,186,727	27,844	–	8,214,571	1,771,975	9,275,252	27,844	–	9,303,096	1,706,805
Pupil Assessment	62,669	–	–	62,669	–	112,392	–	–	112,392	–	221,292	–	–	221,292	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Special Education	2,258,598	–	–	2,258,598	449,774	2,444,633	–	–	2,444,633	527,759	2,604,357	–	–	2,604,357	652,343
State-Mandated Local Programs	248,234	–	–	248,234	–	159,983	–	–	159,983	–	233,120	–	–	233,120	–
Totals, Local Assistance	$25,418,075	$35,552	$402,092	$25,855,719	$4,030,737	$27,956,370	$36,245	–	$27,992,615	$4,554,849	$30,130,610	$36,245	–	$30,166,855	$4,422,431
Capital Outlay	1,060	–	–	1,060	–	7,784	–	–	7,784	–	2,568	–	–	2,568	–
Totals, Department of Education	$25,517,753	$39,138	$402,231	$25,959,122	$4,114,972	$28,089,399	$39,871	$245	$28,129,515	$4,662,553	$30,249,375	$38,316	$1,872	$30,289,563	$4,523,533
State Library															
State Operations	17,505	503	208	18,216	3,065	20,353	755	2,277	23,385	3,132	20,267	797	2,335	23,399	3,334
Local Assistance	83,370	–	–	83,370	11,901	92,991	–	–	92,991	11,901	89,070	–	350,000	439,070	11,901
Capital Outlay	–	–	–	–	–	253	–	–	253	–	–	–	–	–	–
Totals, State Library	$100,875	$503	$208	$101,586	$14,966	$113,597	$755	$2,277	$116,629	$15,033	$109,337	$797	$352,335	$462,469	$15,235
Calif State Summer School for the Arts															
State Operations	730	–	–	730	–	891	–	–	891	–	956	–	–	956	–
Contributions to Teachers Retire Fund															
Local Assistance	936,528	–	–	936,528	–	902,353	–	–	902,353	–	873,564	–	–	873,564	–
Retirement Costs for Community Colleges															
Local Assistance	–72,113	–	–	–72,113	–	–68,579	–	–	–68,579	–	–66,391	–	–	–66,391	–
Calif Occupational Info Coord Committee															
State Operations	–	–	–	–	231	–	–	–	–	287	–	–	–	–	292
School Facilities Aid Program															
Local Assistance	–	–11,797	1,252,773	1,240,976	–	–	–12,023	2,569,300	2,557,277	–	–	–728	508,222	507,494	–
Commission on Teacher Credentialing															
State Operations	1,842	22,749	–	24,591	881	2,139	25,831	–	27,970	2,667	1,789	22,615	–	24,404	2,567
Local Assistance	33,132	–	–	33,132	690	57,041	–	–	57,041	1,286	57,041	–	–	57,041	1,286
Totals, Commission on Teacher Credentialing.	$34,974	$22,749	–	$57,723	$1,571	$59,180	$25,831	–	$85,011	$3,953	$58,830	$22,615	–	$81,445	$3,853
General Obligation Bonds-K–12															
State Operations	877,935	–	–	877,935	–	1,075,724	–	–	1,075,724	–	1,141,579	–	–	1,141,579	–
Totals, K thru 12 Education	$27,587,882	$50,593	$1,655,212	$29,293,687	$4,131,740	$30,311,097	$54,434	$2,571,822	$32,937,353	$4,681,826	$32,540,215	$61,000	$862,429	$33,463,644	$4,542,913
Higher Education-Community Colleges															
Bd of Governors of Calif Comm Colleges															
State Operations	11,200	–	945	12,145	–	12,382	–	957	13,339	–	13,432	–	961	14,393	–
Local Assistance															
Apportionments for Community Colleges	1,814,047	1,483	–	1,815,530	–	2,104,760	1,483	–	2,106,243	–	2,205,519	1,483	–	2,207,002	–
Extended Opportunity Program	70,077	–	–	70,077	–	85,467	–	–	85,467	–	91,474	–	–	91,474	–
Student Financial Aid Administration	6,416	–	–	6,416	–	7,273	–	–	7,273	–	18,647	–	–	18,647	–
Disabled Students	60,069	–	–	60,069	–	75,370	–	–	75,370	–	79,612	–	–	79,612	–
Teacher and Reading Development	10,000	–	–	10,000	–	10,000	–	–	10,000	–	15,000	–	–	15,000	–
Matriculation	67,105	–	–	67,105	–	71,308	–	–	71,308	–	76,319	–	–	76,319	–
Support for Academic Senate	497	–	–	497	–	497	–	–	497	–	497	–	–	497	–
Faculty and Staff Diversity	1,859	–	–	1,859	–	1,859	–	–	1,859	–	1,859	–	–	1,859	–
Faculty and Staff Development	5,233	–	–	5,233	–	5,233	–	–	5,233	–	5,233	–	–	5,233	–
Instructional Improvement	1,630	–	–	1,630	–	1,630	–	–	1,630	–	1,630	–	–	1,630	–
Economic Development	34,122	–	–	34,122	–	45,172	–	–	45,172	–	50,172	–	–	50,172	–
Transfer Education and Articulation	3,879	–	–	3,879	–	3,879	–	–	3,879	–	1,974	–	–	1,974	–
Hazardous Substances	8,000	–	–	8,000	–	8,000	–	–	8,000	–	8,000	–	–	8,000	–
Foster Parent Training Programs	1,866	–	–	1,866	–	1,866	–	–	1,866	–	1,866	–	–	1,866	–
Instructional Equipment	44,000	–	–	44,000	–	49,000	–	–	49,000	–	59,000	–	–	59,000	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Telecommunications & Technology	28,000	–	–	28,000	–	44,300	–	–	44,300	–	44,300	–	–	44,300	–
Virtual University	2,900	–	–	2,900	–	2,900	–	–	2,900	–	2,900	–	–	2,900	–
Scheduled Maintenance	39,000	–	–	39,000	–	49,000	–	–	49,000	–	59,000	–	–	59,000	–
Part-Time Faculty Compensation	–	–	–	–	–	–	–	–	–	–	62,000	–	–	62,000	–
Fund for Student Success	15,218	–	–	15,218	–	16,218	–	–	16,218	–	16,218	–	–	16,218	–
Welfare Reform	65,000	–	–	65,000	–	65,000	–	–	65,000	–	65,000	–	–	65,000	–
Copper Mountain Campus	1,000	–	–	1,000	–	–	–	–	–	–	–	–	–	–	–
Part-Time Faculty Health Insurance	1,000	–	–	1,000	–	1,000	–	–	1,000	–	1,000	–	–	1,000	–
Part-Time Faculty Office Hours Program	2,500	–	–	2,500	–	2,500	–	–	2,500	–	7,172	–	–	7,172	–
State-Mandated Local Programs	1,691	–	–	1,691	–	1,691	–	–	1,691	–	1,691	–	–	1,691	–
Cooper Mountain (Non-Prop 98)	500	–	–	500	–	–	–	–	–	–	–	–	–	–	–
2,000 Block Grant	100,000	–	–	100,000	–	–	–	–	–	–	–	–	–	–	–
Compton CC	1,000	–	–	1,000	–	–	–	–	–	–	–	–	–	–	–
San Diego CC	50	–	–	50	–	–	–	–	–	–	–	–	–	–	–
San Francisco CC	900	–	–	900	–	–	–	–	–	–	–	–	–	–	–
Los Angeles CC	3,000	–	–	3,000	–	–	–	–	–	–	–	–	–	–	–
Canada College	–	–	–	–	–	–	–	–	–	–	1,000	–	–	1,000	–
Part-Time Faculty Office Hours (reapp)	–	–	–	–	–	–	–	–	–	–	3,153	–	–	3,153	–
Totals, Local Assistance	$2,390,559	$1,483	–	$2,392,042	–	$2,653,923	$1,483	–	$2,655,406	–	$2,880,236	$1,483	–	$2,881,719	–
Capital Outlay	–	–	181,455	181,455	–	–	–	433,189	433,189	–	–	–	143,569	143,569	–
Totals, Bd of Governors of Calif Comm Colleges	$2,401,759	$1,483	$182,400	$2,585,642	–	$2,666,305	$1,483	$434,146	$3,101,934	–	$2,893,668	$1,483	$144,530	$3,039,681	–
General Obligation Bonds-Hi Ed-CC															
State Operations	78,595	–	–	78,595	–	84,098	–	–	84,098	–	87,691	–	–	87,691	–
Retirement Costs-Hi Ed-CC															
Local Assistance	72,113	–	–	72,113	–	68,579	–	–	68,579	–	66,391	–	–	66,391	–
Totals, Higher Education-Community Colleges	$2,552,467	$1,483	$182,400	$2,736,350	–	$2,818,982	$1,483	$434,146	$3,254,611	–	$3,047,750	$1,483	$144,530	$3,193,763	–
Higher Education-UC, CSU and Other															
Cal Postsecondary Education Commission															
State Operations	3,187	–	–	3,187	258	3,847	–	–	3,847	340	3,916	–	–	3,916	341
Local Assistance	119	–	–	119	5,811	119	–	–	119	6,165	119	–	–	119	6,165
Totals, Cal Postsecondary Education Commission	$3,306	–	–	$3,306	$6,069	$3,966	–	–	$3,966	$6,505	$4,035	–	–	$4,035	$6,506
University of California															
State Operations	2,715,762	51,273	–	2,767,035	4,371,039	3,205,517	108,563	–	3,314,080	4,571,053	3,407,969	38,006	–	3,445,975	4,766,025
Capital Outlay	–	–	237,786	237,786	–	133,700	–	231,490	365,190	–	308,409	–	203,311	511,720	–
Totals, University of California	$2,715,762	$51,273	$237,786	$3,004,821	$4,371,039	$3,339,217	$108,563	$231,490	$3,679,270	$4,571,053	$3,716,378	$38,006	$203,311	$3,957,695	$4,766,025
Hastings College of Law															
State Operations	14,434	–	–	14,434	–	14,337	–	–	14,337	–	15,545	–	–	15,545	–
California State University															
State Operations	2,175,381	634,603	–	2,809,984	479,952	2,464,832	655,472	–	3,120,304	446,500	2,680,778	679,018	–	3,359,796	446,500
Capital Outlay	–	–	197,626	197,626	–	22,034	–	327,370	349,404	–	–	–	207,000	207,000	–
Totals, California State University	$2,175,381	$634,603	$197,626	$3,007,610	$479,952	$2,486,866	$655,472	$327,370	$3,469,708	$446,500	$2,680,778	$679,018	$207,000	$3,566,796	$446,500
Student Aid Commission															
State Operations	8,529	–	–	8,529	154,555	14,379	–	–	14,379	284,520	14,969	–	–	14,969	284,520
Local Assistance	376,850	–	–	376,850	3,924	517,336	–	–	517,336	6,452	654,574	–	–	654,574	6,453
Totals, Student Aid Commission	$385,379	–	–	$385,379	$158,479	$531,715	–	–	$531,715	$290,972	$669,543	–	–	$669,543	$290,973

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 Obligation Bonds-Hi Ed															
State Operations	174,284	–	–	174,284	–	199,633	–	–	199,633	–	208,161	–	–	208,161	–
Totals, Higher Education-UC, CSU and Other	$5,468,546	$685,876	$435,412	$6,589,834	$5,015,539	$6,575,734	$764,035	$558,860	$7,898,629	$5,315,030	$7,294,440	$717,024	$410,311	$8,421,775	$5,510,004
TOTALS, EDUCATION	$35,608,895	$737,952	$2,273,024	$38,619,871	$9,147,279	$39,705,813	$819,952	$3,564,828	$44,090,593	$9,996,856	$42,882,405	$779,507	$1,417,270	$45,079,182	$10,052,917
State Operations	6,184,232	712,714	1,292	6,898,238	5,094,216	7,231,909	794,247	3,479	8,029,635	5,416,203	7,721,214	742,507	5,168	8,468,889	5,604,681
Local Assistance	29,423,603	25,238	1,654,865	31,103,706	4,053,063	32,310,133	25,705	2,569,300	34,905,138	4,580,653	34,850,214	37,000	858,222	35,745,436	4,448,236
Capital Outlay	1,060	–	616,867	617,927	–	163,771	–	992,049	1,155,820	–	310,977	–	553,880	864,857	–
GENERAL GOVERNMENT															
General Administration															
Office of Criminal Justice Planning															
State Operations	3,076	1,488	–	4,564	6,350	4,638	1,570	–	6,208	8,718	5,381	1,571	–	6,952	8,536
Local Assistance	75,920	16,246	–	92,166	156,002	193,444	16,246	–	209,690	162,064	122,548	16,311	–	138,859	161,111
Totals, Office of Criminal Justice Planning	$78,996	$17,734	–	$96,730	$162,352	$198,082	$17,816	–	$215,898	$170,782	$127,929	$17,882	–	$145,811	$169,647
Comm on Peace Officer Standards & Train															
State Operations	–	25,976	–	25,976	–	–	34,311	–	34,311	–	–	32,258	–	32,258	–
Local Assistance	25,642	21,762	–	47,404	–	11,726	26,506	–	38,232	–	6,781	28,718	–	35,499	–
Totals, Comm on Peace Officer Standards & Trai	$25,642	$47,738	–	$73,380	–	$11,726	$60,817	–	$72,543	–	$6,781	$60,976	–	$67,757	–
State Public Defender															
State Operations	10,979	–	–	10,979	–	11,610	–	–	11,610	–	11,812	–	–	11,812	–
Pay to Count for Cost of Homicide Trial															
Local Assistance	2,354	–	–	2,354	–	6,000	–	–	6,000	–	7,500	–	–	7,500	–
California Arts Council															
State Operations	2,342	236	–	2,578	673	2,926	287	–	3,213	667	3,822	301	–	4,123	617
Local Assistance	36,298	471	–	36,769	217	76,770	500	–	77,270	170	69,089	550	–	69,639	170
Totals, California Arts Council	$38,640	$707	–	$39,347	$890	$79,696	$787	–	$80,483	$837	$72,911	$851	–	$73,762	$787
Agricultural Labor Relations Board															
State Operations	4,219	–	–	4,219	–	4,845	–	–	4,845	–	4,884	–	–	4,884	–
Public Employment Relations Board															
State Operations	4,434	–	–	4,434	–	4,436	–	–	4,436	–	4,708	–	–	4,708	–
Dept of Industrial Relations															
State Operations	163,254	32,096	–	195,350	26,868	162,573	50,953	–	213,526	26,953	173,183	52,571	–	225,754	27,296
Local Assistance	711	–	–	711	–	6,029	–	–	6,029	–	1,467	–	–	1,467	–
Totals, Dept of Industrial Relations	$163,965	$32,096	–	$196,061	$26,868	$168,602	$50,953	–	$219,555	$26,953	$174,650	$52,571	–	$227,221	$27,296
Department of Personnel Administration															
State Operations	11,014	–477	–	10,537	–	45,297	877	–	46,174	–	28,132	–	–	28,132	–
CA Citizens Compensation Commission															
State Operations	2	–	–	2	–	25	–	–	25	–	25	–	–	25	–
Workers Compensation Benefits															
Subsequent Injuries															
State Operations	6,181	2,795	–	8,976	–	5,507	3,300	–	8,807	–	5,507	3,300	–	8,807	–
Disaster Service Workers															
Local Assistance	663	–	–	663	–	663	–	–	663	–	663	–	–	663	–
Totals, Workers Compensation Benefits	$6,844	$2,795	–	$9,639	–	$6,170	$3,300	–	$9,470	–	$6,170	$3,300	–	$9,470	–
Board of Chiropractic Examiners															
State Operations	–	1,725	–	1,725	–	–	1,807	–	1,807	–	–	2,118	–	2,118	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Osteopathic Medical Board of California															
State Operations	–	870	–	870	–	–	897	–	897	–	–	889	–	889	–
Board of Pilot Commissioners															
State Operations	–	871	–	871	–	–	1,183	–	1,183	–	–	1,184	–	1,184	–
California Horse Racing Board															
State Operations	–	7,582	–	7,582	–	–	7,846	–	7,846	–	–	8,152	–	8,152	–
Department of Food and Agriculture															
State Operations	79,351	59,859	–	139,210	3,390	91,472	75,367	1,000	167,839	13,636	87,597	80,440	1,000	169,037	8,895
Local Assistance	10,898	43,970	–	54,868	–	10,973	51,546	–	62,519	–	10,913	51,546	–	62,459	–
Capital Outlay	838	–	–	838	–	1,358	578	–	1,936	–	21,250	672	–	21,922	–
Totals, Department of Food and Agriculture	$91,087	$103,829	–	$194,916	$3,390	$103,803	$127,491	$1,000	$232,294	$13,636	$119,760	$132,658	$1,000	$253,418	$8,895
Fair Political Practices Commission															
State Operations	5,719	–	–	5,719	–	6,785	–	–	6,785	–	6,593	–	–	6,593	–
Political Reform Act of 1,974															
State Operations	–	–	–	–	–	–	–	–	–	–	2,272	–	–	2,272	–
Public Utilities Commission															
State Operations	–	72,725	–	72,725	1,002	2,300	77,880	–	80,180	1,021	2,738	83,643	–	86,381	1,033
Seismic Safety Commission															
State Operations	779	–	72	851	–	919	–	105	1,024	–	980	–	–	980	–
CA Victim Compensation/Govnment Claim Bd															
State Operations	879	99,773	–	100,652	21,103	1,338	121,708	–	123,046	19,626	942	124,299	–	125,241	19,626
Local Assistance	–	–	–	–	–	1,104	–	–	1,104	–	1,104	–	–	1,104	–
Totals, CA Victim Compensation/Govnment Claim	$879	$99,773	–	$100,652	$21,103	$2,442	$121,708	–	$124,150	$19,626	$2,046	$124,299	–	$126,345	$19,626
Comm Local Governance for 21st Century															
State Operations	465	–	–	465	–	–	–	–	–	–	–	–	–	–	–
Electricity Oversight Board															
State Operations	–	1,648	–	1,648	–	500	2,291	–	2,791	–	512	3,916	–	4,428	–
Milton Marks "Little Hoover" Comission															
State Operations	702	–	–	702	–	713	–	–	713	–	716	–	–	716	–
Membership in Interstate Organizations															
State Operations	1,635	–	–	1,635	–	1,696	–	–	1,696	–	1,793	–	–	1,793	–
Commission on the Status of Women															
State Operations	422	–	–	422	–	429	–	–	429	–	431	–	–	431	–
California Law Revision Commission															
State Operations	612	–	–	612	–	626	–	–	626	–	659	–	–	659	–
Commission on Uniform State Laws															
State Operations	134	–	–	134	–	134	–	–	134	–	146	–	–	146	–
Bureau of State Audits															
State Operations	10,841	–273	–	10,568	–	11,107	–	–	11,107	–	11,170	–	–	11,170	–
Department of Finance															
State Operations	26,697	–	–	26,697	–	29,270	–	–	29,270	–	30,497	–	–	30,497	–
Commission on State Mandates															
State Operations	1,347	–	–	1,347	–	1,706	–	–	1,706	–	1,712	–	–	1,712	–
Office of Administrative Law															
State Operations	2,289	–	–	2,289	–	2,281	–	–	2,281	–	2,472	–	–	2,472	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Military Department															
State Operations	24,431	57	–	24,488	35,618	37,909	150	–	38,059	48,263	47,617	150	–	47,767	46,522
Local Assistance	–	–	–	–	–	250	–	–	250	–	–	–	–	–	–
Capital Outlay	1,607	–	–	1,607	64,743	8,113	–	–	8,113	66,655	2,629	–	–	2,629	148,541
Unclassified	–	–	–	–	432,181	–	–	–	–	449,631	–	–	–	–	440,302
Totals, Military Department	$26,038	$57	–	$26,095	$532,542	$46,272	$150	–	$46,422	$564,549	$50,246	$150	–	$50,396	$635,365
Department of Veterans Affairs															
Department of Veterans Affairs															
State Operations	2,325	–390	–	1,935	–	2,585	25	–	2,610	–	2,918	25	–	2,943	–
Local Assistance	3,517	196	–	3,713	–	2,895	314	–	3,209	–	2,350	314	–	2,664	–
Capital Outlay	35	–	–	35	–	505	–	–	505	–	50	–	–	50	–
Totals, Department of Veterans Affairs	$5,877	–$194	–	$5,683	–	$5,985	$339	–	$6,324	–	$5,318	$339	–	$5,657	–
Veteran's Home of California-Yountville															
State Operations	28,626	–	–	28,626	11,069	33,787	–	–	33,787	10,977	35,512	–	–	35,512	10,977
Capital Outlay	1,439	–	–	1,439	–	4,410	–	656	5,066	–	5,448	–	–	5,448	–
Totals, Veteran's Home of California-Yountvi	$30,065	–	–	$30,065	$11,069	$38,197	–	$656	$38,853	$10,977	$40,960	–	–	$40,960	$10,977
Veterans' Home of California—Barstow															
State Operations	11,447	–	–	11,447	3,618	20,000	–	–	20,000	–	13,378	–	–	13,378	3,483
Capital Outlay	–	–	–	–	–	254	–	–	254	–	–	–	–	–	–
Totals, Veterans' Home of California—Barsto	$11,447	–	–	$11,447	$3,618	$20,254	–	–	$20,254	–	$13,378	–	–	$13,378	$3,483
Veterans' Home of Calif—Chula Vista															
State Operations	11,071	–	–	11,071	–	8,981	–	–	8,981	–	12,757	–	–	12,757	3,457
Totals, Department of Veterans Affairs	$58,460	–$194	–	$58,266	$14,687	$73,417	$339	$656	$74,412	$10,977	$72,413	$339	–	$72,752	$17,917
Vietnam Veterans Memorial Commission															
State Operations	–	27	–	27	–	–	2	–	2	–	–	2	–	2	–
General Obligation Bonds-Gen Govt															
State Operations	9,489	–	–	9,489	–	15,868	–	–	15,868	–	21,640	–	–	21,640	–
Totals, General Administration	$584,684	$389,233	$72	$973,989	$762,834	$836,757	$476,144	$1,761	$1,314,662	$808,381	$774,298	$492,930	$1,000	$1,268,228	$880,566
Tax Relief															
Tax Relief															
Local Assistance															
Senior Citizens Property Tax Assistance	15,957	–	–	15,957	–	69,619	–	–	69,619	–	24,583	–	–	24,583	–
Senior Citizens Property Tax Deferral	10,638	–	–	10,638	–	17,510	–	–	17,510	–	17,878	–	–	17,878	–
Senior Citizens Renters Tax Assistance	55,404	–	–	55,404	–	247,281	–	–	247,281	–	115,989	–	–	115,989	–
Homeowners' Property Tax Relief	397,137	–	–	397,137	–	408,750	–	–	408,750	–	416,925	–	–	416,925	–
Subventions for Open Space	36,814	–	–	36,814	–	37,900	–	–	37,900	–	38,000	–	–	38,000	–
Vehicle License Fee Rebate Transfer	–	–	–	–	–	2,052,000	–	–	2,052,000	–	578,016	–	–	578,016	–
Substandard Housing	44	–	–	44	–	44	–	–	44	–	44	–	–	44	–
Vehicle License Fee Offset	1,324,040	–	–	1,324,040	–	1,858,120	–	–	1,858,120	–	1,915,880	–	–	1,915,880	–
State-Mandated Local Programs	1,803	–	–	1,803	–	2,773	–	–	2,773	–	1,040	–	–	1,040	–
Totals, Local Assistance	$1,841,837	–	–	$1,841,837	–	$4,693,997	–	–	$4,693,997	–	$3,108,355	–	–	$3,108,355	–
Totals, Tax Relief	$1,841,837	–	–	$1,841,837	–	$4,693,997	–	–	$4,693,997	–	$3,108,355	–	–	$3,108,355	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Local Government Subventions															
Local Government Financing															
Local Assistance	359,346	–	–	359,346	–	696,633	–	–	696,633	–	673,460	–	–	673,460	–
Shared Revenue															
Apprtnmnt-Off-Highway License Fees															
Local Assistance	–	992	–	992	–	–	1,000	–	1,000	–	–	1,000	–	1,000	–
Apprtnmnt-Fed Rcpts Flood Contl Lands															
Local Assistance	–	–	–	–	203	–	–	–	–	225	–	–	–	–	225
Apprtnmnt-Fed Receipts-Forest Reserves															
Local Assistance	–	–	–	–	28,634	–	–	–	–	32,000	–	–	–	–	32,000
Apprtnmnt-Fed Receipts-Grazing Land															
Local Assistance	–	–	–	–	75	–	–	–	–	100	–	–	–	–	100
Apprtnmnt-Fed Potash Lease Rentals															
Local Assistance	–	–	–	–	1,593	–	–	–	–	2,000	–	–	–	–	2,000
Apprtnmnt-Motor Vehicle License Fees															
Local Assistance	–	2,282,716	–	2,282,716	–	–	984,658	–	984,658	–	31,078	3,548,168	–	3,579,246	–
Apprtnmnt-Tideland Revenues															
Local Assistance	73	–	–	73	–	250	–	–	250	–	250	–	–	250	–
Apprtnmnt-MV Fuel Tax-County Roads															
Local Assistance	–	319,169	–	319,169	–	–	328,623	–	328,623	–	–	337,490	–	337,490	–
Apprtnmnt-MV Fuel Tax-City Streets															
Local Assistance	–	227,425	–	227,425	–	–	229,652	–	229,652	–	–	236,202	–	236,202	–
Apprtnmnt-MV Fuel Tax-Co Rds & City Sts															
Local Assistance	–	141,405	–	141,405	–	–	142,687	–	142,687	–	–	140,362	–	140,362	–
Apprtnmnt-MV Fuel to Co&Cit-St&Hwy Purp															
Local Assistance	–	334,772	–	334,772	–	–	349,410	–	349,410	–	–	359,742	–	359,742	–
Apprtnmnt-Geothermal Resources Develop															
Local Assistance	–	949	–	949	–	–	933	–	933	–	–	933	–	933	–
Apprtnmnt of Traffic congestion Relef Fd															
Local Assistance	–	–	–	–	–	–	400,000	–	400,000	–	–	–	–	–	–
Apprtnmnt of Transportation Invest Fd															
Local Assistance	–	–	–	–	–	–	–	–	–	–	170,894	–	–	170,894	–
Totals, Shared Revenue	$73	$3,307,428	–	$3,307,501	$30,505	$250	$2,436,963	–	$2,437,213	$34,325	$202,222	$4,623,897	–	$4,826,119	$34,325
Totals, Local Government Subventions	$359,419	$3,307,428	–	$3,666,847	$30,505	$696,883	$2,436,963	–	$3,133,846	$34,325	$875,682	$4,623,897	–	$5,499,579	$34,325
Debt Service															
Payment of Interest on PMIA Loans															
State Operations	6,813	–	–	6,813	–	4,000	–	–	4,000	–	4,000	–	–	4,000	–
Payment of Interest on Gen Fund Loans															
State Operations	27,256	–	–	27,256	–	–	–	–	–	–	5,000	–	–	5,000	–
Interest Payments to the Federal Govt															
State Operations	12,991	270	–	13,261	–	5,900	501	–	6,401	–	15,200	501	–	15,701	–
Totals, Debt Service	$47,060	$270	–	$47,330	–	$9,900	$501	–	$10,401	–	$24,200	$501	–	$24,701	–
Statewide Expenditures															
Health & Dental Benefits for Annuitants															
State Operations	351,320	–	–	351,320	–	410,232	–	–	410,232	–	430,744	–	–	430,744	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999-00, 2000-01, AND 2001-02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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
Eqty Clm Vct Comp Gov Clms, Stlmnts DOJ															
State Operations	687,413	1,982	–	689,395	24	3,660	4,336	257	8,253	20	1,201	–	–	1,201	–
Augmentation for Contingencies or Emerg															
State Operations	–	–	–	–	–	2,000	1,500	–	3,500	–	2,000	1,500	–	3,500	–
Unallocated Capital Outlay															
Capital Outlay	1,000	–	–	1,000	–	2,000	–	–	2,000	–	2,000	–	–	2,000	–
Reserve of Liquidation for Encumbrances															
Unclassified	–110,275	–	–	–110,275	–	–	–	–	–	–	–	–	–	–	–
Brown v. US Dept of Health and Human Svs															
State Operations	–	–	–	–	–	48,280	–	–	48,280	–	48,000	–	–	48,000	–
Statewide Proposition 98 Reconciliation															
State Operations	5,081	–	–	5,081	–	–	–	–	–	–	–	–	–	–	–
Local Assistance	–51,323	–	–	–51,323	–	–415,070	–	–	–415,070	–	–352,540	–	–	–352,540	–
Totals, Statewide Proposition 98 Reconciliatio.	–$46,242	–	–	–$46,242	–	–$415,070	–	–	–$415,070	–	–$352,540	–	–	–$352,540	–
PERS General Fund Payment															
State Operations	105,334	–	–	105,334	–	–	–	–	–	–	19,590	–	–	19,590	–
Statewide Gen. Adm Exp (Pro Rata)															
State Operations	–175,751	5,158	–	–170,593	–	–202,060	4,589	–	–197,471	–	–254,724	3,981	–	–250,743	–
Various Departments															
Local Assistance	–	13,689	–	13,689	–	42,504	19,319	–	61,823	–	30,000	18,479	–	48,479	–
Capital Outlay	–	–	–	–	–	3,974	–	–	3,974	–	–	–	–	–	–
Totals, Various Departments	–	$13,689	–	$13,689	–	$46,478	$19,319	–	$65,797	–	$30,000	$18,479	–	$48,479	–
Information Tech Innovation Activities															
State Operations	–	–	–	–	–	10,000	–	–	10,000	–	–	–	–	–	–
Statewide ADA Funding															
State Operations	–	–	–	–	–	20,000	20,000	–	40,000	–	–	–	–	–	–
e-Government Projects															
State Operations	–	–	–	–	–	900	–	–	900	–	–	–	–	–	–
Janitor/Contract Services															
State Operations	–	–	–	–	–	3,000	1,500	–	4,500	–	3,000	1,500	–	4,500	–
Health Ins Portability & Acct Act Compli															
State Operations	–	–	–	–	–	–	–	–	–	–	20,000	10,000	–	30,000	–
Utilities Costs															
State Operations	–	–	–	–	–	25,000	12,500	–	37,500	–	25,000	12,500	–	37,500	–
Department of Justice Attorney Fees															
State Operations	–	–	–	–	–	–	–	–	–	–	–	1,000	–	1,000	–
Postage Rate Increase															
State Operations	–	–	–	–	–	1,500	2,000	–	3,500	–	3,000	3,500	–	6,500	–
Totals, Statewide Expenditures	$812,799	$20,829	–	$833,628	$24	–$44,080	$65,744	$257	$21,921	$20	–$22,729	$52,460	–	$29,731	–
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations	–	–	–	–	–	22,893	16,419	–	39,312	–	–	–	–	–	–
Totals, Augmentation for Employee Compensation	–	–	–	–	–	$22,893	$16,419	–	$39,312	–	–	–	–	–	–

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1999–00, 2000–01, AND 2001–02
(Dollars in Thousands)

	Actual 1999-00					Estimated 2000-01					Estimated 2001-02				
	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 Savings															
General Fund Credits from Federal Funds															
State Operations	–37,423	–	–	–37,423	–	–38,592	–	–	–38,592	–	–57,367	–	–	–57,367	–
PERS Deferral															
State Operations	–	–	–	–	–	–19,590	–	–	–19,590	–	–19,590	–	–	–19,590	–
PERS Surplus Asset Savings															
State Operations	–	–	–	–	–	–	36,854	–	36,854	–	–	27,776	–	27,776	–
Estimated Unidentifiable Savings															
State Operations	–	–	–	–	–	–20,000	–	–	–20,000	–	–30,000	–	–	–30,000	–
Local Assistance	–	–	–	–	–	–30,000	–	–	–30,000	–	–45,000	–	–	–45,000	–
Totals, Estimated Unidentifiable Savings	–	–	–	–	–	–$50,000	–	–	–$50,000	–	–$75,000	–	–	–$75,000	–
Totals, Statewide Savings	–$37,423	–	–	–$37,423	–	–$108,182	$36,854	–	–$71,328	–	–$151,957	$27,776	–	–$124,181	–
Adjustment to Reconcile to Controller															
Adjustment to Reconcile to Controller															
State Operations	3,171	–	–	3,171	–	–	–	–	–	–	–	–	–	–	–
Totals, Adjustment to Reconcile to Controller	$3,171	–	–	$3,171	–	–	–	–	–	–	–	–	–	–	–
TOTALS, GENERAL GOVERNMENT	$3,611,547	$3,717,760	$72	$7,329,379	$793,363	$6,108,168	$3,032,625	$2,018	$9,142,811	$842,726	$4,607,849	$5,197,564	$1,000	$9,806,413	$914,891
State Operations	1,410,967	313,998	72	1,725,037	109,715	789,386	480,653	1,362	1,271,401	129,881	737,560	457,077	1,000	1,195,637	130,442
Local Assistance	2,305,936	3,403,762	–	5,709,698	186,724	5,298,168	2,551,394	–	7,849,562	196,559	3,838,912	4,739,815	–	8,578,727	195,606
Capital Outlay	4,919	–	–	4,919	64,743	20,614	578	656	21,848	66,655	31,377	672	–	32,049	148,541
Unclassified	–110,275	–	–	–110,275	432,181	–	–	–	–	449,631	–	–	–	–	440,302
GRAND TOTAL	**66,494,042**	**15,787,110**	**2,582,955**	**84,864,107**	**37,303,266**	**79,708,407**	**14,843,067**	**6,143,091**	**100,694,565**	**42,184,572**	**82,853,188**	**19,163,078**	**2,710,259**	**104,726,525**	**43,462,295**
State Operations	16,062,985	6,668,496	74,334	22,805,815	7,650,350	17,851,093	7,644,855	250,795	25,746,743	8,274,658	19,961,456	7,754,253	298,907	28,014,616	8,437,130
Local Assistance	50,297,374	8,289,531	1,827,317	60,414,222	28,121,656	59,384,781	7,848,314	3,998,024	71,231,119	31,834,194	61,185,290	10,926,866	1,654,321	73,766,477	32,570,540
Capital Outlay	243,958	795,595	681,304	1,720,857	1,099,079	2,472,533	–684,436	1,894,272	3,682,369	1,601,089	1,706,442	446,758	757,031	2,910,231	1,989,323
Unclassified	–110,275	33,488	–	–76,787	432,181	–	34,334	–	34,334	474,631	–	35,201	–	35,201	465,302
BUDGET ACT TOTALS	**45,391,167**	**6,606,487**	**416,742**	**52,414,396**	**30,803,377**	**53,914,813**	**7,258,180**	**2,767,628**	**63,940,621**	**35,202,598**	**60,020,748**	**7,951,728**	**1,519,647**	**69,492,123**	**36,097,988**
State Operations	13,509,867	5,834,902	22,049	19,366,818	2,443,438	15,699,035	6,582,281	142,529	22,423,845	2,779,463	17,856,084	6,842,978	263,081	24,962,143	2,751,583
Local Assistance	31,706,022	704,677	19,868	32,430,567	27,716,247	37,533,213	565,673	1,235,588	39,334,474	31,253,933	41,405,538	628,066	589,352	42,622,956	32,077,423
Capital Outlay	175,278	66,908	374,825	617,011	643,692	682,565	110,226	1,389,511	2,182,302	1,144,202	759,126	480,684	667,214	1,907,024	1,243,982
Unclassified	–	–	–	–	–	–	–	–	–	25,000	–	–	–	–	25,000
STATUTORY APPROPRIATIONS	**15,111,565**	**8,425,361**	**1,861,695**	**25,398,621**	**241,798**	**17,837,910**	**7,975,312**	**2,925,697**	**28,738,919**	**378,549**	**19,268,250**	**10,500,129**	**1,180,949**	**30,949,328**	**387,972**
State Operations	–174,992	776,741	49,673	651,422	158,108	–230,999	906,379	34,014	709,394	288,549	–302,350	901,074	34,451	633,175	297,722
Local Assistance	15,286,557	7,248,904	1,797,115	24,332,576	83,690	18,068,909	6,762,344	2,760,044	27,591,297	90,000	18,636,259	9,862,453	1,059,794	29,558,506	90,250
Capital Outlay	–	366,228	14,907	381,135	–	–	272,255	131,639	403,894	–	934,341	–298,599	86,704	722,446	–
Unclassified	–	33,488	–	33,488	–	–	34,334	–	34,334	–	–	35,201	–	35,201	–
CONSTITUTIONAL APPROPRIATIONS	**2,025,670**	**–**	**–**	**2,025,670**	**–**	**2,286,443**	**–**	**–**	**2,286,443**	**–**	**2,582,901**	**–**	**–**	**2,582,901**	**–**
State Operations	2,025,670	–	–	2,025,670	–	2,286,443	–	–	2,286,443	–	2,582,901	–	–	2,582,901	–
OTHER APPROPRIATIONS	**3,965,640**	**755,262**	**304,518**	**5,025,420**	**6,258,091**	**5,669,241**	**–390,425**	**449,766**	**5,728,582**	**6,603,425**	**981,289**	**711,221**	**9,663**	**1,702,173**	**6,976,335**
State Operations	702,440	56,853	2,612	761,905	5,048,804	96,614	156,195	74,252	327,061	5,206,646	–175,179	10,201	1,375	–163,603	5,387,825
Local Assistance	3,304,795	335,950	10,334	3,651,079	321,719	3,782,659	520,297	2,392	4,305,348	490,261	1,143,493	436,347	5,175	1,585,015	402,867
Capital Outlay	68,680	362,459	291,572	722,711	455,387	1,789,968	–1,066,917	373,122	1,096,173	456,887	12,975	264,673	3,113	280,761	745,341
Unclassified	–110,275	–	–	–110,275	432,181	–	–	–	–	449,631	–	–	–	–	440,302

SCHEDULE 10
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
GENERAL FUND	**3,930,324**	**71,930,558**	**66,494,039**	**9,366,843**	**76,898,858**	**79,708,408**	**6,557,293**	**79,434,461**	**82,853,187**	**3,138,567**
SPECIAL FUNDS										
Abandoned Watercraft Abatement Fund	853	–	529	1,382	–	400	982	–	–	982
Accountancy Fund	10,098	5,071	9,796	5,373	11,348	9,588	7,133	10,335	10,132	7,336
Acupuncture Fund	1,720	1,282	1,648	1,354	2,015	1,864	1,505	1,801	1,846	1,460
Administration Acct, Child & Families	3,900	6,856	2,168	8,588	6,536	4,550	10,574	6,436	4,725	12,285
Aeronautics Account STF	5,419	9,974	6,726	8,667	7,683	6,854	9,496	7,540	8,073	8,963
Agricultural Export Promotion Acct, CA	159	268	358	69	268	300	37	268	300	5
Agricultural Pest Control Research Accnt	61	4	–	65	4	–	69	4	–	73
Agriculture Acct, AG Fund	35,153	87,436	82,576	40,013	87,700	95,817	31,896	89,360	97,001	24,255
Air Pollution Control Fund	7,273	25,245	23,926	8,592	13,073	9,896	11,769	13,255	20,999	4,025
Air Toxics Inventory and Assessment Acct	17	1,218	1,218	17	1,298	1,296	19	1,298	1,304	13
Alcohol Beverage Control Fund	5,345	32,203	31,318	6,230	32,203	33,508	4,925	32,203	34,572	2,556
Alcoholic Beverage Control Appeals Fund	700	581	701	580	581	713	448	581	742	287
Apprenticeship Training Contribution Fd	–	–	–	–	–	–	–	1,277	1,277	–
Architectural Examiners Fd,Ca Bd of	2,024	3,196	2,656	2,564	2,311	2,898	1,977	3,120	2,811	2,286
Armory Discretionary Improvement Account	104	33	57	80	150	150	80	150	150	80
Asbestos Consultant Certification Acct	166	155	321	–	322	322	–	334	334	–
Asbestos Training Approval Account	64	41	105	–	236	236	–	241	241	–
Assembly and Senate, Operating Funds Of	21	–	–	21	–	–	21	–	–	21
Assistance for Fire Equipment Acct,State	285	9	2	292	60	100	252	170	100	322
Athletic Commission Fund	81	–81	–	–	–	–	–	–	–	–
Attorney General Antitrust Account	1	1,179	1,047	133	1,219	1,066	286	1,219	1,070	435
Audit Fund, State	992	–	273	1,265	–	–	1,265	–	–	1,265
Bank and Corporation Tax Fund	–	–	36	–36	–	20	–56	–	–	–56
Barbering/Cosmetology Fd, St Bd of	9,956	9,619	8,543	11,032	10,134	9,380	11,786	10,118	10,670	11,234
Bay Protection and Toxic Cleanup Fund	194	21	–	215	21	–	236	21	–	257
Beach and Coastal Enhancement Acct,Calif	577	659	523	713	849	730	832	1,002	1,146	688
Behavioral Science Examiners Fund	7,095	5,148	4,214	8,029	4,650	4,371	8,308	3,547	4,825	7,030
Beverage Container Recycling Fund, CA	113,935	340,980	363,698	91,217	433,083	420,137	104,163	416,365	420,725	99,803
Bicycle Transportation Account, STF	1,282	1,181	998	1,465	1,771	1,510	1,726	7,631	7,200	2,157
Bimetal Processing Fee Acct, Bev Cont Re	30	26	12	44	126	106	64	100	20	144
Boxer's Neurological Examination Account	100	51	29	122	48	101	69	40	101	8
Boxers Pension Account	–20	228	64	144	56	83	117	54	88	83
Breast Cancer Control Account	11,299	15,516	14,471	12,344	17,871	26,173	4,042	16,450	20,491	1
Breast Cancer Fund	–	2,755	107	2,648	–2,542	106	–	123	123	–
Breast Cancer Research Account	6,226	16,538	18,326	4,438	18,071	18,330	4,179	16,539	16,354	4,364
Business Fees Fund, Secty of State's	1,213	19,765	19,978	1,000	29,936	29,936	1,000	31,248	31,248	1,000
Business Reinvestment Fund	6,139	–	335	5,804	–	2,309	3,495	–	442	3,053
Cal- OSHA Targeted Inspection & Consult	5,548	9,833	7,546	7,835	9,833	7,606	10,062	9,833	7,746	12,149
Cancer Research Fund	2,010	–	745	2,755	–	55	2,810	–	49	2,859
Caseload Subacct, Sales Tax Growth Acct	–	146,479	146,479	–	–	–	–	–	–	–
Cemetery Fund	349	892	1,037	204	1,205	1,177	232	1,046	1,272	6
Certification Acct, Consumer Affairs Fd)	148	555	583	120	637	597	160	767	807	120
Certification Fund	673	1,015	1,171	517	1,071	1,187	401	1,071	1,187	285
Child Abuse Fund, DOJ	99	416	176	339	416	198	557	416	294	679
Child Care Acct, Child & Families Trust	11,817	20,684	–	32,501	19,608	17,667	34,442	19,306	24,849	28,899
Child Health and Safety Fund	1,263	1,376	1,592	1,047	1,567	1,820	794	1,786	1,296	1,284
Childhood Lead Poisoning Prevention Fund	19,380	13,589	15,750	17,219	13,200	18,270	12,149	13,200	18,496	6,853
Children & Families First Trust Fd, Cal	1,576	–700	876	–	886	886	–	949	949	–
Chiropractic Examiners Fund	3,263	2,290	1,725	3,828	2,289	1,807	4,310	2,289	2,118	4,481
Cigarette & Tobacco Products Surtax Fund	–	1,293	1,283	10	1,337	1,337	10	1,528	1,529	9

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Clinical Laboratory Improvement Fund	–318	3,736	4,476	–1,058	6,923	5,865	–	5,999	5,999	–
Clnup Loans Envirnmntl Asst Neighood Act	–	–	–	–	–	77,500	77,500	–	12,500	65,000
Co Medical Svc Subacct,Sales Tax Growth	–	10,335	10,335	–	7,587	7,587	–	4,236	4,236	–
Coachella Valley Mountains Conservancy	3	–	2	1	165	164	2	33	35	–
Coastal Access Account, SCCF	849	665	377	1,137	600	1,366	371	600	500	471
Collins-Dugan Calif Conserv Corps Reimb	307	27,768	28,075	–	28,663	28,663	–	23,863	23,863	–
Colorado River Management Account	35,000	–	–	35,000	–	–	35,000	–	–	35,000
Commerce Marketing Fund	103	95	76	122	76	106	92	76	107	61
Community Health Equity Sub, SalesTxGrwt	–	13,134	13,134	–	23,790	23,790	–	13,284	13,284	–
Competitive Technology Fund	8	3	–	11	1	12	–	–	–	–
Conservatorship Registry Fund	–	–	–	–	162	49	113	162	45	230
Construction Management Education Acct	190	45	–	235	30	15	250	30	15	265
Contingent Fd of the Medical Board of CA	11,568	33,819	31,010	14,377	33,020	36,096	11,301	32,872	36,815	7,358
Continuing Care Provider Fee Fund	1,083	555	474	1,164	555	633	1,086	555	642	999
Contractors' License Fund	20,317	42,276	44,673	17,920	49,375	45,317	21,978	42,780	48,733	16,025
Corporations Fund, State	31,154	27,875	38,140	20,889	32,141	23,755	29,275	32,135	23,451	37,959
Corrections Training Fund	3,141	19,237	16,186	6,192	20,154	18,403	7,943	20,794	19,488	9,249
Counties Children & Families Acct	315,118	534,296	764,976	84,438	522,891	539,520	67,809	514,841	539,520	43,130
Court Collection Account	692	15,113	14,716	1,089	21,601	21,591	1,099	21,601	21,734	966
Court Interpreters' Fund	149	135	219	65	110	175	–	110	93	17
Court Reporters Fund	1,299	783	630	1,452	692	749	1,395	659	716	1,338
Credit Union Fund	1,189	2,457	2,074	1,572	2,794	2,628	1,738	2,800	2,559	1,979
Dealers' Record of Sale Special Account	2,819	8,935	6,778	4,976	8,835	8,930	4,881	8,835	8,170	5,546
Debt & Investment Advisory Comm Fund,Cal	3,779	1,649	1,353	4,075	1,415	1,698	3,792	1,300	1,678	3,414
Debt Limit Allocation Committee Fund,Cal	3,092	890	823	3,159	903	868	3,194	909	875	3,228
Delta Flood Protection Fund	–1,059	1,589	516	14	100	–	114	40	–	154
Dental Auxiliary Fund, State	1,158	1,007	1,202	963	1,449	1,551	861	1,371	1,449	783
Dentistry Fund, State	2,673	7,528	5,700	4,501	7,949	6,471	5,979	7,850	6,937	6,892
Developmental Disabilities Prog Dev Fund	2,486	2,009	3,846	649	2,364	2,945	68	2,353	2,046	375
Developmental Disabilities Services Acct	40	3,945	30	3,955	176	1,000	3,131	176	–	3,307
Diesel Emission Reduction Fund	112	293	207	198	310	496	12	415	424	3
Disability Access Account	4,426	3,752	1,876	6,302	4,374	2,200	8,476	4,374	2,219	10,631
Disaster Relief Fund	378	–	–	378	–	–	378	–	378	–
Dispensing Opticians Fund	313	170	217	266	174	289	151	169	299	21
Domestic Violence Fund	1	–	–	1	–	–	1	–	–	1
Domestic Violence Trng & Education Fund	1,938	873	715	2,096	900	746	2,250	900	773	2,377
Drinking Water Operator Cert Special Act	–	–	–	–	1,300	1,226	74	1,300	1,197	177
Drinking Water Treatment & Research Fund	13	5,000	3,438	1,575	5,000	5,204	1,371	5,000	5,063	1,308
Driver Training Penalty Assessment Fund	113	1,041	1,041	113	1,064	1,064	113	1,073	1,073	113
Driving-Under-the-Influence Prog Lic Trs	1,996	1,706	1,395	2,307	1,185	1,726	1,766	1,185	1,732	1,219
Drug and Device Safety Fund	–	–	–	–	–	–	–	1,469	1,312	157
DNA Testing Fund, Department of Justice	54	5	–	59	5	–	64	5	–	69
Earthquake Risk Reduction Fund of 1,996	–	1,000	1,000	–	1,000	1,000	–	1,000	1,000	–
Education Acct, Child & Families TrustFd	14,207	34,230	2,581	45,856	32,616	24,845	53,627	32,113	18,200	67,540
Educational Telecommunication Fund	514	–	500	1,014	–	–	1,014	–	–	1,014
Electrician Certification Fund	–	–	–	–	403	403	–	2,020	1,814	206
Electronic and Appliance Repair Fund	678	1,755	1,525	908	1,853	1,611	1,150	1,760	1,671	1,239
Elevator Safety Account	3,756	8,361	7,029	5,088	7,600	7,200	5,488	7,600	7,315	5,773
Emerg Medical Srvcs Trng Prog Approvl Fd	7	234	23	218	245	199	264	245	358	151
Emergency Clean Water Grant Fund	270	–	–	270	–	–	270	–	–	270
Emergency Food Assistance Program Fund	286	286	5	567	300	567	300	300	300	300
Emergency Medical Services Personnel Fnd	37	793	706	124	817	811	130	844	790	184
Emergency Telephone Number Acct, State	61,646	104,714	98,424	67,936	110,071	96,010	81,997	116,455	127,767	70,685
Employment Development Contingent Fund	–1,513	43,799	41,286	1,000	47,394	47,394	1,000	47,274	47,274	1,000

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Employment Developmnt Dept Benefit Audit	1,000	9,142	9,142	1,000	9,277	9,277	1,000	8,533	9,476	57
Energy Conservation Assistance Ac, State	9,718	640	159	10,517	632	3,011	8,138	636	636	8,138
Energy Resources Programs Account	2,521	47,731	45,302	4,950	48,124	50,213	2,861	49,007	49,148	2,720
Energy Tech Research, Dev, & Demo Acct	2,532	180	392	2,320	142	1,718	744	148	506	386
Environmental Enhancement Fund	613	463	6	1,070	643	106	1,607	674	103	2,178
Environmental Laboratory Improvement Fnd	1,347	2,352	2,727	972	2,554	2,901	625	3,486	3,476	635
Environmental License Plate Fund, Calif	11,438	27,057	27,000	11,495	27,057	36,011	2,541	27,057	22,708	6,890
Environmental Water Fund	3,186	673	–	3,859	400	–	4,259	400	–	4,659
Environmnt Enhanc & Mitigat Demo Prgm Fd	7,280	11,440	10,011	8,709	11,440	10,120	10,029	11,440	10,120	11,349
Environmntal Protection Trust Fund	871	1,543	1,544	870	1,520	1,638	752	1,520	1,657	615
Exotic Species Control Fund	–	1,502	591	911	1,998	2,043	866	1,998	1,982	882
Expedited Site Remediation Trust Fund	431	445	–	876	474	460	890	485	474	901
Export Document Program Fund	217	262	104	375	117	144	348	105	132	321
Exposition Park Improvement Fund	723	2,484	2,784	423	2,620	2,716	327	2,420	2,698	49
Fair and Exposition Fund	2,444	26,411	20,508	8,347	24,517	24,146	8,718	24,517	25,559	7,676
False Claims Act Fund	3,464	1,356	4,386	434	23,590	9,309	14,715	9,861	9,966	14,610
Family Law Trust Fund	696	1,507	925	1,278	1,507	900	1,885	1,507	954	2,438
Farm & Ranch Solid Waste Cleanup & Abate	379	1,076	259	1,196	34	1,021	209	1,034	1,038	205
Farm Labor Contractors Special Account	453	39	12	480	39	107	412	39	27	424
Federal Receipts Acct, HWCA	1,275	–1,275	–	–	–	–	–	–	–	–
Financial Institutions Fund	9,138	14,112	13,533	9,717	14,735	16,013	8,439	14,051	15,911	6,579
Financial Responsibility Penalty Account	2,827	–258	–	2,569	–	–	2,569	–	–	2,569
Fingerprint Fees Account	18,901	46,398	43,420	21,879	46,398	49,514	18,763	46,398	50,924	14,237
Fire and Arson Training Fund, Calif	487	1,489	1,358	618	1,499	1,425	692	1,504	1,398	798
Fire Marshal Licensing & Cert Fund, St	483	1,800	1,721	562	1,632	1,856	338	1,707	1,817	228
Fire Safety Subaccount	–	–	–	–	5,000	5,000	–	–	–	–
Firearm Safety Account	–	118	–	118	376	355	139	376	309	206
Firearms Safety Training Fund Special Ac	264	469	444	289	569	455	403	569	456	516
Fish and Game Preservation Fund	16,507	80,314	82,471	14,350	84,213	80,109	18,454	86,246	88,543	16,157
Fish and Wildlife Pollution Account	11,712	2,124	2,788	11,048	2,532	2,111	11,469	1,215	2,125	10,559
Food Safety Acct, Pesticide Reg Fd, Dept	590	1,733	1,931	392	1,927	2,027	292	1,839	2,037	94
Food Safety Fund	1,293	3,370	3,055	1,608	4,000	4,015	1,593	4,000	4,330	1,263
Foster and Small Family Insurance Fund	3	–	145	148	–	–	148	–	–	148
Funeral Directors and Embalmers Fund, St	1,034	1,189	652	1,571	1,178	1,159	1,590	1,178	1,281	1,487
Gambling Control Fines & Penalties Acct	566	405	135	836	42	195	683	42	37	688
Gambling Control Fund	4,660	5,360	4,244	5,776	5,454	6,920	4,310	5,454	7,692	2,072
Garment Industry Regulations Fund	–	–	–	–	3,633	3,024	609	2,368	2,360	617
Garment Manufacturers Special Account	704	424	8	1,120	567	50	1,637	567	50	2,154
Gas Consumption Surcharge Fund	–	–	–	–	–	–	–	123,533	33	123,500
General Growth Subacct,Sales Tax Growth	–	69,546	69,546	–	125,968	125,968	–	70,340	70,340	–
Genetic Disease Testing Fund	22,812	57,766	57,797	22,781	58,007	62,714	18,074	70,717	64,871	23,920
Geology and Geophysics Fund	772	711	937	546	800	976	370	791	1,145	16
Geothermal Resources Development Account	–	1,661	1,661	–	1,633	1,633	–	1,633	1,633	–
Glass Processing Fee Account	11,329	36,528	32,250	15,607	36,542	36,692	15,457	37,191	37,392	15,256
Governor's Residence Account	–	3,192	–	3,192	182	–	3,374	–	–	3,374
Graphic Design License Plate Account	463	739	707	495	796	787	504	796	851	449
Guide Dogs for the Blind Fund	83	121	95	109	107	151	65	106	125	46
Habitat Conservation Fund	27,869	9,351	5,207	32,013	18,566	50,262	317	30,000	29,993	324
Hazardous & Idle-Deserted Well Abate Fnd	44	121	74	91	84	80	95	84	80	99
Hazardous Liquid Pipeline Safety Calif	2,226	1,347	1,023	2,550	1,349	2,398	1,501	1,289	2,214	576
Hazardous Materials Enforce Train Acct	30	4	–	34	3	–	37	3	–	40
Hazardous Spill Prevention Acct, RAPRF	495	–486	–	9	–	–	9	–	–	9
Hazardous Subst Clearing Account	1,336	4,442	5,760	18	5,560	5,555	23	29,060	28,930	153
Hazardous Substance Subaccount	3,414	807	688	3,533	1,000	2,524	2,009	6,000	8,002	7

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Hazardous Waste Control Account	10,993	35,757	33,889	12,861	31,957	37,715	7,103	34,770	35,234	6,639
Health Data & Planning Fund, CA	5,958	13,623	14,230	5,351	14,135	15,788	3,698	14,690	14,264	4,124
Health Ed Acct, Cig & Tob Pr Surtax	57,866	91,213	89,592	59,487	88,824	115,993	32,318	87,785	115,024	5,079
Health Statistics Special Fund	2,572	11,212	12,507	1,277	11,551	12,592	236	12,080	12,316	–
Health Subaccount, Sales Tax Account	–	310,913	310,913	–	374,321	374,321	–	478,038	478,038	–
Hearing Aid Dispensers Fund	516	601	455	662	593	535	720	599	661	658
High Polluter Repair or Removal Account	84,287	38,886	6,897	116,276	28,317	47,099	97,494	29,844	47,485	79,853
Higher Education Earthquake Account 1,987	22	–	–	22	–	–	22	–	–	22
Higher Education Fees and Income-CSU	–	634,603	634,603	–	655,472	655,472	–	679,018	679,018	–
Highway Account, State, STF	1,524,246	2,473,065	2,622,573	1,374,738	2,580,943	3,077,193	878,488	2,528,185	3,184,875	221,798
Highway Users Tax Account, TTF	–	1,023,545	1,023,545	–	1,051,204	1,051,204	–	1,074,632	1,074,632	–
Historic Property Maintenance Fund	–	600	–	600	1,600	–	2,200	1,500	3,700	–
Home Furnish & Thermal Insulat Fd, Burea	1,026	3,088	3,069	1,045	2,712	3,187	570	3,052	3,270	352
Hospital Building Fund	2,154	18,520	18,286	2,388	20,800	20,333	2,855	20,800	20,207	3,448
Hospital Svc Acct, Cig & Tob Pr Surtax	128	76,614	76,737	5	77,086	75,538	1,553	75,269	75,386	1,436
HICAP Fund, State	1,288	1,129	1,184	1,233	1,642	1,607	1,268	1,642	1,595	1,315
Illegal Drug Lab Cleanup Account	3,344	–	–	3,344	–	–	3,344	–	–	3,344
In-Home Supportive Service Reg Model,STA	180	–180	–	–	–	–	–	–	–	–
Indian Gaming Special Distribution Fund	–	1,454	1,454	–	10,276	10,276	–	10,569	10,569	–
Indigent Health Equity Sub, SalesTaxGrwt	–	5,364	5,364	–	9,715	9,715	–	5,425	5,425	–
Industrial Development Fund	1,142	184	305	1,021	225	451	795	185	468	512
Industrial Medicine Fund	5,284	1,025	1,065	5,244	1,025	1,717	4,552	1,025	1,750	3,827
Industrial Rel Construction Enforce Fd	37	12	49	–	52	52	–	53	53	–
Infant Botulism Treatment & Prevention	–244	1,343	1,099	–	1,397	1,285	112	2,197	1,727	582
Inland Wetlands Cons Fd, Wildlife Rest	1,203	146	1	1,348	360	368	1,340	415	368	1,387
Insurance Fund	34,844	134,744	130,037	39,551	158,957	155,834	42,674	150,643	159,072	34,245
Integrated Waste Management Account	16,128	36,982	44,674	8,436	45,940	50,365	4,011	46,630	48,084	2,557
Internatl Student Exch Visitor Plcmt Org	17	4	–	21	4	–	25	4	–	29
Job Creation Investment Fund	4,170	211	1,246	3,135	175	1,806	1,504	66	1,570	–
Jobs-Housing Balance Improvement Account	–	–	–	–	–10,000	110,000	100,000	–	50,288	150,288
Judicial Admin Efficiency & Modernztion	–	–	8,000	8,000	–	2,000	10,000	–	10,000	–
Lake Tahoe Conservancy Account	990	613	598	1,005	630	1,214	421	630	775	276
Landscape Architects Fd, CA Bd/Arch Exam	897	644	488	1,053	669	634	1,088	629	594	1,123
Law Library Special Account,Calif_State	480	600	503	577	600	755	422	600	797	225
Leaking Undrgrnd Stor Tank Cost Recovery	3,104	83	2,351	836	60	–	896	60	–	956
Licensed Midwifery Fund	33	–15	–	18	15	–	33	15	–	48
Lifetime License Trust Acct, Fish & Game	1,070	487	–	1,557	505	–	2,062	534	–	2,596
Loc Pub Prosecutors & Pub Defenders Trng	309	883	778	414	885	794	505	885	860	530
Local Agency Deposit Security Fund	209	176	242	143	351	348	146	400	370	176
Local Airport Loan Account	8,465	1,383	6,382	3,466	1,383	2,850	1,999	1,383	2,850	532
Local Govt Geothermal Resource Subacct	5,581	1,102	3,992	2,691	900	3,066	525	900	1,367	58
Local Jurisdiction Energy Assistance	7,539	645	1,003	7,181	578	3,141	4,618	507	506	4,619
Local Revenue Fund	–	–322,786	322,786	–	–451,121	451,121	–	–465,155	465,155	–
Long Term Management Strategy Completion	3	–3	–	–	–	–	–	–	–	–
Loss Control Certification Fund	1,474	906	758	1,622	906	791	1,737	906	795	1,848
Low-Level Radioactive Waste Disposal Fnd	353	34	10	377	34	90	321	34	–	355
Major Risk Medical Insurance Fund	8,097	42,225	43,941	6,381	46,775	44,999	8,157	40,000	40,061	8,096
Managed Care Fund	–	6,158	–	6,158	29,824	33,950	2,032	32,669	30,547	4,154
Mandates Claims Fund, State	461	–	–	461	–	–	461	–	–	461
Marine Life & Marine Reserve Mgmt Acct	–	–	–	–	2,200	2,200	–	2,200	2,200	–
Mass Media Comm Acct, Child & Fam Trust	23,634	41,285	13,966	50,953	39,217	22,350	67,820	38,613	40,000	66,433
Medical Waste Management Fund	724	792	1,003	513	749	904	358	749	901	206
Mental Health Equity Sub, SalesTx Growth	–	4,244	4,244	–	7,688	7,688	–	4,293	4,293	–
Mental Health Subaccount, Sales Tax Acct	–	792,712	792,712	–	833,796	833,796	–	908,213	908,213	–

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Mexican Amer Vet's Memrl Beautif/Enhance	50	63	–	113	85	–	198	93	–	291
Mine Reclamation Account	697	1,273	1,258	712	1,140	1,419	433	1,140	1,427	146
Missing Children Reward Fund	22	–	–	22	–	2	20	–	2	18
Missing Persons DNA Data Base Fund	–	–	–	–	1,425	–	1,425	2,850	2,850	1,425
Mobilehome Park Revolving Fund	50	3,994	3,599	445	3,848	4,008	285	3,848	4,007	126
Mosquitoborne Disease Surveillance Acct	90	47	27	110	47	34	123	47	36	134
Motor Carriers Permit Fund	6,872	5,087	4,571	7,388	5,085	4,231	8,242	5,084	4,252	9,074
Motor Carriers Safety Improvement Fund	1,944	788	1,054	1,678	1,689	1,115	2,252	2,604	1,082	3,774
Motor Vehicle Account, STF	269,806	1,233,623	1,204,015	299,414	1,299,934	1,287,083	312,265	1,241,809	1,316,434	237,640
Motor Vehicle Fuel Account, TTF	182,066	50,418	51,392	181,092	55,085	53,265	182,912	51,616	58,435	176,093
Motor Vehicle Insurance Account, State	14,887	17,128	18,286	13,729	16,500	18,181	12,048	16,500	18,263	10,285
Motor Vehicle License Fee Account, TTF	19,054	2,504,253	2,523,307	–	2,434,632	2,434,632	–	2,637,955	2,637,955	–
Motor Vehicle Parking Facil Moneys Acct	190	3,716	3,906	–	4,859	4,859	–	4,884	4,884	–
Narcotic Treatment Program Licensing Trt	130	1,082	1,067	145	1,088	1,085	148	1,171	1,091	228
Native Species Conserv & Enhancement Acc	133	111	–	244	–241	–	3	–	–	3
Natural Resources Infrastructure Fund	–2,037	1,590	1,196	–1,643	1,652	9	–	–	–	–
New Motor Vehicle Board Account	2,926	426	1,365	1,987	1,275	1,598	1,664	1,487	1,615	1,536
Nuclear Planning Assessment Special Ac	910	2,437	3,218	129	3,251	3,309	71	3,415	3,483	3
Nursing Home Admin St Lic Exam Bd Fund	350	412	364	398	402	476	324	367	521	170
Occupancy Compliance Monitoring Account	13,017	4,946	605	17,358	5,240	985	21,613	5,517	1,039	26,091
Occupational Lead Poisoning Prev Acct,GF	3,206	2,435	3,608	2,033	2,800	3,523	1,310	2,800	3,553	557
Occupational Therapy Fund	–	–	–	–	610	395	215	544	558	201
Off Highway License Fee Fund	–	992	992	–	1,000	1,000	–	1,000	1,000	–
Off-Highway Vehicle Trust Fund	32,613	37,191	23,877	45,927	36,836	61,833	20,930	35,536	39,649	16,817
Oil Spill Prevention & Administration Fd	9,999	19,769	19,683	10,085	18,936	22,434	6,587	18,734	22,524	2,797
Oil Spill Response Trust Fund	53,499	6,640	4,064	56,075	6,817	1,720	61,172	6,173	1,500	65,845
Olympic Training Account,California	8	–8	–	–	–	–	–	–	–	–
Optometry Fund, State	1,145	1,089	1,164	1,070	1,086	1,155	1,001	1,107	1,098	1,010
Osteopathic Medical Bd of Calif Contn Fd	2,213	836	870	2,179	868	897	2,150	731	889	1,992
Outpatient Setting Fd of Medical Board	136	8	–	144	69	23	190	9	23	176
Parks and Recreation Fund, State	–1,781	85,579	81,889	1,909	57,605	57,192	2,322	57,605	57,005	2,922
Parks System Deferred Maintnce Acct, St	–	–	–	–	–	–	–	10,000	10,000	–
Peace Officers Training Fund	23,504	53,935	47,741	29,698	56,887	60,817	25,768	59,326	60,976	24,118
Pedestrian Safety Account, STF	–	–	–	–	8,000	–	8,000	450	6,000	2,450
Penalty Acct, Ca Bev Container Recyc Fd	–	169	–	169	708	–	877	830	–	1,707
Perinatal Insurance Fund	1,326	51,471	51,710	1,087	58,695	57,234	2,548	63,879	61,971	4,456
Permanent Amusement Ride Safety Insp Fd	–	–	–	–	3,549	2,049	1,500	500	1,900	100
Personal Income Tax Fund	–	–	2	–2	–	–	–2	–	–	–2
Pesticide Regulation Fund, Dept of	10,867	30,535	33,191	8,211	35,257	39,430	4,038	37,205	41,056	187
Petro Undergrnd Storage Tank Financ Acct	31,654	4,000	1,232	34,422	4,826	14,718	24,530	5,233	5,713	24,050
Pharmacy Board Contingent Fund	11,253	5,851	6,156	10,948	6,961	6,442	11,467	5,734	7,205	9,996
Physical Therapy Fund	594	2,083	1,386	1,291	2,197	1,957	1,531	2,227	2,083	1,675
Physician Assistant Fund	1,504	849	717	1,636	746	862	1,520	580	856	1,244
Physician Svc Acct, Cig & Tob Pr Surtax	979	7,238	7,544	673	8,005	8,502	176	7,486	7,523	139
Pierce's Disease Management Account	–	–	2,996	2,996	–	2,996	–	6,744	5,744	1,000
Pilot Commissioners' Special Fd, Board	1,362	1,395	871	1,886	1,213	1,183	1,916	1,215	1,184	1,947
Podiatric Medicine Fund, Board of	589	889	814	664	1,056	1,042	678	826	1,026	478
Pressure Vessel Account	129	2,440	2,569	–	3,524	3,512	12	3,526	3,538	–
Private Investigator Fund	943	777	859	861	797	811	847	820	572	1,095
Private Postsecond EducationAdmin Fund	4,226	4,965	6,588	2,603	5,142	5,164	2,581	5,170	5,643	2,108
Private Security Services Fund	613	5,188	4,840	961	5,232	5,613	580	5,300	5,664	216
Professional Engineer & Land Surveyor Fd	5,030	5,727	7,005	3,752	7,260	6,963	4,049	6,844	7,361	3,532
Professional Forester Registration Fund	357	151	105	403	164	172	395	164	169	390
Propane Safety Insp/Enforcmt Prog Trust	134	80	–	214	–214	–	–	–	–	–

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Property Acquisition Law Money Account	962	3,573	3,018	1,517	4,568	3,774	2,311	2,845	4,875	281
Psychiatric Technicians Account	331	1,026	909	448	1,297	1,124	621	1,299	1,137	783
Psychology Fund	2,711	3,561	2,631	3,641	3,557	3,048	4,150	3,799	3,059	4,890
Pub Sch Plng Desgn & Constr Rev Revlv Fd	9,272	24,349	16,878	16,743	25,831	21,876	20,698	25,831	22,102	24,427
Publ Utilities Comm Utilities Reimb Acct	21,185	64,151	60,017	25,319	64,444	65,885	23,878	64,230	72,430	15,678
Public Int Res, Dev & Demonstratn Progrm	24,614	67,191	44,460	47,345	69,800	109,687	7,458	69,800	69,573	7,685
Public Res Acct, Cig & Tob Pr Surtax	2,328	17,552	19,336	544	18,137	18,310	371	17,878	17,187	1,062
Public Transportation Account, STF	101,259	283,482	252,088	132,653	371,678	242,930	261,401	465,828	462,977	264,252
Public Util Comm Transport Reimb Acct	4,160	8,102	7,311	4,951	6,710	7,344	4,317	6,210	7,791	2,736
PET Processing Fee Acct, Bev Cont Rec Fd	940	30,332	24,026	7,246	48,197	44,442	11,001	41,193	37,188	15,006
Radiation Control Fund	16,977	12,619	13,764	15,832	12,594	17,138	11,288	15,548	17,993	8,843
Rail Accident Prevention & Response Fund	5	–5	–	–	–	–	–	–	–	–
Real Estate Appraisers Regulation Fund	4,806	2,294	3,687	3,413	3,731	3,809	3,335	2,095	3,800	1,630
Real Estate Commissioner's Fund	25,695	19,927	26,083	19,539	21,578	28,057	13,060	27,698	27,998	12,760
Recycling Market Development Rev Loan	21,443	7,343	14,464	14,322	2,220	12,012	4,530	2,028	5,434	1,124
Reg Environmental Health Specialist Fd	321	241	106	456	293	167	582	241	165	658
Registered Nurse Education Fund	992	739	715	1,016	690	765	941	690	759	872
Registered Nursing Fund, Board of	14,233	13,876	12,501	15,608	12,973	13,104	15,477	13,418	14,034	14,861
Removal & Remedial Action Acct, HWCA	775	824	424	1,175	400	156	1,419	400	306	1,513
Renewable Resource Trust Fund	77,995	113,864	84,432	107,427	128,000	65,044	170,383	148,120	59,111	259,392
Research & Devel Acct, Child & Fam Trust	11,817	20,684	11	32,490	19,608	5,700	46,398	19,306	10,500	55,204
Research Acct, Cig & Tob Pr Surtax	85,527	22,781	33,188	75,120	22,184	93,769	3,535	21,925	24,951	509
Residential Earthquake Recovery Fund, CA	6,977	495	1,212	6,260	430	1,866	4,824	430	1,965	3,289
Respiratory Care Fund	1,145	1,804	1,479	1,470	2,191	2,559	1,102	2,063	2,923	242
Restitution Fund	75,911	102,154	100,512	77,553	104,590	128,144	53,999	107,251	128,032	33,218
Retail Sales Tax Fund	–	–	27	–27	–	24	–51	–	–	–51
Rice Straw Demonstration Project Grant	1,231	–	1,231	–	–	–	–	–	–	–
Rural Economic Development Fund	660	136	86	882	186	189	879	186	155	910
Safe Drinking Water Account	2,361	7,700	7,538	2,523	8,615	7,855	3,283	8,615	7,807	4,091
Sale of Tobacco to Minors Control Acct	53	153	214	420	160	187	393	160	179	374
Salmon & Steelhead Trout Restoration Acc	490	–	–	490	7,510	8,000	–	8,000	8,000	–
Satellite Wagering Account	1,736	12,972	10,964	3,744	15,994	11,530	8,208	15,994	11,534	12,668
School Facilities Fee Assistance Fund	12,500	–	37,944	50,444	–	–	50,444	–	–	50,444
School Fund, State	–	9,884	9,884	–	9,884	9,884	–	9,884	9,884	–
School Land Bank Fund	31,029	3,688	37	34,680	2,950	–	37,630	4,088	–	41,718
School Safety Account	–	–	154	–154	–	–	–154	–	–	–154
Seismic Gas Valve Cert Fee Acct	–2	–	–	–2	77	75	–	75	75	–
Seismic Hazards Identification Fund	1,034	1,825	1,707	1,152	1,980	1,925	1,207	1,980	1,947	1,240
Seismic Safety Retrofit Account,STF	9,039	852	–	9,891	668	–	10,559	713	–	11,272
Self-Insurance Plans Fund	220	3,022	2,386	856	2,100	2,710	246	2,500	2,722	24
Senate Operating Fund	308	–	–	308	–	–	308	–	–	308
Sexual Habitual Offender, DOJ	1,263	2,314	1,563	2,014	2,314	2,070	2,258	2,314	2,024	2,548
Sexual Predator Public Information Acct	197	69	49	217	71	49	239	71	49	261
Site Operation and Maintenance Account	2,221	96	–	2,317	50	48	2,319	50	50	2,319
Site Remediation Account	6,235	261	–	6,496	2,850	7,737	1,609	2,526	2,526	1,609
Social Services Subaccount, Sales Tx Acc	–	770,342	770,342	–	922,486	922,486	–	932,747	932,747	–
Soil Conservation Fund	2,782	1,269	1,005	3,046	1,265	3,087	1,224	1,265	1,154	1,335
Solid Waste Disposal Site Cleanup Tr Fd	9,775	6,391	4,257	11,909	5,921	9,323	8,507	5,692	9,320	4,879
Special Reserve Fund Vehicle License Fee	–	–	–	–	–	1,186,417	1,186,417	–	1,186,417	–
Speech-Language Pathology & Audiology	351	437	457	331	459	581	209	475	579	105
State Employee Scholarship Fund	–	–	150	150	–	150	–	–	–	–
State Hospital Mental Health Equity,STGA	–	7,534	7,534	–	13,647	13,647	–	7,621	7,621	–
Strong Motion Instrumentation Spec Fund	3,810	4,514	3,255	5,069	4,701	3,305	6,465	4,701	3,344	7,822
Structural Pest Cntrl Educ&Enforcemnt Fd	323	257	240	340	262	275	327	265	273	319

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Structural Pest Control Device Fund	162	323	69	416	346	283	479	349	287	541
Structural Pest Control Fund	3,909	2,634	2,859	3,684	2,865	3,158	3,391	2,650	3,188	2,853
Structural Pest Control Research Fund	475	123	13	585	132	95	622	139	95	666
Subsequent Injuries Moneys Account	140	3,094	2,795	439	3,300	3,300	439	3,300	3,300	439
Surface Impoundment Assessment Account	974	42	–	1,016	42	–	1,058	42	–	1,100
Surface Mining and Reclamation Account	553	2,055	2,326	282	2,055	2,039	298	2,055	2,049	304
Tax Credit Allocation Fee Account	16,386	4,095	1,498	18,983	4,307	1,455	21,835	4,482	1,576	24,741
Tax Relief and Refund Account	–	–	81	–81	–	149	–230	–	–	–230
Teacher Credentials Fund	6,047	13,137	13,386	5,798	11,502	14,580	2,720	12,179	13,193	1,706
Teacher's Replacement Benefits Prgm Fund	–	–	–	–	9	9	–	18	18	–
Technical Assistance Fund	1,394	2,092	1,757	1,729	2,092	2,143	1,678	2,092	2,711	1,059
Telephone Medical Advice Services Fund	–	–	–	–	995	521	474	60	522	12
Test Development and Admin Acct, Tc Fd	3,783	8,535	9,363	2,955	8,859	11,251	563	8,859	9,422	–
Tire Recycling Management Fund, Calif	5,774	5,854	10,531	1,097	16,432	5,233	12,296	31,522	5,233	38,585
Tissue Bank License Fund	294	196	129	361	200	411	150	1,047	533	664
Title Insurance Fund	271	267	268	270	–	158	112	–	–	112
Tobacco Settlement Fund	–	–	–	–	–	–	–	468,000	445,252	22,748
Toll Bridge Seismic Retrofit Acct, STF	165,164	294,806	449,368	10,602	273,282	264,948	18,936	479,124	482,563	15,497
Toxic Substances Control Account	5,417	32,092	24,959	12,550	31,606	32,927	11,229	26,953	31,401	6,781
Traffic Congestion Relief Fund	–	–	–	–	500,000	695,000	1,195,000	678,000	680,000	1,193,000
Transcript Reimbursement Fund	51	188	184	55	304	300	59	304	300	63
Transportation Investment Fund	–	–	–	–	–	–	–	–763,447	934,341	170,894
Transportation Rate Fund	709	1,780	1,873	616	1,785	1,858	543	1,785	1,981	347
Traumatic Brain Injury Fund	202	999	500	701	1,144	1,095	750	1,197	1,095	852
Travel Seller Fund	1,033	922	875	1,080	877	1,118	839	877	940	776
Trial Court Improvement Fund	4,030	68,348	56,468	15,910	75,632	91,542	–	71,543	71,543	–
Trustline Voluntary Registration Fund	88	–	–	88	–	–	88	–	–	88
Unallocated Acct, Cig & Tob Pr Surtax	14,350	78,823	79,676	13,497	58,174	57,392	14,279	57,306	69,987	1,598
Unallocated Acct,Child & Families Trust	7,878	13,773	598	21,053	13,073	7,585	26,541	12,871	18,886	20,526
Underground Storage Tank Cleanup Fund	124,337	194,238	222,069	96,506	189,020	238,019	47,507	194,020	228,340	13,187
Underground Storage Tank Fund	3,191	151	1,196	2,146	70	705	1,511	70	733	848
Underground Storage Tank Tester Account	34	21	21	34	10	27	17	10	27	–
Unified Program Account	1,460	1,070	1,221	1,309	1,455	1,446	1,318	1,880	3,097	101
Unitary Fund, California	2,499	–2,499	–	–	–	–	–	–	–	–
Upper Newport Bay Ecological Maint&Presv	200	–	200	400	–	200	600	–	200	800
Used Oil Recycling Fund, California	41,841	24,416	37,146	29,111	24,100	33,962	19,249	24,967	27,789	16,427
Vehicle Inspection and Repair Fund	25,079	123,958	88,568	60,469	113,714	100,343	73,840	115,366	101,779	87,427
Vehicle License Collection Acct, LRF	–	14,000	14,000	–	14,000	14,000	–	14,000	14,000	–
Vehicle License Fee Account	–	1,000,584	1,000,584	–	1,125,664	1,125,664	–	1,229,795	1,229,795	–
Vehicle License Fee Growth Account	–	125,080	125,080	–	104,131	104,131	–	92,357	92,357	–
Veterans Cemetery Master Devl Fund, NoCA	–	–	415	415	–	–	415	–	–	415
Veterans Service Office Fund	241	379	221	399	353	339	413	353	339	427
Veterinary Medical Board Contingent Fund	1,704	1,479	1,581	1,602	1,605	1,816	1,391	1,382	1,811	962
Victim Witness Assistance Fund	3,066	18,373	16,956	4,483	19,847	17,022	7,308	20,548	17,022	10,834
Vietnam Veterans Memorial Account	52	3	27	28	2	2	28	2	2	28
Vocational Nurse Examiners Fund	1,549	3,683	3,603	1,629	4,422	4,056	1,995	4,204	4,126	2,073
Waste Discharge Permit Fund	3,372	14,975	13,277	5,070	14,973	15,427	4,616	14,973	17,208	2,381
Water Device Certification Special Acct	271	170	68	373	160	161	372	160	162	370
Water Fund, California	2,370	–1,450	6	914	25	–	939	50	–	989
Waterfowl Habitat Preservation Acct, Cal	3,295	182	174	3,303	183	211	3,275	181	207	3,249
Wildlife Restoration Fund	729	1,311	1,907	133	1,375	1,089	419	1,125	976	568
Wine Safety Fund	166	192	36	322	192	54	460	192	48	604
Winter Recreation Fund	103	278	231	150	275	238	187	275	284	178
Work and Family Fund	–	–	327	327	–	327	–	–	–	–

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1999, 2000, 2001, and 2002
(Dollars in Thousands)

Fund	Reserves June 30, 1999	Actual Revenues 1999–00	Actual Expenditures 1999–00	Reserves June 30, 2000	Estimated Revenues 2000–01	Estimated Expenditures 2000–01	Reserves June 30, 2001	Estimated Revenues 2001–02	Estimated Expenditures 2001–02	Reserves June 30, 2002
Workers' Comp Administration Revolv Fund	7,580	7,535	9,214	5,901	19,684	19,139	6,446	19,684	19,221	6,909
Workers' Compensation Managed Care Fund	182	82	52	212	172	219	165	172	219	118
Workplace Health & Safety Revolving Fund	1,504	2,061	982	2,583	1,640	1,816	2,407	1,640	1,209	2,838
Yosemite Foundation Acct, ELPF	–1	861	853	7	861	840	28	861	840	49
Youth Pilot Program Fund	–	–	121	121	–	–	121	–	–	121
OTHER UNALLOCATED SPECIAL FUNDS										
Augmentation for Contingencies or Emerg	–	–	–	–	–	1,500	–1,500	–	1,500	–3,000
Augmentation for Employee Compensation	–	–	–	–	–	16,419	–16,419	–	–	–16,419
Department of Justice Attorney Fees	–	–	–	–	–	–	–	–	1,000	–1,000
Health Ins Portability & Acct Act Compli	–	–	–	–	–	–	–	–	10,000	–10,000
Interest Payments to the Federal Govt	–	–	–	–	–	1	–1	–	1	–2
Janitor/Contract Services	–	–	–	–	–	1,500	–1,500	–	1,500	–3,000
Major Revenues	–	–	–	–	–	–	–	–3,142	–	–3,142
Postage Rate Increase	–	–	–	–	–	2,000	–2,000	–	3,500	–5,500
PERS Surplus Asset Savings	–	–	–	–	–	36,854	–36,854	–	27,776	–64,630
State Controller	–	–	41	–41	–	41	–82	–	41	–123
Statewide ADA Funding	–	–	–	–	–	20,000	–20,000	–	–	–20,000
Utilities Costs	–	–	–	–	–	12,500	–12,500	–	12,500	–25,000
TOTALS, SPECIAL FUNDS	**$4,587,038**	**$15,605,175**	**$15,787,096**	**$4,405,117**	**$16,751,651**	**$14,843,067**	**$6,313,701**	**$17,440,056**	**$19,163,068**	**$4,590,689**
GRAND TOTALS	**$8,517,362**	**$87,535,733**	**$82,281,135**	**$13,771,960**	**$93,650,509**	**$94,551,475**	**$12,870,994**	**$96,874,517**	**$102,016,255**	**$7,729,256**

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, 2000				Proposed Sales after December 31, 2000		through December 31, 2000	
Fund		Maturity	Authorized	Unissued	Outstanding	Redeemed	2000–01	2001–02	Finance Cmte Authorization	Total Outstanding
	BUSINESS, TRANSP & HOUSING									
0788	Ca Erthqke Safe & Hous Rehab (1988)	1990–2001	$150,000	–	$95,505	$54,495	–	–	–	–
0703	Clean Air & Transp Improv (1990)	1991–2030	1,990,000	$465,225	1,176,025	348,750	$21,271	$68,246	$131,925	$27,997
0714	Housing & Homeless (1988)	1990–2001	300,000	–	111,705	188,295	–	–	–	–
0714	Housing & Homeless (1990)	1991–2022	150,000	–	78,375	71,625	–	–	–	–
0756	Passenger Rail & Clean Air (1990)	1991–2023	1,000,000	24,900	620,695	354,405	8,495	14,752	24,900	10,870
0653	Seismic Retrofit (1996)	1997–2030	2,000,000	813,645	1,110,880	75,475	76,286	150,030	410,645	4,794
	Total, Business, Transp & Housing		$5,590,000	$1,303,770	$3,193,185	$1,093,045	$106,052	$233,028	$567,470	$43,661
	NATURAL RESOURCES									
0722	Ca Park & Recreational Facil (1984)	1985–2027	$370,000	$1,100	$172,180	$196,720	$97	$96	–	–
0721	Ca Parklands (1980)	1982–2024	285,000	–	50,270	234,730	–	–	–	–
0707	Ca Safe Drinking Water (1976)	1981–2027	175,000	2,500	56,590	115,910	226	760	$2,500	–
0707	Ca Safe Drinking Water (1984)	1986–2027	75,000	–	35,100	39,900	–	–	–	–
0707	Ca Safe Drinking Water (1986)	1991–2030	100,000	–	69,175	30,825	892	2,422	–	–
0793	Ca Safe Drinking Water (1988)	1991–2026	75,000	8,265	50,265	16,470	2,904	5,527	6,265	$691
6001	Ca Safe Drinking Water (2000)	–	1,970,000	1,970,000	–	–	165,667	306,085	313,000	–
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	1990–2029	776,000	14,980	482,190	278,830	2,240	2,899	126	–
0734	Clean Water (1970)	1972–2011	250,000	–	5,500	244,500	–	–	–	–
0734	Clean Water (1974)	1978–2011	250,000	–	10,730	239,270	–	–	–	–
0740	Clean Water (1984)	1986–2024	325,000	–	105,250	219,750	–	–	–	–
0716	Community Parklands (1986)	1990–2022	100,000	–	52,820	47,180	–	–	–	–
0748	Fish & Wildlife Habitat Enhance (1984)	1986–2029	85,000	3,000	35,975	46,025	84	175	–	–
0720	Lake Tahoe Acquisitions (1982)	1986–2017	85,000	–	37,905	47,095	–	–	–	–
0402	Safe, Clean, Reliable Water Supply (1996)	1998–2029	995,000	741,000	241,120	12,880	54,625	107,508	229,200	28,150
0005	Safe neighborhood Parks (2000)	–	2,100,000	2,100,000	–	–	184,754	179,454	344,000	29,435
0733	State Beach, Park, Recrl & Hist Facil (1974)	1967–2003	250,000	–	1,735	248,265	–	–	–	–
0742	State, Urban & Coastal Park (1976)	1978–2029	280,000	–	19,520	260,480	–	–	–	–
0744	Water Conserv & Water Quality (1986)	1993–2030	150,000	31,000	77,280	41,720	3,555	5,753	9,000	–
0790	Water Conserv (1988)	1991–2026	60,000	16,435	34,065	9,500	1,735	3,208	13,435	530
	Total, Natural Resources		$8,756,000	$4,888,280	$1,537,670	$2,330,050	$416,779	$613,887	$917,526	$58,806
	ENVIRONMENTAL PROTECTION									
0737	Clean Water & Water Conserv (1978)	1981–2028	$375,000	–	$65,105	$309,895	–	–	–	–
0764	Clean Water & Water Reclam (1988)	1991–2029	65,000	–	47,105	17,895	–	–	–	–
0710	Hazardous Substance Cleanup (1984)	1986–2005	100,000	–	37,085	62,915	–	–	–	–
	Total, Environmental Protection		$540,000	–	$149,295	$390,705	–	–	–	–
	HEALTH AND HUMAN SERVICES									
0729	Senior Center (1984)	1986–2006	$50,000	–	$14,750	$35,250	–	–	–	–
	Total, Health & Human Services		$50,000	–	$14,750	$35,250	–	–	–	–
	YOUTH AND ADULT CORRECTIONAL									
0711	Co Corr Facil Cap Expnd (1986)	1989–2022	$495,000	–	$264,410	$230,590	–	–	–	–
0796	Co Corr Facil Cap Expnd & Yth Facil (1988)	1991–2030	500,000	–	315,500	184,500	$448	$655	–	–
0725	Co Jail Cap Expnd (1982)	1984–2011	280,000	–	91,950	188,050	–	–	–	–
0727	Co Jail Cap Expnd (1982)	1986–2009	250,000	–	84,500	165,500	–	–	–	–
0723	New Prison Construction (1982)	1983–2006	495,000	–	108,500	386,500	–	–	–	–
0724	New Prison Construction (1984)	1985–2006	300,000	–	77,500	222,500	–	–	–	–
0746	New Prison Construction (1986)	1989–2017	500,000	$1,500	244,595	253,905	589	1,151	$1,500	–

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 through December 31, 2000	
		Sales through December 31, 2000					Proposed Sales after December 31, 2000			
Fund		Maturity	Authorized	Unissued	Outstanding	Redeemed	2000–01	2001–02	Finance Cmte Authorization	Total Outstanding
0747	New Prison Construction (1988)	1991–2023	817,000	16,000	434,435	366,565	1,968	1,912	7,600	$3,297
0751	New Prison Construction (1990)	1991–2023	450,000	20,100	252,875	177,025	6,968	8,095	20,100	10,103
	Total, Youth & Adult Correctional		$4,087,000	$37,600	$1,874,265	$2,175,135	$9,973	$11,813	$29,200	$13,400
	EDUCATION—K–12									
0794	Ca Library Constr & Renov (1988)	1991–2029	$75,000	$3,125	$49,325	$22,550	$282	$274	$1,225	$526
6000	Ca Library Constr & Renov (2000)	–	350,000	350,000	–	–	1,015	1,606	1,400	–
0119	Class Size Reduction K-U Public Education Facil (1998) K–12	1999–2030	6,700,000	2,837,300	3,821,895	40,805	648,144	1,644,387	2,837,300	107,013
0657	Public Education Facil (1996) K–12	1997–2030	2,025,000	107,535	1,713,090	204,375	32,624	65,515	107,535	15,454
0739	School Bldg & Erthqke (1974)	1997–2026	40,000	–	34,660	5,340	–	–	–	–
0789	School Facilities (1988)	1990–2011	800,000	–	403,145	396,855	–	–	–	–
0708	School Facilities (1990)	1992–2030	800,000	6,500	480,420	313,080	2,686	4,644	6,500	130
0745	School Facilities (1992)	1993–2030	1,900,000	47,400	1,258,875	593,725	13,591	26,732	47,400	15,388
0743	State Sch Bldg Lease-Purch (1982)	1984–2005	500,000	–	78,965	421,035	–	–	–	–
0743	State Sch Bldg Lease-Purch (1984)	1987–2011	450,000	–	170,000	280,000	–	–	–	–
0743	State Sch Bldg Lease-Purch (1986)	1990–2011	800,000	–	386,800	413,200	–	–	–	–
0776	1988 School Facil Bond Act (Nov)	1991–2029	800,000	7,000	445,390	347,610	1,177	2,022	7,000	2,065
0774	1990 School Facil Bond Act (Jun)	1991–2028	800,000	3,745	455,520	340,735	2,161	4,241	3,745	123
0765	1992 School Facil Bond Act (Nov)	1994–2030	900,000	12,594	665,178	222,228	1,527	3,987	12,594	443
	Total, Education—K–12		$16,940,000	$3,375,199	$9,963,263	$3,601,538	$703,207	$1,753,408	$3,024,699	$141,142
	HIGHER EDUCATION									
0574	Class Size Reduction K-U Public Education Facil (1998) Hi-Ed	1999–2030	$2,500,000	$2,256,000	$242,680	$1,320	$137,361	$283,206	$368,000	$98,256
0782	Higher Education Facil (1986)	1989–2011	400,000	–	183,500	216,500	–	–	–	–
0785	Higher Education Facil (1988)	1990–2026	600,000	11,705	316,660	271,635	645	626	4,705	930
0791	Higher Education Facil (Jun 1990)	1991–2029	450,000	8,000	259,090	182,910	2,275	3,901	7,000	2,439
0705	Higher Education Facil (Jun 1992)	1993–2029	900,000	26,110	677,335	196,555	5,094	6,978	17,410	6,767
0658	Public Education Facil (1996) Hi-Ed	1997–2030	975,000	152,650	786,260	36,090	76,734	117,817	143,950	48,280
	Total, Higher Education		$5,825,000	$2,454,465	$2,465,525	$905,010	$222,109	$412,528	$541,065	$156,672
	GENERAL GOVERNMENT									
0768	Erthqke Safety & Public Bldg Rehab (1990)	1991–2020	$300,000	$155,000	$122,325	$22,675	$39,680	$73,086	$155,000	$32,764
–	Veterans' Homes (2000)	–	50,000	50,000	–	–	2,200	2,250	–	–
	Total, General Government		$350,000	$205,000	$122,325	$22,675	$41,880	$75,336	$155,000	$32,764
	Total, All Agencies		$42,138,000	$12,264,314	$19,320,278	$10,553,408	$1,500,000	$3,100,000	$5,234,960	$446,445
	PARTIALLY SELF-LIQUIDATING BONDS									
7403	State School Building Aid Bonds [1]	1955–2001	$460,000	–	$1,250	$458,750	–	–	–	–
	SELF-LIQUIDATING BONDS [2]									
6003	Ca Water Resources Dev (1959) [2]	1973–2024	$1,750,000	$167,600	$921,200	$661,200	–	–	–	–
–	Veterans Bonds	1958–2027	6,110,000	676,835	2,377,010	3,056,155	na [3]	na [3]	–	–
	Total, Partially & Self-Liquidating Bonds		$8,320,000	$844,435	$3,299,460	$4,176,105	–	–	–	–
TOTAL			**$50,458,000**	**$13,108,749**	**$22,619,738**	**$14,729,513**	**$1,500,000**	**$3,100,000**	**$5,234,960**	**$446,445**

[1] The partially self-liquidating State School Building Aid Bond of 1974 was repealed and reenacted as a general obligation bond pursuant to Chapter 552, Statutes of 1995. Chapter 1, Statutes of 1996, expanded the purposes for which the $40 million then unissued 1974 bond could be sold and included seismic safety upgrades in schools. The state school building aid bonds debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes. The total authorized amount has been reduced by $40 million which is now authorized as the School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1974.
[2] 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.
[3] Amounts not available as of December 31, 2000.
Information Source: provided by the State Treasurer's Office.

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

	1999–00			2000–01			2001–02		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8:									
Revenues and Transfers	$71,931	$15,605	$87,536	$76,899	$16,752	$93,651	$79,434	$17,441	$96,875
Less/Add: Transfers	–379	344	–35	–13	47	34	–84	51	–33
Schedule 12-B:									
Less: Revenues to Excluded Funds	–	–4,876	–4,876	–	–5,012	–5,012	–	–5,677	–5,677
Schedule 12-C:									
Less: Non-Tax Revenues to Included Funds	–1,031	–403	–1,434	–1,249	–337	–1,586	–729	–294	–1,023
Schedule 12-D:									
Add: SAL Transfers	21	4	25	11	4	15	10	4	14
TOTAL, SAL REVENUES AND TRANSFERS	**$70,542**	**$10,674**	**$81,216**	**$75,648**	**$11,454**	**$87,102**	**$78,631**	**$11,525**	**$90,156**
Schedule 12-E:									
Less: Exclusions	–24,839	–5,002	–29,841	–31,528	–5,156	–36,684	–30,631	–6,008	–36,639
TOTAL, SAL APPROPRIATIONS			**$51,375**			**$50,418**			**$53,517**
CALCULATION OF LIMIT ROOM:									
Appropriations Limit (Sec. 12.00)			$50,673			$54,073			$58,961
Less: Total SAL Appropriations			–51,375			–50,418			–53,517
Appropriation Limit Room/(Surplus)			–$702			$3,655			$5,444

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

Source Code	Source	Actual 1999–00	Estimated 2000–01	Estimated 2001–02
	MAJOR REVENUES:			
110500	Cigarette Tax	1,058,046	1,032,000	1,017,000
110900	Horse Racing Fees-Licenses	26,767	29,062	29,062
111100	Horse Racing Fines and Penalties	1,412	1,412	1,412
111300	Horse Racing Miscellaneous	10,679	9,512	9,512
114300	Other Motor Vehicle Fees	982	990	990
	TOTAL, MAJOR TAXES AND LICENSES	$1,097,886	$1,072,976	$1,057,976
	MINOR REVENUES:			
	REGULATORY TAXES AND LICENSES:			
120200	General Fish and Game Taxes	2,221	2,170	2,103
120300	Energy Resource Surcharge	218,994	232,724	377,335
120600	Quarterly Public Util Commission Fees	72,231	70,870	70,370
120700	Penalties on Pub Util Comm Qtrly Fees	1	–	–
120900	Off-Highway Vehicle Fees	2,134	1,800	1,800
121000	Liquor License Fees	34,275	34,275	34,275
121100	Genetic Disease Testing Fees	53,178	53,706	66,416
121200	Other Regulatory Taxes	47,388	52,405	54,870
121300	New Motor Vehicle Dealer License Fee	394	1,245	1,450
121500	General Fish and Game Lic Tags Permits	72,332	74,326	75,668
122400	Elevator and Boiler Inspection Fees	10,534	10,769	10,769
122700	Employment Agency License Fees	741	4,875	7,864
122900	Teacher Credential Fees	11,710	11,095	11,713
123000	Teacher Examination Fees	8,318	8,709	8,709
123100	Insurance Co License Fees & Penalties	26,526	25,600	26,000
123200	Insurance Company Examination Fees	14,731	18,033	16,497
123400	Division of Real Estate Examination Fees	3,943	4,463	4,139
123500	Div of Real Estate License Fees	8,410	8,721	15,353
123600	Subdivision Filing Fees	6,605	6,849	7,595
123800	Building Construction Filing Fees	3,750	4,374	4,374
124100	Domestic Corporation Fees	7,520	8,712	8,712
124200	Foreign Corporation Fees	1,341	1,548	1,548
124300	Notary Public License Fees	963	985	985
124400	Filing Financing Statements	6,520	4,745	5,437
125100	Beverage Container Redemption Fees	401,895	489,709	488,383
125400	Hazardous Waste Control Fees	52,953	51,876	55,532
125600	Other Regulatory Fees	413,294	446,387	469,438
125700	Other Regulatory Licenses and Permits	323,602	340,101	353,586
125800	Renewal Fees	134,112	139,927	139,058
125900	Delinquent Fees	3,002	3,368	3,306
127100	Insurance Department Fees, Prop 103	15,184	21,126	21,412
127200	Insurance Department Fees, General	13,310	13,000	13,000
127300	Insurance Fraud Assessment, Workers Comp	30,569	31,496	31,496
127400	Insurance Fraud Assessment, Auto	32,059	42,446	38,731
127500	Insurance Fraud Assessment, General	1,384	1,431	1,860
	TOTAL, REGULATORY TAXES AND LICENSES	$2,036,124	$2,223,866	$2,429,784
	REVENUE FROM LOCAL AGENCIES:			
130600	Architecture Public Building Fees	23,379	24,800	24,800
130700	Penalties on Traffic Violations	91,745	100,933	105,650
130800	Penalties on Felony Convictions	38,012	38,005	38,005
130900	Fines-Crimes of Public Offense	8,739	8,700	8,700
131000	Fish and Game Violation Fines	795	495	495
131100	Penalty Assessments on Fish & Game Fines	554	746	700
131300	Addt'l Assmnts on Fish & Game Fines	63	67	69
131600	Fingerprint ID Card Fees	46,888	46,069	46,069
131700	Misc Revenue From Local Agencies	84,770	70,729	60,943
	TOTAL, REVENUE FROM LOCAL AGENCIES	$294,945	$290,544	$285,431
	SERVICES TO THE PUBLIC:			
140600	State Beach and Park Service Fees	55,328	29,900	29,900
140900	Parking Lot Revenues	5,857	7,149	6,987
141200	Sales of Documents	884	2,387	3,814
142000	General Fees—Secretary of State	13,965	14,000	14,000
142200	Parental Fees	1,868	2,261	2,250

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

Source Code	Source	Actual 1999–00	Estimated 2000–01	Estimated 2001–02
142500	Miscellaneous Services to the Public	151,445	152,234	152,776
142800	California State University Fees	634,603	655,472	679,018
143000	Personalized License Plates	35,043	35,470	35,842
	TOTAL, SERVICES TO THE PUBLIC	$898,993	$898,873	$924,587
	USE OF PROPERTY AND MONEY:			
150200	Income From Pooled Money Investments	447	915	1,208
150300	Income From Surplus Money Investments	113,992	107,441	107,906
150400	Interest Income From Loans	4,291	4,901	5,868
150600	Income From Other Investments	14,008	19,675	12,741
151200	Income From Condemnation Deposits Fund	3	3	3
151800	Federal Lands Royalties	14,200	14,161	14,161
152200	Rentals of State Property	2,540	3,744	3,685
152300	Misc Revenue Frm Use of Property & Money	16,391	15,444	12,565
152400	School Lands Royalties	57	56	56
152500	State Lands Royalties	60,036	46,490	45,763
	TOTAL, USE OF PROPERTY AND MONEY	$225,965	$212,830	$203,956
	MISCELLANEOUS:			
160100	Attorney General Proceeds of Anti-Trust	1,167	1,200	1,200
160200	Penalties & Interest on UI & DI Contrib	62,284	59,014	59,582
160400	Sale of Fixed Assets	232	190	190
160600	Sale of State's Public Lands	2,125	1,050	2,045
161000	Escheat of Unclaimed Checks & Warrants	3,726	3,024	3,024
161300	Subsequent Injuries Revenue	3,094	3,300	3,300
161400	Miscellaneous Revenue	64,089	65,163	68,076
161800	Penalties & Intrst on Personal Income Tx	32,707	30,622	32,791
161900	Other Revenue—Cost Recoveries	29,683	39,292	36,924
163000	Settlements/Judgments(not Anti-trust)	–	–	468,000
164100	Traffic Violations	2,542	2,542	2,542
164200	Parking Violations	835	325	325
164300	Penalty Assessments	90,777	81,607	85,128
164400	Civil & Criminal Violation Assessment	28,612	25,623	11,894
	TOTAL, MISCELLANEOUS	$321,873	$312,952	$775,021
	TOTAL, MINOR REVENUES	$3,777,900	$3,939,065	$4,618,779
	TOTALS, REVENUE TO EXCLUDED FUNDS (MAJOR and MINOR)	4,875,786	5,012,041	5,676,755

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

Source Code	Source	Actual 1999–00 General Fund	Actual 1999–00 Special Funds	Estimated 2000–01 General Fund	Estimated 2000–01 Special Funds	Estimated 2001–02 General Fund	Estimated 2001–02 Special Funds
	MAJOR REVENUES:						
111100	Horse Racing Fines and Penalties	104	–	56	–	56	–
111200	Horse Racing Fees-Unclaimed P-M Tickets	279	–	140	–	140	–
111300	Horse Racing Miscellaneous	13	–	11	–	11	–
114200	Driver's License Fees	–	139,560	–	141,691	–	98,026
114300	Other Motor Vehicle Fees	–	42,097	–	46,166	–	48,951
114400	Identification Card Fees	–	7,640	–	7,969	–	8,312
	TOTAL, MAJOR TAXES AND LICENSES	**$396**	**$189,297**	**$207**	**$195,826**	**$207**	**$155,289**
	MINOR REVENUES:						
	REGULATORY TAXES AND LICENSES:						
120800	Hwy Carrier Uniform Business License Tax	316	–	300	–	300	–
120900	Off-Highway Vehicle Fees	–	2,451	–	2,524	–	2,600
121200	Other Regulatory Taxes	10,909	–	10,604	–	10,604	–
122400	Elevator and Boiler Inspection Fees	231	–	231	–	231	–
122600	Industrial Homework Fees	6	–	6	–	6	–
122700	Employment Agency License Fees	645	–	645	–	645	–
122800	Employment Agency Filing Fees	109	–	109	–	109	–
124500	Candidate Filing Fee	602	–	62	–	620	–
125200	Explosive Permit Fees	1	–	2	–	2	–
125600	Other Regulatory Fees	8,956	–	8,788	–	8,788	–
125700	Other Regulatory Licenses and Permits	35,511	21,789	36,990	22,550	46,648	22,825
125800	Renewal Fees	95	–	68	–	95	–
125900	Delinquent Fees	1	–	1	–	1	–
	TOTAL, REGULATORY TAXES AND LICENSES	**$57,382**	**$24,240**	**$57,806**	**$25,074**	**$68,049**	**$25,425**
	REVENUE FROM LOCAL AGENCIES:						
131500	Narcotic Fines	2,344	–	2,387	–	2,387	–
131700	Misc Revenue From Local Agencies	4,254	600	353,793	600	388,525	600
131900	Rev Local Govt Agencies-Cost Recoveries	58,788	–	1,555	–	1,555	–
	TOTAL, REVENUE FROM LOCAL AGENCIES	**$65,386**	**$600**	**$357,735**	**$600**	**$392,467**	**$600**
	SERVICES TO THE PUBLIC:						
140100	Pay Patients Board Charges	16,959	–	17,516	–	17,322	–
141000	Fire Prevention and Suppression	–	–	100	–	100	–
141200	Sales of Documents	325	993	348	1,152	366	1,152
142000	General Fees—Secretary of State	25	–	85	–	85	–
142300	Guardianship Fees	12	–	12	–	12	–
142500	Miscellaneous Services to the Public	3,564	57,041	3,837	56,305	3,856	55,579
142600	Receipts From Health Care Deposit Fund	8,000	–	8,000	–	8,000	–
142700	Medicare Receipts Frm Federal Government	5,263	–	5,850	–	5,850	–
	TOTAL, SERVICES TO THE PUBLIC	$34,148	$58,034	$35,748	$57,457	$35,591	$56,731
	USE OF PROPERTY AND MONEY:						
152000	Oil & Gas Lease-1% Revenue City/County	227	–	160	–	200	–
152200	Rentals of State Property	6,319	40,306	6,562	20,400	6,717	18,900
152300	Misc Revenue Frm Use of Property & Money	36,216	71,602	29,208	20,000	29,208	20,000
152500	State Lands Royalties	11,912	–	11,831	–	20,387	–
	TOTAL, USE OF PROPERTY AND MONEY	**$54,674**	**$111,908**	**$47,761**	**$40,400**	**$56,512**	**$38,900**
	MISCELLANEOUS:						
160400	Sale of Fixed Assets	3,929	–	162,809	–	30,004	–
160500	Sale of Confiscated Property	4,938	–	5,691	–	4,941	–
160600	Sale of State's Public Lands	–	18	–	250	–	100
160700	Proceeds From Estates of Deceased Person	334	–	350	–	350	–
160900	Revenue-Abandoned Property	197,744	–	96,100	–	80,000	–
161000	Escheat of Unclaimed Checks & Warrants	25,217	686	23,549	645	22,262	650
161200	Sales of Forest Products	63	–	–	–	–	–
161400	Miscellaneous Revenue	35,516	17,277	36,063	16,484	6,154	16,686
161900	Other Revenue—Cost Recoveries	26	–	–	–	–	–
163000	Settlements/Judgments (not Anti-trust)	515,051	–	393,000	–	–	–

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

Source Code	Source	Actual 1999–00 General Fund	Actual 1999–00 Special Funds	Estimated 2000–01 General Fund	Estimated 2000–01 Special Funds	Estimated 2001–02 General Fund	Estimated 2001–02 Special Funds
164000	Uninsured Motorist Fees	2,250	–	2,500	–	2,500	–
164200	Parking Violations	5,055	–	5,002	–	5,002	–
164300	Penalty Assessments	21,361	–	24,520	–	24,520	–
164400	Civil & Criminal Violation Assessment	7,986	–	368	–	368	–
	TOTAL, MISCELLANEOUS	**$819,470**	**$17,981**	**$749,952**	**$17,379**	**$176,101**	**$17,436**
	TOTAL, MINOR REVENUES	**$1,031,060**	**$212,763**	**$1,249,002**	**$140,910**	**$728,720**	**$139,092**
	TOTALS, NON-TAX REVENUE (MAJOR and MINOR)	**1,031,456**	**402,060**	**1,249,209**	**336,736**	**728,927**	**294,381**

Schedule 12-D

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

	Actual 1999–00		Estimated 2000–01		Estimated 2001–02	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Transfers PER SEC 12.20 BA/00	–	–	87	–	–	–
From Alcohol Beverage Control Fund (0081) to General Fund (0001) (PER BUS & PROF CODE SEC 25761)	2,083	–	2,083	–	2,083	–
From Energy and Resources Fund (0188) to General Fund (0001) (PER PUB RES CODE SEC 26042.4)	470	–	701	–	769	–
From Fair and Exposition Fund (0191) to General Fund (0001) (PER ITEM 8570-011-0191/99 00)	246	–	246	–	246	–
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (PER GOV CODE SEC 12176)	14,635	–	4,191	–	3,558	–
From Infant Botulism Treatment & Prevention (0272) to General Fund (0001) (PER HEALTH & S CODE SEC 123707)	–	–	–	–	133	–
From Long Term Management Strategy Completion (0273) to General Fund (0001) (PER GOV CODE SEC 16346)	3	–	–	–	–	–
From Motor Carriers Permit Fund (0292) to General Fund (0001) (PER REV & T CODE SEC 7236)	3,597	–	3,597	–	3,597	–
From Athletic Commission Fund (0326) to General Fund (0001) (PER CH 150/94)	81	–	–	–	–	–
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (PER PUB RES CODE SEC 21191)	–	3,890	–	3,890	–	3,890
TOTALS	$21,115	$3,890	$10,905	$3,890	$10,386	$3,890

Schedule 12-E

STATE APPROPRIATIONS LIMIT EXCLUDED APPROPRIATIONS (In Millions)

Budget	Fund	Actual 1999–00	Estimated 2000–01	Estimated 2001–02
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	$2,026	$2,286	$2,583
(9590-501-0001)	General	7	4	4
TOTAL—DEBT SERVICE		**$2,033**	**$2,290**	**$2,587**
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	$244	$919	$772
2660 Department of Transportation (Ch. 3 Mass Transportation)	General	18	50	–
Various (Ch. 3 Except DOT)	Special	17	41	172
Various Qualified Capital Outlay	General	796	2,162	1,225
Various Qualified Capital Outlay	Special	–	168	556
Lease-Revenue Bonds (Capital Outlay)	General	475	489	523
Lease-Revenue Bonds (Capital Outlay)	Special	15	15	16
TOTAL—CAPITAL OUTLAY		**$1,565**	**$3,844**	**$3,264**
SUBVENTIONS:				
6110 K–12 Apportionments (6110-601-0001)	General	$12,819	$14,954	$15,493
6110 K–12 Supplemental Instruction (6110-104, 204, 205-0001)	General	385	527	547
6110 K–12 Class Size Reduction (6110-234-0001)	General	1,534	1,566	1,577
6110 K–12 ROCP (6110-105-0001)	General	320	337	370
6110 K–12 Apprenticeships (6110-103-0001)	General	10	14	16
6110 Charter Sch Block Grant (6110-211-0001)	General	–	23	28
State Subventions Not Counted in Schools' Limit	General	–1,689	–2,844	–2,278
6110 County Offices (6110-608-0001)	General	154	186	201
6870 Community Colleges (6870-101-0001)	General	1,836	2,128	2,206
SUBVENTIONS—EDUCATION		**$15,369**	**$16,891**	**$18,160**
2240 Jobs/Housing Balance Incentive Grants	General	–	$100	$200
5195 State-Local Realignment				
Vehicle License Collection Account	Special	$14	14	14
Vehicle License Fees	Special	803	778	857
(9100-602-0001) Vehicle License Fee General Fund backfill (Realignment)	General	323	452	466
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	37	38	38
9210 Local Government Financing				
(9210-103-0001)	General	3	2	1
(9210-118-0001)	General	150	212	250
(9210-601-0001)	General	36	36	38
(9210-603-0001)	General	2	1	1
9350 Shared Revenues				
(9430-640-0064)	Special	2,283	2,171	2,362
(9100-603-0001) VLF GF backfill (Shared Revenue)	General	1,001	1,407	1,450
(9100-601, 604, 606-0001) Special Reserve for VLF Tax Relief	General	–	2,052	578
SUBVENTIONS—OTHER		**$4,652**	**$7,263**	**$6,255**
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	$2,090	$2,648	$2,608
Various Court and Federal Mandates	General	$1,113	$1,053	$1,177
Various Court and Federal Mandates	Special	105	142	142
TOTAL—MANDATES		**$3,308**	**$3,843**	**$3,927**

Schedule 12-E—Continued

STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 1999–00	Estimated 2000–01	Estimated 2001–02
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	$61	$62	$63
Motor Vehicle Fuel Tax: Gasoline	Special	1,249	1,281	1,314
Motor Vehicle Fuel Tax: Diesel	Special	223	238	250
Weight Fee Revenue	Special	232	246	262
TOTAL—PROPOSITION 111		**$1,765**	**$1,827**	**$1,889**
TAX REFUND:				
9100 Tax Relief				
(9100-101-0001, Programs 10, 30, 50)	General	$484	$726	$557
Smog Impact Fee Refund	General	665	–	–
TOTAL—TAX RELIEF		**$1,149**	**$726**	**$557**
EMERGENCIES:		–	–	–
TOTAL EXCLUSIONS:		**$29,841**	**$36,684**	**$36,639**
General Fund		*$26,839*	*$31,528*	*$30,631*
Special Funds		*$5,002*	*$5,156*	*$6,008*