



## *Statistical Section*





*Governmental  
Cost Funds  
Revenue and  
Expenditure  
Detail*

# General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance

## For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	1991	1992	1993
<b>REVENUES</b> .....	<b>\$ 38,182,831</b>	<b>\$ 41,332,362</b>	<b>\$ 40,238,757</b>
<b>EXPENDITURES</b>			
State Operations .....	10,315,460	10,048,343	9,555,864
Local Assistance .....	31,245,208	34,134,093	31,155,133
Capital Outlay .....	—	6,990	27,982
<b>Total Expenditures</b> .....	<b>41,560,668</b>	<b>44,189,426</b>	<b>40,738,979</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
Transfers from Other Funds .....	485,200	755,144	715,151
Transfers to Other Funds .....	(374,393)	(246,624)	(184,030)
Other Additions .....	1,271,133	134,718	78,396
<b>Total Other Financing Sources and Uses</b> .....	<b>1,381,940</b>	<b>643,238</b>	<b>609,517</b>
<b>Excess of Revenues and Other Sources Over Expenditures and Other Uses</b> .....	<b>(1,995,897)</b>	<b>(2,213,826)</b>	<b>109,295</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), July 1</b> .....	<b>493,824</b>	<b>(1,315,775)</b>	<b>(3,307,007)</b>
<b>Restatements:</b>			
Prior Year Revenue, Accrual Adjustments .....	(10,012)	39,323	(128,735)
Prior Year Expenditure, Accrual Adjustments .....	196,310	183,271	1,086,491
Reserved for Encumbrances .....	—	—	—
Adjustment to Prior Year Debt Service .....	—	—	—
Adjustment to Prior Year Reserve for Article XVI, Section 8, of the State Constitution (Proposition 98) .....	—	—	—
<b>Fund Balances (Deficit), July 1, Restated</b> .....	<b>680,122</b>	<b>(1,093,181)</b>	<b>(2,349,251)</b>
Reserved for Encumbrances .....	368,946	410,359	372,012
Reserved for Unencumbered Balances of Continuing Appropriations .....	44,396	39,719	45,008
Reserved for School Loans.....	—	—	—
Reserved for Article XVI, Section 8, of the State Constitution (Proposition 98) .....	50,245	171,050	150,898
Special Fund for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated, Available for Appropriation .....	(1,779,362)	(3,928,135)	(2,807,874)
<b>Total Fund Balances (Deficit), June 30</b> .....	<b>\$ (1,315,775)</b>	<b>\$ (3,307,007)</b>	<b>\$ (2,239,956)</b>

	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>\$</b>	<b>39,422,461</b>	<b>\$ 42,375,346</b>	<b>\$ 46,082,090</b>	<b>\$ 49,161,352</b>	<b>\$ 54,797,722</b>	<b>\$ 58,935,144</b>	<b>\$ 71,555,636</b>
	10,034,505	10,972,504	11,687,680	12,151,508	14,042,107	14,775,839	15,942,799
	28,846,248	30,958,316	33,132,541	37,433,800	38,990,405	42,260,347	49,974,734
	(26)	9,523	28,930	53,472	57,181	235,697	186,179
	<b>38,880,727</b>	<b>41,940,343</b>	<b>44,849,151</b>	<b>49,638,780</b>	<b>53,089,693</b>	<b>57,271,883</b>	<b>66,103,712</b>
	568,687	1,641,282	4,540,815	181,479	132,009	93,878	423,302
	(249,686)	(1,489,699)	(4,481,123)	(217,262)	(174,501)	(996,571)	(203,818)
	55,809	71,754	61,429	49,325	154,355	339,464	48,095
	<b>374,810</b>	<b>223,337</b>	<b>121,121</b>	<b>13,542</b>	<b>111,863</b>	<b>(563,229)</b>	<b>267,579</b>
	<b>916,544</b>	<b>658,340</b>	<b>1,354,060</b>	<b>(463,886)</b>	<b>1,819,892</b>	<b>1,100,032</b>	<b>5,719,503</b>
	<b>(2,239,956)</b>	<b>(1,004,795)</b>	<b>(393,824)</b>	<b>1,073,851</b>	<b>639,843</b>	<b>2,792,484</b>	<b>3,907,671</b>
	159,231	(217,366)	(5,252)	(59,018)	(165,317)	(147,156)	(204,610)
	(88,476)	431,187	118,867	88,896	498,066	162,311	217,127
	—	—	—	—	—	—	—
	247,862	—	—	—	—	—	—
	—	(261,190)	—	—	—	—	—
	<b>(1,921,339)</b>	<b>(1,052,164)</b>	<b>(280,209)</b>	<b>1,103,729</b>	<b>972,592</b>	<b>2,807,639</b>	<b>3,920,188</b>
	316,002	306,275	450,821	442,479	478,684	591,947	701,275
	51,132	145,757	123,036	68,081	122,836	697,593	1,115,188
	—	1,709,691	1,609,691	1,459,691	1,259,691	1,009,691	699,712
	261,190	—	—	—	—	—	—
	—	—	—	—	931,273	1,608,440	3,777,000
	(1,633,119)	(2,555,547)	(1,109,697)	(1,330,408)	—	—	3,346,516
<b>\$</b>	<b>(1,004,795)</b>	<b>\$ (393,824)</b>	<b>\$ 1,073,851</b>	<b>\$ 639,843</b>	<b>\$ 2,792,484</b>	<b>\$ 3,907,671</b>	<b>\$ 9,639,691</b>

# Governmental Cost Funds Schedule of Revenues by Source

## For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	<u>1991</u>	<u>1992</u>	<u>1993</u>
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 31,143	\$ 165,108	\$ 148,667
Excise Tax on Distilled Spirits .....	98,497	156,244	143,440
Bank and Corporation (Income) Taxes .....	4,544,783	4,538,451	4,659,950
Cigarette Tax .....	745,074	726,064	677,846
Horse Racing Revenues .....	145,972	127,845	112,544
Inheritance, Estate, and Gift Taxes .....	498,774	446,696	458,433
Insurance Gross Premiums Tax .....	1,287,152	1,167,307	1,188,181
Trailer Coach License (In-Lieu) Fees .....	31,097	36,430	36,058
Motor Vehicle License (In-Lieu) Fees .....	2,183,902	2,899,786	2,923,812
Motor Vehicle Fuel Tax—Gasoline .....	1,779,876	2,168,415	2,154,878
Motor Vehicle Fuel Tax—Diesel .....	219,895	288,814	257,696
Motor Vehicle Registration and Other Fees .....	1,298,160	1,433,646	1,510,451
Personal Income Tax .....	16,852,079	17,242,816	17,358,751
Retail Sales and Use Taxes .....	13,839,573	17,458,521	16,598,863
Retail Sales and Use Taxes—Realignment .....	—	—	—
<b>Total Major Taxes and Licenses .....</b>	<b><u>43,555,977</u></b>	<b><u>48,856,143</u></b>	<b><u>48,229,570</u></b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses .....	1,267,819	1,679,918	1,795,943
Revenues from Local Agencies .....	226,564	138,828	489,832
Services to the Public .....	654,241	744,612	805,838
Use of Property and Money .....	839,545	808,529	520,468
Miscellaneous .....	470,276	663,051	470,555
<b>Total Minor Revenues .....</b>	<b><u>3,458,445</u></b>	<b><u>4,034,938</u></b>	<b><u>4,082,636</u></b>
<b>TOTAL ALL REVENUES .....</b>	<b><u>\$ 47,014,422</u></b>	<b><u>\$ 52,891,081</u></b>	<b><u>\$ 52,312,206</u></b>

<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
\$ 144,045	\$ 138,806	\$ 142,627	\$ 144,851	\$ 143,931	\$ 145,083	\$ 147,199
131,752	130,151	126,600	126,214	127,016	128,029	134,967
4,809,273	5,685,618	5,862,420	5,788,414	5,836,881	5,724,237	6,638,898
664,322	674,727	666,779	665,415	644,297	976,512	1,216,651
116,263	107,605	104,158	90,627	81,930	61,185	44,130
552,139	595,238	659,338	599,255	780,197	890,490	928,146
1,196,921	998,868	1,131,737	1,199,554	1,221,285	1,253,972	1,299,777
36,138	36,940	35,806	35,800	34,978	34,284	28,422
2,968,930	3,134,208	3,335,697	3,557,222	3,880,841	3,730,813	3,315,500
2,257,538	2,369,643	2,390,912	2,454,548	2,469,196	2,602,822	2,617,830
290,095	316,088	366,377	370,041	384,650	422,404	451,864
1,513,727	1,578,446	1,637,816	1,667,333	1,744,755	1,845,277	1,919,323
17,402,976	18,608,181	20,877,687	23,275,990	27,927,940	30,894,865	39,578,237
16,857,369	16,279,240	17,503,877	18,427,459	19,548,294	21,008,445	23,400,703
—	1,479,693	1,584,436	1,684,284	1,783,397	1,882,248	2,125,085
<b>48,941,488</b>	<b>52,133,452</b>	<b>56,426,267</b>	<b>60,087,007</b>	<b>66,609,588</b>	<b>71,600,666</b>	<b>83,846,732</b>
1,630,268	1,699,846	1,758,454	1,796,003	1,872,196	2,037,814	2,120,691
435,048	453,217	484,520	521,267	333,752	285,536	350,246
849,560	857,087	902,102	952,583	969,727	1,093,493	1,126,090
441,248	714,423	639,155	635,300	656,927	697,816	1,107,240
558,751	548,114	575,241	532,541	600,097	516,026	1,176,787
<b>3,914,875</b>	<b>4,272,687</b>	<b>4,359,472</b>	<b>4,437,694</b>	<b>4,432,699</b>	<b>4,630,685</b>	<b>5,881,054</b>
<b>\$ 52,856,363</b>	<b>\$ 56,406,139</b>	<b>\$ 60,785,739</b>	<b>\$ 64,524,701</b>	<b>\$ 71,042,287</b>	<b>\$ 76,231,351</b>	<b>\$ 89,727,786</b>

# Governmental Cost Funds Schedule of Expenditures by Function and Character

**For the Past Ten Fiscal Years Ended June 30**

(Amounts in thousands)

	<u>1991</u>	<u>1992</u>	<u>1993</u>
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 226,452	\$ 174,865	\$ 170,061
Judicial .....	645,897	893,281	756,527
Executive .....	565,960	566,642	556,620
State and Consumer Services .....	540,651	605,668	567,778
Business, Transportation, and Housing			
Business and Housing .....	247,027	250,379	402,439
Transportation .....	2,861,361	3,228,453	3,177,866
Trade and Commerce .....	—	—	24,992
Resources .....	1,313,030	1,177,053	1,078,435
Environmental Protection .....	—	296,672	346,786
Health and Human Services .....	14,112,465	16,273,206	15,728,495
Correctional Programs .....	2,528,298	2,735,073	2,693,576
Education			
Education K–12 .....	15,194,287	17,268,507	15,699,317
Higher Education .....	6,113,086	6,135,704	5,344,174
General Government			
General Administration .....	957,895	1,008,546	824,387
Tax Relief .....	987,700	834,392	811,558
Shared Revenues .....	2,910,926	3,017,429	3,113,325
Debt Service .....	1,083,068	1,341,720	1,627,492
Other Statewide Expenditures .....	127,275	(19,185)	(87,124)
Expenditure Adjustment for Encumbrances .....	(385,895)	(312,295)	154,566
Credit for Overhead Services by General Fund .....	(149,240)	(169,704)	(182,689)
Statewide Indirect Cost Recoveries .....	(23,932)	(24,919)	(37,432)
<b>TOTAL</b> .....	<b>\$ 49,856,311</b>	<b>\$ 55,281,487</b>	<b>\$ 52,771,149</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations .....	\$ 14,485,659	\$ 14,956,129	\$ 14,657,902
Local Assistance .....	35,096,858	40,146,513	37,696,530
Capital Outlay .....	273,794	178,845	416,717
<b>TOTAL</b> .....	<b>\$ 49,856,311</b>	<b>\$ 55,281,487</b>	<b>\$ 52,771,149</b>



	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
\$	175,792	\$ 180,769	\$ 187,768	\$ 196,642	\$ 209,690	\$ 219,814	\$ 232,323
	616,862	635,916	704,112	716,712	766,932	1,346,131	1,372,681
	564,997	653,583	691,264	961,025	919,606	958,189	1,241,219
	630,515	697,555	749,368	734,238	771,444	829,745	856,096
	224,217	225,398	243,185	115,089	136,558	136,893	156,499
	3,363,335	3,188,749	3,334,648	3,650,506	3,924,428	4,462,905	5,549,520
	34,122	47,595	51,280	63,789	62,235	130,796	488,489
	1,088,492	1,141,488	1,179,481	1,310,074	1,323,860	1,695,323	1,858,844
	510,274	459,492	505,206	507,156	605,584	600,060	689,678
	15,953,388	16,675,380	17,275,117	17,987,919	18,059,611	19,616,132	21,806,291
	3,074,471	3,280,762	3,638,672	3,606,674	3,901,296	4,181,474	4,412,542
	13,820,462	14,973,978	16,773,927	19,916,015	21,574,341	22,783,975	26,356,838
	4,951,535	5,436,640	5,844,282	6,599,573	7,022,658	7,838,117	8,553,343
	1,015,089	1,000,650	672,935	743,024	764,615	859,703	982,923
	473,707	480,430	474,179	454,509	453,030	450,213	1,840,129
	3,162,558	3,188,090	3,346,240	3,690,512	3,892,036	4,151,197	3,677,687
	1,802,833	2,189,529	2,153,682	2,048,475	1,979,211	1,988,176	2,072,960
	(129,338)	(92,508)	202,158	133,309	1,373,823	891,070	580,307
	(162,958)	694,288	(7,691)	(190,609)	(162,630)	(461,310)	(628,506)
	(184,336)	(156,118)	(130,016)	(147,019)	(125,678)	(144,041)	(170,594)
	(35,399)	(31,132)	(48,730)	(23,307)	(48,963)	(32,791)	(37,423)
	<b>\$ 50,950,618</b>	<b>\$ 54,870,534</b>	<b>\$ 57,841,067</b>	<b>\$ 63,074,306</b>	<b>\$ 67,403,687</b>	<b>\$ 72,501,771</b>	<b>\$ 81,891,846</b>
\$	15,322,082	\$ 16,403,401	\$ 17,341,247	\$ 17,924,850	\$ 20,199,031	\$ 21,092,849	\$ 22,864,874
	35,166,791	37,680,952	39,973,320	44,686,447	46,666,925	50,734,442	58,369,828
	461,745	786,181	526,500	463,009	537,731	674,480	657,144
	<b>\$ 50,950,618</b>	<b>\$ 54,870,534</b>	<b>\$ 57,841,067</b>	<b>\$ 63,074,306</b>	<b>\$ 67,403,687</b>	<b>\$ 72,501,771</b>	<b>\$ 81,891,846</b>

# Governmental Cost Funds Statement of Revenues, Expenditures, and Changes in Fund Balance

## For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	1991	1992	1993
<b>REVENUES</b> .....	<b>\$ 47,014,421</b>	<b>\$ 52,891,082</b>	<b>\$ 52,312,206</b>
<b>EXPENDITURES</b>			
State Operations .....	14,485,659	14,956,126	14,657,902
Local Assistance .....	35,096,858	40,146,513	37,696,530
Capital Outlay .....	273,795	178,845	416,717
<b>Total Expenditures</b> .....	<b>49,856,312</b>	<b>55,281,484</b>	<b>52,771,149</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
Transfers from Other Funds .....	5,118,630	10,193,917	11,266,192
Transfers to Other Funds .....	(5,090,028)	(9,785,083)	(10,971,641)
Revenues Collected for Other Funds .....	36,751,611	39,980,528	39,437,558
Disbursements of Revenues Collected for Other Funds .....	(36,751,611)	(39,980,528)	(39,437,558)
Local Sales Taxes Collected .....	5,055,912	5,314,604	5,282,164
Distributions of Local Sales Taxes .....	(5,055,912)	(5,314,604)	(5,282,164)
Other Additions .....	8,135,654	7,788,316	7,683,654
Other Deductions .....	(6,814,736)	(7,653,998)	(7,174,462)
<b>Total Other Financing Sources and Uses</b> .....	<b>1,349,520</b>	<b>543,152</b>	<b>803,743</b>
<b>Excess of Revenues and Other Sources Over Expenditures and Other Uses</b> .....	<b>(1,492,371)</b>	<b>(1,847,250)</b>	<b>344,800</b>
<b>FUND BALANCES</b>			
<b>Fund Balances, July 1</b> .....	<b>1,829,186</b>	<b>1,884,617</b>	<b>262,706</b>
Restatements:			
Prior Year Revenue, Accrual Adjustments .....	(30,522)	80,067	(402,349)
Prior Year Expenditure, Accrual Adjustments .....	283,722	145,272	1,098,280
Prior Year Surplus Adjustments .....	—	—	—
Reserved for Encumbrances .....	1,294,602	—	—
Adjustment to Prior Year Debt Service .....	—	—	—
Adjustment to Prior Year Reserve for Article XVI, Section 8, of the State Constitution (Proposition 98) .....	—	—	—
<b>Fund Balances, July 1, Restated</b> .....	<b>3,376,988</b>	<b>2,109,956</b>	<b>958,637</b>
Reserved for Encumbrances .....	2,011,425	2,332,605	2,173,736
Reserved for Unencumbered Balances of Continuing Appropriations .....	735,330	891,389	905,435
Other Reserves .....	115,939	171,050	176,093
Contingency Reserve for Economic Uncertainties/Special Fund for Economic Uncertainties .....	1,171,417	1,329,565	1,358,889
Unreserved-Undesignated, Available for Appropriation .....	(2,149,494)	(4,461,903)	(3,310,716)
<b>Total Fund Balances, June 30</b> .....	<b>\$ 1,884,617</b>	<b>\$ 262,706</b>	<b>\$ 1,303,437</b>

	1994	1995	1996	1997	1998	1999	2000
\$	52,856,363	\$ 56,406,139	\$ 60,785,740	\$ 64,524,701	\$ 71,042,287	\$ 76,231,351	\$ 89,727,786
	15,322,082	16,403,401	17,341,251	17,924,850	20,199,031	21,092,849	22,864,874
	35,166,791	37,680,952	39,973,317	44,686,447	46,666,925	50,734,442	58,369,828
	461,745	786,181	526,499	463,009	537,731	674,480	657,144
	<b>50,950,618</b>	<b>54,870,534</b>	<b>57,841,067</b>	<b>63,074,306</b>	<b>67,403,687</b>	<b>72,501,771</b>	<b>81,891,846</b>
	11,215,271	13,985,890	16,283,326	12,187,685	12,476,863	14,608,523	15,442,823
	(12,612,693)	(15,273,683)	(17,736,291)	(13,744,595)	(14,187,228)	(16,415,989)	(17,332,771)
	38,260,564	40,869,602	44,737,950	47,875,659	53,784,704	58,154,931	70,013,321
	(38,260,564)	(40,869,602)	(44,737,950)	(47,875,659)	(53,784,704)	(58,154,931)	(70,013,321)
	5,369,770	5,900,475	5,785,396	6,299,025	6,812,306	7,107,827	8,004,810
	(5,369,770)	(5,978,407)	(5,785,396)	(6,299,025)	(6,812,306)	(7,107,827)	(8,004,810)
	7,692,872	7,392,037	7,662,500	7,891,815	8,859,468	10,106,013	10,169,775
	(7,786,512)	(7,014,967)	(7,592,631)	(7,775,029)	(8,508,588)	(9,591,272)	(9,849,409)
	<b>(1,491,062)</b>	<b>(988,655)</b>	<b>(1,383,096)</b>	<b>(1,440,124)</b>	<b>(1,359,485)</b>	<b>(1,292,725)</b>	<b>(1,569,582)</b>
	<b>414,683</b>	<b>546,950</b>	<b>1,561,577</b>	<b>10,271</b>	<b>2,279,115</b>	<b>2,436,855</b>	<b>6,266,358</b>
	<b>1,303,437</b>	<b>2,238,983</b>	<b>2,687,735</b>	<b>4,588,172</b>	<b>4,749,748</b>	<b>7,414,941</b>	<b>9,941,163</b>
	378,706	(416,919)	64,682	(53,888)	(309,703)	(220,988)	(401,868)
	(105,705)	579,911	274,178	205,193	663,739	310,355	306,280
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	247,862	—	—	—	—	—	—
	—	(261,190)	—	—	—	—	—
	<b>1,824,300</b>	<b>2,140,785</b>	<b>3,026,595</b>	<b>4,739,477</b>	<b>5,103,784</b>	<b>7,504,308</b>	<b>9,845,575</b>
	2,308,364	1,614,825	1,622,513	1,813,126	1,974,668	2,437,066	3,065,571
	2,234,070	2,115,094	2,496,174	2,195,939	2,334,051	3,125,004	3,655,798
	290,181	1,710,691	1,609,698	1,475,510	1,278,315	1,009,691	727,178
	873,579	1,077,712	1,263,614	1,275,357	2,346,770	3,411,038	6,093,318
	(3,467,211)	(3,830,587)	(2,403,827)	(2,010,184)	(550,905)	(41,636)	2,570,068
\$	<b>2,238,983</b>	<b>\$ 2,687,735</b>	<b>\$ 4,588,172</b>	<b>\$ 4,749,748</b>	<b>\$ 7,382,899</b>	<b>\$ 9,941,163</b>	<b>\$ 16,111,933</b>

# Governmental Cost Funds Detailed Statement of Revenues

**Year Ended June 30, 2000**

(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 147,199	\$ —	\$ 147,199
Excise Tax on Distilled Spirits .....	134,967	—	134,967
Bank and Corporation (Income) Taxes .....	6,638,762	136	6,638,898
Cigarette Tax .....	132,199	1,084,452	1,216,651
Horse Racing Revenues .....	5,954	38,176	44,130
Inheritance Tax .....	613	—	613
Estate Tax .....	927,528	—	927,528
Gift Tax .....	5	—	5
Insurance Gross Premiums Tax .....	1,299,777	—	1,299,777
Trailer Coach License (In-Lieu) Fees .....	28,422	—	28,422
Motor Vehicle License (In-Lieu) Fees .....	—	3,315,500	3,315,500
Motor Vehicle Fuel Tax—Gasoline .....	—	2,617,830	2,617,830
Motor Vehicle Fuel Tax—Diesel .....	—	451,864	451,864
Motor Vehicle Registration and Other Fees .....	—	1,919,323	1,919,323
Personal Income Tax .....	39,574,650	3,587	39,578,237
Retail Sales and Use Taxes .....	21,137,297	2,263,406	23,400,703
Retail Sales and Use Taxes—Realignment .....	—	2,125,085	2,125,085
<b>TOTAL MAJOR TAXES AND LICENSES .....</b>	<b>70,027,373</b>	<b>13,819,359</b>	<b>83,846,732</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Quarterly Public Utility Commission Fees .....	—	72,232	72,232
Liquor License Fees .....	2,083	32,754	34,837
Genetic Disease Counseling .....	—	53,178	53,178
Energy Resources Surcharge .....	—	219,191	219,191
Other Regulatory Taxes .....	17,649	47,388	65,037
General Fish and Game Licenses, Tags, Permits .....	—	74,554	74,554
Other Regulatory Fees .....	—	—	—
Renewal Fees .....	—	—	—
Other Regulatory Licenses and Permits .....	44,638	759,133	803,771
Teacher Credential Fees .....	—	20,532	20,532
Insurance Company Fees and Penalties .....	—	41,207	41,207
Division of Real Estate License Fees .....	—	22,627	22,627
Beverage Container Redemption Fees .....	—	397,157	397,157
Hazardous Waste Control Fees .....	—	52,953	52,953
Insurance Department Fees and Assessments .....	—	92,506	92,506
Other .....	2,006	168,903	170,909
<b>Total Regulatory Taxes and Licenses .....</b>	<b>66,376</b>	<b>2,054,315</b>	<b>2,120,691</b>

	General Fund	Special Funds	Total
<b>Revenue from Local Agencies</b>			
Architecture Public Building Fees .....	—	23,434	23,434
Penalties on Traffic Violations .....	—	100,040	100,040
Penalties on Felony Convictions .....	—	38,011	38,011
Fingerprint Identification Card Fees .....	—	46,017	46,017
Trial Court Funding Revenues .....	4	1	5
Other .....	67,306	75,433	142,739
<b>Total Revenue from Local Agencies .....</b>	<b>67,310</b>	<b>282,936</b>	<b>350,246</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	16,959	—	16,959
State Beach and Park Service Fees .....	—	57,787	57,787
Emergency Telephone Users Surcharge .....	—	104,687	104,687
Receipts from Health Care Deposit Fund .....	8,000	—	8,000
California State University Fees .....	—	633,640	633,640
General Fees—Secretary of State .....	25	13,965	13,990
Personalized License Plates .....	—	34,627	34,627
Other .....	11,098	245,302	256,400
<b>Total Services to the Public .....</b>	<b>36,082</b>	<b>1,090,008</b>	<b>1,126,090</b>
<b>Use of Property and Money</b>			
Income from Pooled Money Investments .....	471,952	375	472,327
Income from Surplus Money Investments .....	4,948	325,437	330,385
Federal Lands Royalties .....	—	12,321	12,321
Rentals of State Property .....	6,375	46,556	52,931
State Lands Royalties .....	11,965	59,547	71,512
Other .....	42,614	125,150	167,764
<b>Total Use of Property and Money .....</b>	<b>537,854</b>	<b>569,386</b>	<b>1,107,240</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions .....	—	51,137	51,137
Sale of Fixed Assets .....	3,970	2,378	6,348
Revenue—Abandoned Property .....	223,972	5,672	229,644
Miscellaneous Revenue .....	550,942	93,276	644,218
Penalties and Interest on Personal Income Tax .....	—	32,707	32,707
Uninsured Motorist Fees .....	2,250	559	2,809
Other Revenue—Cost Recoveries .....	120	16,848	16,968
Penalty Assessments .....	29,394	145,273	174,667
Other .....	9,993	8,296	18,289
<b>Total Miscellaneous .....</b>	<b>820,641</b>	<b>356,146</b>	<b>1,176,787</b>
<b>TOTAL MINOR REVENUES .....</b>	<b>1,528,263</b>	<b>4,352,791</b>	<b>5,881,054</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 71,555,636</b>	<b>\$ 18,172,150</b>	<b>\$ 89,727,786</b>

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2000**  
(Amount in thousands)

	Classification by Fund Types		Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capitol Outlay
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>						
<b>Legislative</b>						
Legislature						
Senate	\$ 5,854	\$ 66,081	\$ 71,935	\$ 71,935	\$ —	\$ —
Assembly	11,381	86,045	97,426	97,426	—	—
Legislative Joint Expenses	—	2	2	2	—	—
Total Legislature	17,235	152,128	169,363	169,363	—	—
Contributions to Legislators' Retirement Fund	296	—	296	296	—	—
Legislative Counsel Bureau	62,664	—	62,664	62,664	—	—
<b>Total Legislative</b>	<b>80,195</b>	<b>152,128</b>	<b>232,323</b>	<b>232,323</b>	<b>—</b>	<b>—</b>
<b>Judicial</b>						
<b>Judiciary - Unallocated</b>						
California Judicial Center Library	1,220	—	1,220	1,220	—	—
Supreme Court	28,076	—	28,076	28,076	—	—
Judicial Council	68,691	(159)	68,532	57,287	11,245	—
District Courts of Appeal						
First District Court of Appeal	23,111	—	23,111	23,111	—	—
Second District Court of Appeal	43,111	—	43,111	43,111	—	—
Third District Court of Appeal	14,559	—	14,559	14,559	—	—
Fourth District Court of Appeal	35,751	—	35,751	35,751	—	—
Fifth District Court of Appeal	13,532	—	13,532	13,532	—	—
Sixth District Court of Appeal	9,567	—	9,567	9,567	—	—
Total Districts Court of Appeal	139,631	—	139,631	139,631	—	—
Total Judiciary - Unallocated	237,618	(159)	237,459	226,214	11,245	—
Commission on Judicial Performance	3,516	—	3,516	3,516	—	—
Habeas Resource Center	6,958	—	6,958	6,958	—	—
Contributions to Judges' Retirement Fund	81,544	—	81,544	2,214	79,330	—
State Block Grant Trial Court Funding	962,042	81,162	1,043,204	—	1,043,204	—
<b>Total Judicial</b>	<b>1,291,678</b>	<b>81,003</b>	<b>1,372,681</b>	<b>288,902</b>	<b>1,133,779</b>	<b>—</b>
<b>Executive/Governor</b>						
Governor's Office	5,310	—	5,310	5,310	—	—
Department of Information Technology	34,255	—	34,255	34,255	—	—

	Classification by Fund Types			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Secretary for State and Consumer Services .....	595	—	595	595	—	—
Secretary for Business, Transportation, and Housing .....	115	638	753	753	—	—
Secretary for Environmental Protection .....	3,780	2,860	6,640	6,640	—	—
Secretary for Health and Human Services .....	1,308	—	1,308	1,308	—	—
Secretary for Youth and Adult Correctional Agency .....	1,427	—	1,427	1,427	—	—
Secretary for Resources .....	8,483	829	9,312	2,182	7,130	—
Office of the Inspector General .....	6,044	—	6,044	6,044	—	—
Office of Planning and Research .....	20,140	472	20,612	10,612	10,000	—
Office of Emergency Services .....	141,710	3,051	144,761	35,353	109,408	—
Office of Secretary for Education .....	175,000	—	175,000	—	175,000	—
Governor's Portrait .....	—	—	—	—	—	—
Requirements of Governor-Elect and Outgoing Governor .....	—	—	—	—	—	—
<b>Total Executive/Governor .....</b>	<b>398,167</b>	<b>7,850</b>	<b>406,017</b>	<b>104,479</b>	<b>301,538</b>	<b>—</b>
<b>Executive/Constitutional Offices</b>						
Office of Lieutenant Governor .....	1,734	—	1,734	1,734	—	—
Department of Justice .....	268,779	87,156	355,935	333,147	20,391	2,397
State Controller .....	60,535	4,100	64,635	64,589	46	—
State Controller's Statewide Information Technology Project .....	1,470	—	1,470	1,470	—	—
Department of Insurance .....	755	134,330	135,085	107,000	28,085	—
State Board of Equalization .....	182,707	21,843	204,550	204,550	—	—
Secretary of State .....	37,420	20,312	57,732	50,351	7,381	—
State Treasurer .....	4,035	439	4,474	4,474	—	—
California Debt Advisory Commission .....	—	1,353	1,353	1,353	—	—
California Debt Limit Allocation Committee .....	—	824	824	824	—	—
California Gambling Control Commission .....	—	2	2	2	—	—
California Health Facilities Authority .....	5,000	—	5,000	—	5,000	—
California Industrial Development Financing Advisory Committee .....	—	305	305	305	—	—
California Tax Credit Allocation Committee .....	—	2,103	2,103	1,714	389	—
<b>Total Executive/Constitutional Offices .....</b>	<b>562,435</b>	<b>272,767</b>	<b>835,202</b>	<b>771,513</b>	<b>61,292</b>	<b>2,397</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE .....</b>	<b>2,332,475</b>	<b>513,748</b>	<b>2,846,223</b>	<b>1,347,217</b>	<b>1,496,609</b>	<b>2,397</b>
<b>STATE AND CONSUMER SERVICES</b>						
California Science Center .....	10,942	2,784	13,726	13,293	—	433
California Afro-American Museum .....	2,234	—	2,234	2,234	—	—
Department of Consumer Affairs—Regulatory Boards .....	—	9,796	9,796	9,796	—	—
State Board of Accountancy .....	—	—	—	—	—	—

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2000**  
(Amount in thousands)

	Classification by Fund Types			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
California State Board of Architectural Examiners .....	—	3,145	3,145	3,145	—	—	—
Board of Behavioral Science Examiners .....	—	4,214	4,214	4,214	—	—	—
Contractors State License Board .....	—	44,667	44,667	44,667	—	—	—
State Board of Dentistry .....	—	5,800	5,800	5,800	—	—	—
Committee of Dental Auxiliaries .....	—	1,202	1,202	1,202	—	—	—
State Board of Registration for Geologists and Geophysicists .....	—	937	937	937	—	—	—
State Board of Guide Dogs for the Blind .....	—	95	95	95	—	—	—
Board of Medical Quality Assurance of the State of California .....	—	31,169	31,169	31,169	—	—	—
Acupuncture Advisory Committee .....	—	1,648	1,648	1,648	—	—	—
Hearing Aid Dispensers Examining Committee .....	—	—	—	—	—	—	—
Physical Therapy Examining Committee .....	—	1,386	1,386	1,386	—	—	—
Physicians Assistant Examining Committee .....	—	718	718	718	—	—	—
California Board of Podiatric Medicine .....	—	813	813	813	—	—	—
Board of Psychology .....	—	2,631	2,631	2,631	—	—	—
Respiratory Care Examining Committee .....	—	1,479	1,479	1,479	—	—	—
Speech Pathology and Audiology Examining Committee .....	—	—	—	—	—	—	—
State Board of Optometry .....	—	1,164	1,164	1,164	—	—	—
California State Board of Pharmacy .....	—	6,103	6,103	6,103	—	—	—
State Board of Registration for Professional Engineers and Land Surveyors .....	—	7,005	7,005	7,005	—	—	—
Board of Registered Nursing .....	—	12,501	12,501	12,501	—	—	—
Court Reporters Board of California .....	—	914	914	914	—	—	—
Structural Pest Control Board .....	—	2,920	2,920	2,920	—	—	—
Board of Examiners for Veterinary Medicine .....	—	1,581	1,581	1,581	—	—	—
Vocational Nurse Examining Board .....	—	3,603	3,603	3,603	—	—	—
Psychiatric Technician Account .....	—	909	909	909	—	—	—
Total Department of Consumer Affairs—Regulatory Boards .....	—	146,400	146,400	146,400	—	—	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	24,741	114,485	139,226	139,151	75	—	—
State Athletic Commission .....	885	93	978	978	—	—	—
Department of Fair Employment and Housing .....	15,225	—	15,225	15,225	—	—	—
Fair Employment and Housing Commission .....	1,250	—	1,250	1,250	—	—	—
Franchise Tax Board .....	361,438	9,136	370,574	370,193	—	—	381
Department of General Services—Headquarters .....	14,437	144,615	159,052	59,797	98,974	—	281



	Classification by Fund Types		Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Allocation Board .....	—	—	—	—	—	—
State Personnel Board .....	7,431	—	7,431	7,431	—	—
<b>TOTAL STATE AND CONSUMER SERVICES .....</b>	<b>438,583</b>	<b>417,513</b>	<b>856,096</b>	<b>755,952</b>	<b>99,049</b>	<b>1,095</b>
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>						
<b>Business and Housing</b>						
Department of Alcoholic Beverage Control .....	—	31,318	31,318	29,834	1,484	—
Alcoholic Beverage Control Appeals Board .....	—	701	701	701	—	—
Department of Financial Institutions .....	—	15,606	15,606	15,606	—	—
Department of Corporations .....	—	38,140	38,140	38,140	—	—
Department of Housing and Community Development .....	37,365	3,599	40,964	9,437	31,527	—
Office of Real Estate Appraisers .....	—	3,687	3,687	3,687	—	—
Department of Real Estate .....	—	26,083	26,083	26,083	—	—
<b>Total Business and Housing .....</b>	<b>37,365</b>	<b>119,134</b>	<b>156,499</b>	<b>123,488</b>	<b>33,011</b>	<b>—</b>
<b>Transportation</b>						
California Transportation Commission .....	—	1,399	1,399	1,399	—	—
Special Transportation Program .....	—	100,236	100,236	—	100,236	—
Department of Transportation .....	38,335	3,310,707	3,349,042	1,923,716	6,18,824	806,502
High-Speed Rail Authority .....	—	3,030	3,030	3,030	—	—
Office of Traffic Safety .....	—	326	326	326	—	—
Department of the California Highway Patrol .....	—	822,204	822,204	817,279	—	4,925
Department of Motor Vehicles .....	669,343	603,940	1,273,283	1,266,031	—	7,252
<b>Total Transportation .....</b>	<b>707,678</b>	<b>4,841,842</b>	<b>5,549,520</b>	<b>4,011,781</b>	<b>719,060</b>	<b>818,679</b>
<b>TOTAL BUSINESS, TRANSPORTATION, AND HOUSING .....</b>	<b>745,043</b>	<b>4,960,976</b>	<b>5,706,019</b>	<b>4,135,269</b>	<b>752,071</b>	<b>818,679</b>
<b>TRADE AND COMMERCE</b>						
Trade and Commerce Agency .....	480,438	8,051	488,489	33,089	455,400	—
<b>TOTAL TRADE AND COMMERCE .....</b>	<b>480,438</b>	<b>8,051</b>	<b>488,489</b>	<b>33,089</b>	<b>455,400</b>	<b>—</b>
<b>RESOURCES</b>						
Special Resources Programs .....	2,787	277	3,064	429	2,635	—
California Tahoe Conservancy .....	13,290	5,923	19,213	3,590	525	15,098
Geothermal Resources Development Program .....	—	—	—	—	—	—
California Conservation Corps .....	33,371	34,977	68,348	68,064	—	284
Energy Resources Conservation and Development Commission .....	4,992	173,059	178,051	171,535	6,516	—
Renewable Resources Investment Program .....	—	—	—	—	—	—
Colorado River Board of California .....	199	16	215	215	—	—
Department of Conservation .....	22,193	411,394	433,587	429,755	3,832	—

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2000**  
(Amount in thousands)

	Classification by Fund Types			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
Department of Forestry and Fire Protection .....	463,751	5,217	468,968	445,771	200	22,997	
State Lands Commission .....	10,919	6,320	17,239	17,202	—	37	
Seismic Safety Commission .....	—	—	—	—	—	—	
Department of Fish and Game .....	36,455	119,984	156,439	153,238	2,541	660	
Wildlife Conservation Board .....	38,229	(11,704)	26,525	2,927	—	23,598	
Department of Boating and Waterways .....	—	(289)	(289)	—	(289)	—	
California Coastal Commission .....	9,765	377	10,142	9,202	940	—	
State Coastal Conservancy .....	35,737	2,504	38,241	1,527	460	36,254	
Native American Heritage Commission .....	311	—	311	311	—	—	
Department of Parks and Recreation .....	182,087	123,555	305,642	219,294	71,901	14,447	
Santa Monica Mountains Conservancy .....	9,620	447	10,067	447	—	9,620	
San Francisco Bay Conservation and Development Commission .....	2,813	—	2,813	2,813	—	—	
San Joaquin River Conservancy .....	—	174	174	174	—	—	
Delta Protection Commission .....	—	122	122	122	—	—	
Coachella Valley Mountains Conservancy .....	—	(11)	(11)	(13)	—	2	
Department of Water Resources .....	115,481	4,502	119,983	89,303	13,212	17,468	
<b>TOTAL RESOURCES .....</b>	<b>982,000</b>	<b>876,844</b>	<b>1,858,844</b>	<b>1,615,906</b>	<b>102,473</b>	<b>140,465</b>	
<b>ENVIRONMENTAL PROTECTION</b>							
Air Resources Board .....	30,033	96,807	126,840	119,329	7,511	—	
California Integrated Waste Management Board .....	93	109,242	109,335	59,892	49,443	—	
Department of Pesticide Regulation .....	13,792	35,447	49,239	36,439	12,800	—	
State Water Resources Control Board .....	56,773	246,014	302,787	300,536	2,251	—	
Department of Toxic Substances Control .....	31,062	61,167	92,229	92,229	—	—	
Office of Environmental Health Hazard Assessment .....	8,492	756	9,248	9,248	—	—	
<b>TOTAL ENVIRONMENTAL PROTECTION .....</b>	<b>140,245</b>	<b>549,433</b>	<b>689,678</b>	<b>617,673</b>	<b>72,005</b>	<b>—</b>	
<b>HEALTH AND WELFARE</b>							
Emergency Medical Services Authority .....	9,202	729	9,931	2,724	7,207	—	
Office of Statewide Health Planning and Development .....	7,917	34,270	42,187	34,059	8,128	—	
Department of Aging .....	36,110	1,183	37,293	3,894	33,399	—	
Department of Alcohol and Drug Programs .....	95,549	2,462	98,011	6,308	91,703	—	
Governors Advisory Committee, Child Development Programs .....	415	—	415	415	—	—	

	Classification by Fund Types			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Children and Families First Commission .....	—	784,300	784,300	19,324	764,976	—
Department of Health Services .....	8,665,357	369,770	9,035,127	366,669	8,667,974	484
California Medical Assistance Commission .....	1,125	—	1,125	1,125	—	—
Major Risk Medical Insurance Board .....	78,749	95,915	174,664	2,543	172,121	—
Department of Developmental Services .....	888,009	3,876	891,885	122,352	772,724	(3,191)
Northern California Facility—Yuba City .....	5,382	—	5,382	5,382	—	—
Department of Mental Health .....	693,132	500	693,632	381,416	311,280	936
Department of Community Services and Development .....	8,000	—	8,000	350	7,650	—
Employment Development Department .....	24,637	50,421	75,058	74,808	250	—
Department of Rehabilitation .....	128,661	—	128,661	40,630	88,031	—
Department of Child Support Services .....	2,446	—	2,446	2,446	—	—
Department of Social Services .....	6,840,415	5,009	6,845,424	112,327	6,733,097	—
State/Local Realignment .....	—	2,972,750	2,972,750	—	2,972,750	—
<b>TOTAL HEALTH AND WELFARE .....</b>	<b>17,485,106</b>	<b>4,321,185</b>	<b>21,806,291</b>	<b>1,176,772</b>	<b>20,631,290</b>	<b>(1,771)</b>
<b>YOUTH AND ADULT CORRECTIONAL AGENCY</b>						
Department of Corrections .....	3,059,209	—	3,059,209	3,052,987	—	6,222
Department of Corrections—Headquarters .....	1,128,468	—	1,128,468	1,041,584	52,447	34,437
Board of Corrections .....	38,479	16,185	54,664	5,121	49,543	—
Board of Prison Terms .....	17,179	—	17,179	17,179	—	—
Youthful Offender Parole Board .....	3,349	—	3,349	3,349	—	—
Department of the Youth Authority—Headquarters .....	25,513	—	25,513	13,341	2,602	9,570
Northern Schools .....	135,238	—	135,238	135,238	—	—
Northern Camps .....	8,369	—	8,369	8,369	—	—
Southern Schools .....	158,259	—	158,259	158,259	—	—
Federal Immigration Incarceration .....	(177,706)	—	(177,706)	(177,706)	—	—
<b>TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY .</b>	<b>4,396,357</b>	<b>16,185</b>	<b>4,412,542</b>	<b>4,257,721</b>	<b>104,592</b>	<b>50,229</b>
<b>EDUCATION</b>						
<b>K-12 Education</b>						
Department of Education .....	25,198,701	37,380	25,236,081	100,299	25,134,722	1,060
Commission for Academic Content and Performance Standards .....	—	—	—	—	—	—
California State Library .....	100,875	503	101,378	18,008	83,370	—
California State Summer School for the Arts .....	730	—	730	730	—	—
Contributions to Teachers Retirement Fund .....	936,528	—	936,528	—	936,528	—
School Facilities Aid Program .....	20,733	3,561	24,294	110	24,184	—
Commission on Teacher Credentialing .....	35,078	22,749	57,827	24,578	33,249	—
<b>Total K-12 Education .....</b>	<b>26,292,645</b>	<b>64,193</b>	<b>26,356,838</b>	<b>143,725</b>	<b>26,212,053</b>	<b>1,060</b>

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2000**  
(Amount in thousands)

	Classification by Fund Types			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
<b>Higher Education</b>							
Board of Governors of the California Community Colleges .....	2,421,257	1,483	2,422,740	11,200	2,411,540	—	—
California Postsecondary Education Commission .....	3,306	—	3,306	3,187	119	—	—
University of California .....	2,716,462	56,688	2,773,150	2,773,150	—	—	—
Hastings College of Law .....	14,434	—	14,434	14,434	—	—	—
California State University .....	2,180,565	632,988	2,813,553	2,807,263	—	—	6,290
Student Aid Commission .....	386,190	139,970	526,160	149,328	376,832	—	—
<b>Total Higher Education</b> .....	<b>7,722,214</b>	<b>831,129</b>	<b>8,553,343</b>	<b>5,758,562</b>	<b>2,788,491</b>	<b>6,290</b>	<b>6,290</b>
<b>TOTAL EDUCATION</b> .....	<b>34,014,859</b>	<b>895,322</b>	<b>34,910,181</b>	<b>5,902,287</b>	<b>29,000,544</b>	<b>7,350</b>	<b>7,350</b>
<b>GENERAL GOVERNMENT</b>							
<b>General Administration</b>							
Office of Criminal Justice Planning .....	104,637	17,734	122,371	4,564	117,807	—	—
Commission on Peace Officer Standards and Training .....	—	48,287	48,287	26,525	21,762	—	—
State Public Defender .....	10,979	—	10,979	10,979	—	—	—
Payment to Counties for Costs of Homicide Trials .....	2,354	—	2,354	—	2,354	—	—
California Arts Council .....	38,640	707	39,347	2,578	36,769	—	—
Native American Heritage Commission .....	—	—	—	—	—	—	—
Agricultural Labor Relations Board .....	4,219	—	4,219	4,219	—	—	—
Public Employment Relations Board .....	4,434	—	4,434	4,434	—	—	—
Department of Industrial Relations .....	164,970	32,095	197,065	195,350	1,715	—	—
Department of Personnel Administration .....	11,014	(477)	10,537	10,537	—	—	—
California Citizen Compensation Committee .....	2	—	2	2	—	—	—
Workers Compensation Benefits							
Workers Compensation Benefits for Subsequent Injuries .....	6,168	2,794	8,962	8,962	—	—	—
Disaster Service Workers .....	659	—	659	—	659	—	—
<b>Total Workers Compensation Benefits</b> .....	<b>6,827</b>	<b>2,794</b>	<b>9,621</b>	<b>8,962</b>	<b>659</b>	<b>—</b>	<b>—</b>
Board of Chiropractic Examiners .....	—	1,725	1,725	1,725	—	—	—
Board of Osteopathic Examiners .....	—	870	870	870	—	—	—
Board of Pilot Commissioners for Bays of San Francisco, San Pablo and Suisun .....	—	871	871	871	—	—	—

	Classification by Fund Types			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Horse Racing Board .....	—	7,582	7,582	7,582	—	—
Department of Food and Agriculture .....	91,186	107,201	198,387	141,547	55,655	1,185
Fair Political Practices Commission .....	5,720	—	5,720	5,720	—	—
Political Reform Act of 1974 .....	2,139	—	2,139	2,139	—	—
Public Utilities Commission .....	—	72,726	72,726	72,726	—	—
Seismic Safety Commission .....	779	—	779	779	—	—
State Board of Control .....	879	99,773	100,652	100,652	—	—
Commission on Local Governance for the 21st Century .....	429	—	429	429	—	—
Electricity Oversight Board .....	—	1,648	1,648	1,648	—	—
Commission on State Government Organization and Economy .....	702	—	702	702	—	—
Membership in Interstate Organizations of State Governments .....	1,650	—	1,650	1,650	—	—
Commission on the Status of Women .....	422	—	422	422	—	—
California Law Revision Commission .....	612	—	612	612	—	—
Commission on Uniform State Laws .....	134	—	134	134	—	—
Bureau of State Audits .....	10,841	(271)	10,570	10,570	—	—
Department of Finance .....	32,777	—	32,777	32,777	—	—
Commission on State Mandates .....	1,347	—	1,347	1,347	—	—
Office of Administrative Law .....	2,289	—	2,289	2,289	—	—
Military Department .....	27,221	57	27,278	24,488	—	2,790
Department of Veterans Affairs						
Veterans Home of California—Headquarters .....	6,022	(194)	5,828	2,115	3,713	—
Veterans Home of California—Yountville .....	34,024	—	34,024	28,627	—	5,397
Veterans Home of California—Barstow .....	11,448	—	11,448	11,448	—	—
Veterans Home of California—Chula Vista .....	11,071	—	11,071	11,071	—	—
Total Department of Veterans Affairs .....	62,565	(194)	62,371	53,261	3,713	5,397
Veterans Memorial Commission .....	—	27	27	27	—	—
<b>Total General Administration .....</b>	<b>589,768</b>	<b>393,155</b>	<b>982,923</b>	<b>733,117</b>	<b>240,434</b>	<b>9,372</b>
<b>Tax Relief</b>						
General Tax Relief .....	1,840,129	—	1,840,129	—	1,840,129	—
<b>Total Tax Relief .....</b>	<b>1,840,129</b>	<b>—</b>	<b>1,840,129</b>	<b>—</b>	<b>1,840,129</b>	<b>—</b>
<b>Local Government Aid (Subventions)</b>						
Local Government Financing .....	330,960	—	330,960	—	330,960	—
Shared Revenues						
Apportionment of Off-Highway License Fees .....	—	1,116	1,116	—	1,116	—
Apportionment of Motor Vehicle License Fees (In-Lieu) .....	—	2,283,687	2,283,687	—	2,283,687	—
Apportionment of Tideland Revenues .....	227	—	227	—	227	—

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2000**  
(Amount in thousands)

	Classification by Fund Types			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Apportionment of Motor Vehicle Fuel Tax .....	—	1,059,911	1,059,911	33,488	1,026,423	—
Apportionment of Geothermal Resources .....	—	1,786	1,786	1,786	—	—
Total Shared Revenues .....	227	3,346,500	3,346,727	35,274	3,311,453	—
<b>Total Local Government Aid (Subventions) .....</b>	<b>331,187</b>	<b>3,346,500</b>	<b>3,677,687</b>	<b>35,274</b>	<b>3,642,413</b>	<b>—</b>
<b>Debt Service</b>						
Payment of Interest on Pooled Money Investment Loans .....	6,813	—	6,813	6,813	—	—
General Obligation Bonds and Commercial Paper .....	2,025,630	—	2,025,630	2,025,630	—	—
Payment of Interest on General Fund Loans .....	27,256	—	27,256	27,256	—	—
Interest Payments to Federal Government .....	12,991	270	13,261	13,261	—	—
<b>Total Debt Service .....</b>	<b>2,072,690</b>	<b>270</b>	<b>2,072,960</b>	<b>2,072,960</b>	<b>—</b>	<b>—</b>
<b>Statewide Expenditure and Savings</b>						
Health Benefits for Annuitants .....	351,556	—	351,556	351,556	—	—
Equity Claims of Board of Control .....	1,452	882	2,334	2,334	—	—
Judgments, Settlements, and Tort Liability Claims .....	20,079	1,222	21,301	21,301	—	—
Augmentation for Employee Compensation .....	—	—	—	—	—	—
Federal Levy of State Funds .....	—	—	—	—	—	—
Unallocated Capital Outlay .....	1,000	—	1,000	—	—	1,000
Reserve for Encumbrance .....	(109,328)	(519,175)	(628,503)	(111,737)	(145,094)	(371,672)
General Fund Credits from Special Funds .....	27,496	6,023	33,519	(44,394)	77,913	—
Other Statewide Expenditures .....	(37,423)	—	(37,423)	(37,423)	—	—
General Fund Credits from Federal Funds .....	—	—	—	—	—	—
<b>Total Statewide Expenditure and Savings .....</b>	<b>254,832</b>	<b>(511,048)</b>	<b>(256,216)</b>	<b>181,637</b>	<b>(67,181)</b>	<b>(370,672)</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>5,088,606</b>	<b>3,228,877</b>	<b>8,317,483</b>	<b>3,022,988</b>	<b>5,655,795</b>	<b>(361,300)</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 66,103,712</b>	<b>\$ 15,788,134</b>	<b>\$ 81,891,846</b>	<b>\$ 22,864,874</b>	<b>\$ 58,369,828</b>	<b>\$ 657,144</b>

(Concluded)

**THIS PAGE INTENTIONALLY BLANK**

