



*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)

	1992	1993	1994
<b>REVENUES</b> .....	<b>\$ 41,332,362</b>	<b>\$ 40,238,757</b>	<b>\$ 39,422,461</b>
<b>EXPENDITURES</b>			
State Operations .....	10,048,343	9,555,864	10,034,505
Local Assistance .....	34,134,093	31,155,133	28,846,248
Capital Outlay .....	6,990	27,982	(26)
<b>Total Expenditures</b> .....	<b>44,189,426</b>	<b>40,738,979</b>	<b>38,880,727</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
Transfers from Other Funds .....	755,144	715,151	568,687
Transfers to Other Funds .....	(246,624)	(184,030)	(249,686)
Other Additions .....	134,718	78,396	55,809
<b>Total Other Financing Sources and Uses</b> .....	<b>643,238</b>	<b>609,517</b>	<b>374,810</b>
<b>Excess of Revenues and Other Sources Over Expenditures and Other Uses</b> .....	<b>(2,213,826)</b>	<b>109,295</b>	<b>916,544</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), July 1</b> .....	<b>(1,315,775)</b>	<b>(3,307,007)</b>	<b>(2,239,956)</b>
<b>Restatements:</b>			
Prior Year Revenue, Accrual Adjustments .....	39,323	(128,735)	159,231
Prior Year Expenditure, Accrual Adjustments .....	183,271	1,086,491	(88,476)
Adjustment to Prior Year Debt Service .....	—	—	247,862
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>(1,093,181)</b>	<b>(2,349,251)</b>	<b>(1,921,339)</b>
Reserved for Encumbrances .....	410,359	372,012	316,002
Reserved for Unencumbered Balances of Continuing Appropriations .....	39,719	45,008	51,132
Reserved for School Loans.....	—	—	—
Reserved for Article XVI, Section 8, of the State Constitution (Proposition 98) .....	171,050	150,898	261,190
Special Fund for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated, Available for Appropriation .....	(3,928,135)	(2,807,874)	(1,633,119)
<b>Total Fund Balances (Deficit), June 30</b> .....	<b>\$ (3,307,007)</b>	<b>\$ (2,239,956)</b>	<b>\$ (1,004,795)</b>

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
\$	42,375,346	\$ 46,082,090	\$ 49,161,352	\$ 54,797,722	\$ 58,935,144	\$ 71,555,636	\$ 77,609,900
	10,972,504	11,687,680	12,151,508	14,042,107	14,775,839	15,942,799	17,641,711
	30,958,316	33,132,541	37,433,800	38,990,405	42,260,347	49,974,734	58,441,411
	9,523	28,930	53,472	57,181	235,697	186,179	2,044,250
	<u>41,940,343</u>	<u>44,849,151</u>	<u>49,638,780</u>	<u>53,089,693</u>	<u>57,271,883</u>	<u>66,103,712</u>	<u>78,127,372</u>
	1,641,282	4,540,815	181,479	132,009	93,878	423,302	6,561,817
	(1,489,699)	(4,481,123)	(217,262)	(174,501)	(996,571)	(203,818)	(6,324,088)
	71,754	61,429	49,325	154,355	339,464	48,095	46,309
	<u>223,337</u>	<u>121,121</u>	<u>13,542</u>	<u>111,863</u>	<u>(563,229)</u>	<u>267,579</u>	<u>284,038</u>
	<u>658,340</u>	<u>1,354,060</u>	<u>(463,886)</u>	<u>1,819,892</u>	<u>1,100,032</u>	<u>5,719,503</u>	<u>(233,434)</u>
	<u>(1,004,795)</u>	<u>(393,824)</u>	<u>1,073,851</u>	<u>639,843</u>	<u>2,792,484</u>	<u>3,907,671</u>	<u>9,639,691</u>
	(217,366)	(5,252)	(59,018)	(165,317)	(147,156)	(204,610)	(158,787)
	431,187	118,867	88,896	498,066	162,311	217,127	(229,949)
	—	—	—	—	—	—	—
	(261,190)	—	—	—	—	—	—
	<u>(1,052,164)</u>	<u>(280,209)</u>	<u>1,103,729</u>	<u>972,592</u>	<u>2,807,639</u>	<u>3,920,188</u>	<u>9,250,955</u>
	306,275	450,821	442,479	478,684	591,947	701,275	1,834,257
	145,757	123,036	68,081	122,836	697,593	1,115,188	1,436,716
	1,709,691	1,609,691	1,459,691	1,259,691	1,009,691	699,712	349,734
	—	—	—	—	—	—	—
	—	—	—	931,273	1,608,440	3,777,000	3,655,000
	(2,555,547)	(1,109,697)	(1,330,408)	—	—	3,346,516	1,741,814
\$	<u>(393,824)</u>	<u>\$ 1,073,851</u>	<u>\$ 639,843</u>	<u>\$ 2,792,484</u>	<u>\$ 3,907,671</u>	<u>\$ 9,639,691</u>	<u>\$ 9,017,521</u>

# Governmental Cost Funds Schedule of Revenues by Source

**For the Past Ten Fiscal Years Ended June 30**  
(Amounts in thousands)

	<u>1992</u>	<u>1993</u>	<u>1994</u>
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 165,108	\$ 148,667	\$ 144,045
Excise Tax on Distilled Spirits .....	156,244	143,440	131,752
Bank and Corporation (Income) Taxes .....	4,538,451	4,659,950	4,809,273
Cigarette Tax .....	726,064	677,846	664,322
Horse Racing Revenues .....	127,845	112,544	116,263
Inheritance, Estate, and Gift Taxes .....	446,696	458,433	552,139
Insurance Gross Premiums Tax .....	1,167,307	1,188,181	1,196,921
Trailer Coach License (In-Lieu) Fees .....	36,430	36,058	36,138
Motor Vehicle License (In-Lieu) Fees .....	2,899,786	2,923,812	2,968,930
Motor Vehicle Fuel Tax – Gasoline .....	2,168,415	2,154,878	2,257,538
Motor Vehicle Fuel Tax – Diesel .....	288,814	257,696	290,095
Motor Vehicle Registration and Other Fees .....	1,433,646	1,510,451	1,513,727
Personal Income Tax .....	17,242,816	17,358,751	17,402,976
Retail Sales and Use Taxes .....	17,458,521	16,598,863	16,857,369
Retail Sales and Use Taxes – Realignment .....	—	—	—
<b>Total Major Taxes and Licenses .....</b>	<b><u>48,856,143</u></b>	<b><u>48,229,570</u></b>	<b><u>48,941,488</u></b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses .....	1,679,918	1,795,943	1,630,268
Revenues from Local Agencies .....	138,828	489,832	435,048
Services to the Public .....	744,612	805,838	849,560
Use of Property and Money .....	808,529	520,468	441,248
Miscellaneous .....	663,051	470,555	558,751
<b>Total Minor Revenues .....</b>	<b><u>4,034,938</u></b>	<b><u>4,082,636</u></b>	<b><u>3,914,875</u></b>
<b>TOTAL, ALL REVENUES .....</b>	<b><u>\$ 52,891,081</u></b>	<b><u>\$ 52,312,206</u></b>	<b><u>\$ 52,856,363</u></b>

<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
\$ 138,806	\$ 142,627	\$ 144,851	\$ 143,931	\$ 145,083	\$ 147,199	\$ 150,630
130,151	126,600	126,214	127,016	128,029	134,967	137,820
5,685,618	5,862,420	5,788,414	5,836,881	5,724,237	6,638,898	6,899,322
674,727	666,779	665,415	644,297	976,512	1,216,651	1,150,869
107,605	104,158	90,627	81,930	61,185	44,130	42,360
595,238	659,338	599,255	780,197	890,490	928,146	934,709
998,868	1,131,737	1,199,554	1,221,285	1,253,972	1,299,777	1,496,556
36,940	35,806	35,800	34,978	34,284	28,422	26,337
3,134,208	3,335,697	3,557,222	3,880,841	3,730,813	3,315,500	3,314,891
2,369,643	2,390,912	2,454,548	2,469,196	2,602,822	2,617,830	2,679,717
316,088	366,377	370,041	384,650	422,404	451,864	462,425
1,578,446	1,637,816	1,667,333	1,744,755	1,845,277	1,919,323	1,945,314
18,608,181	20,877,687	23,275,990	27,927,940	30,894,865	39,578,237	44,618,532
16,279,240	17,503,877	18,427,459	19,548,294	21,008,445	23,400,703	24,338,838
1,479,693	1,584,436	1,684,284	1,783,397	1,882,248	2,125,085	2,277,235
<b><u>52,133,452</u></b>	<b><u>56,426,267</u></b>	<b><u>60,087,007</u></b>	<b><u>66,609,588</u></b>	<b><u>71,600,666</u></b>	<b><u>83,846,732</u></b>	<b><u>90,475,555</u></b>
1,699,846	1,758,454	1,796,003	1,872,196	2,037,814	2,120,691	2,387,179
453,217	484,520	521,267	333,752	285,536	350,246	547,660
857,087	902,102	952,583	969,727	1,093,493	1,126,090	1,178,196
714,423	639,155	635,300	656,927	697,816	1,107,240	1,520,815
548,114	575,241	532,541	600,097	516,026	1,176,787	928,371
<b><u>4,272,687</u></b>	<b><u>4,359,472</u></b>	<b><u>4,437,694</u></b>	<b><u>4,432,699</u></b>	<b><u>4,630,685</u></b>	<b><u>5,881,054</u></b>	<b><u>6,562,221</u></b>
<b><u>\$ 56,406,139</u></b>	<b><u>\$ 60,785,739</u></b>	<b><u>\$ 64,524,701</u></b>	<b><u>\$ 71,042,287</u></b>	<b><u>\$ 76,231,351</u></b>	<b><u>\$ 89,727,786</u></b>	<b><u>\$ 97,037,776</u></b>

# Governmental Cost Funds Schedule of Expenditures by Function and Character

**For the Past Ten Fiscal Years Ended June 30**  
(Amounts in thousands)

	<u>1992</u>	<u>1993</u>	<u>1994</u>
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 174,865	\$ 170,061	\$ 175,792
Judicial .....	893,281	756,527	616,862
Executive .....	566,642	556,620	564,997
State and Consumer Services .....	605,668	567,778	630,515
Business, Transportation, and Housing			
Business and Housing .....	250,379	402,439	224,217
Transportation .....	3,228,453	3,177,866	3,363,335
Trade and Commerce .....	—	24,992	34,122
Resources .....	1,177,053	1,078,435	1,088,492
Environmental Protection .....	296,672	346,786	510,274
Health and Human Services .....	16,273,206	15,728,495	15,953,388
Correctional Programs .....	2,735,073	2,693,576	3,074,471
Education			
Education K–12 .....	17,268,507	15,699,317	13,820,462
Higher Education .....	6,135,704	5,344,174	4,951,535
General Government			
General Administration .....	1,008,546	824,387	1,015,089
Tax Relief .....	834,392	811,558	473,707
Shared Revenues .....	3,017,429	3,113,325	3,162,558
Debt Service .....	1,341,720	1,627,492	1,802,833
Other Statewide Expenditures .....	(19,185)	(87,124)	(129,338)
Expenditure Adjustment for Encumbrances .....	(312,295)	154,566	(162,958)
Credit for Overhead Services by General Fund .....	(169,704)	(182,689)	(184,336)
Statewide Indirect Cost Recoveries .....	(24,919)	(37,432)	(35,399)
<b>TOTAL .....</b>	<b>\$ 55,281,487</b>	<b>\$ 52,771,149</b>	<b>\$ 50,950,618</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations .....	\$ 14,956,129	\$ 14,657,902	\$ 15,322,082
Local Assistance .....	40,146,513	37,696,530	35,166,791
Capital Outlay .....	178,845	416,717	461,745
<b>TOTAL .....</b>	<b>\$ 55,281,487</b>	<b>\$ 52,771,149</b>	<b>\$ 50,950,618</b>

<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
\$ 180,769	\$ 187,768	\$ 196,642	\$ 209,690	\$ 219,814	\$ 232,323	\$ 262,370
635,916	704,112	716,712	766,932	1,346,131	1,372,681	1,478,710
653,583	691,264	961,025	919,606	958,189	1,241,219	1,352,128
697,555	749,368	734,238	771,444	829,745	856,096	950,192
225,398	243,185	115,089	136,558	136,893	156,499	601,053
3,188,749	3,334,648	3,650,506	3,924,428	4,462,905	5,549,520	4,417,139
47,595	51,280	63,789	62,235	130,796	488,489	140,833
1,141,488	1,179,481	1,310,074	1,323,860	1,695,323	1,858,844	3,349,003
459,492	505,206	507,156	605,584	600,060	689,678	869,539
16,675,380	17,275,117	17,987,919	18,059,611	19,616,132	21,806,291	24,204,531
3,280,762	3,638,672	3,606,674	3,901,296	4,181,474	4,412,542	4,952,927
14,973,978	16,773,927	19,916,015	21,574,341	22,783,975	26,356,838	28,720,596
5,436,640	5,844,282	6,599,573	7,022,658	7,838,117	8,553,343	9,655,954
1,000,650	672,935	743,024	764,615	859,703	982,923	1,294,587
480,430	474,179	454,509	453,030	450,213	1,840,129	4,655,826
3,188,090	3,346,240	3,690,512	3,892,036	4,151,197	3,677,687	4,385,429
2,189,529	2,153,682	2,048,475	1,979,211	1,988,176	2,072,960	2,270,649
(92,508)	202,158	133,309	1,373,823	891,070	580,307	635,475
694,288	(7,691)	(190,609)	(162,630)	(461,310)	(628,506)	(1,943,208)
(156,118)	(130,016)	(147,019)	(125,678)	(144,041)	(170,594)	(197,343)
(31,132)	(48,730)	(23,307)	(48,963)	(32,791)	(37,423)	(36,610)
<b><u>\$ 54,870,534</u></b>	<b><u>\$ 57,841,067</u></b>	<b><u>\$ 63,074,306</u></b>	<b><u>\$ 67,403,687</u></b>	<b><u>\$ 72,501,771</u></b>	<b><u>\$ 81,891,846</u></b>	<b><u>\$ 92,019,780</u></b>
\$ 16,403,401	\$ 17,341,247	\$ 17,924,850	\$ 20,199,031	\$ 21,092,849	\$ 22,864,874	\$ 24,850,286
37,680,952	39,973,320	44,686,447	46,666,925	50,734,442	58,369,828	66,087,018
786,181	526,500	463,009	537,731	674,480	657,144	1,082,476
<b><u>\$ 54,870,534</u></b>	<b><u>\$ 57,841,067</u></b>	<b><u>\$ 63,074,306</u></b>	<b><u>\$ 67,403,687</u></b>	<b><u>\$ 72,501,771</u></b>	<b><u>\$ 81,891,846</u></b>	<b><u>\$ 92,019,780</u></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)

	<u>1992</u>	<u>1993</u>	<u>1994</u>
<b>REVENUES</b> .....	<b>\$ 52,891,082</b>	<b>\$ 52,312,206</b>	<b>\$ 52,856,363</b>
<b>EXPENDITURES</b>			
State Operations .....	14,956,126	14,657,902	15,322,082
Local Assistance .....	40,146,513	37,696,530	35,166,791
Capital Outlay .....	178,845	416,717	461,745
<b>Total Expenditures</b> .....	<b>55,281,484</b>	<b>52,771,149</b>	<b>50,950,618</b>
<b>OTHER FINANCING SOURCES AND USES</b>			
Transfers from Other Funds .....	10,193,917	11,266,192	11,215,271
Transfers to Other Funds .....	(9,785,083)	(10,971,641)	(12,612,693)
Revenues Collected for Other Funds .....	39,980,528	39,437,558	38,260,564
Disbursements of Revenues Collected for Other Funds .....	(39,980,528)	(39,437,558)	(38,260,564)
Local Sales Taxes Collected .....	5,314,604	5,282,164	5,369,770
Distributions of Local Sales Taxes .....	(5,314,604)	(5,282,164)	(5,369,770)
Other Additions .....	7,788,316	7,683,654	7,692,872
Other Deductions .....	(7,653,998)	(7,174,462)	(7,786,512)
<b>Total Other Financing Sources and Uses</b> .....	<b>543,152</b>	<b>803,743</b>	<b>(1,491,062)</b>
<b>Excess of Revenues and Other Sources Over Expenditures and Other Uses</b> .....	<b>(1,847,250)</b>	<b>344,800</b>	<b>414,683</b>
<b>FUND BALANCES</b>			
<b>Fund Balances, July 1</b> .....	<b>1,884,617</b>	<b>262,706</b>	<b>1,303,437</b>
Restatements:			
Prior Year Revenue, Accrual Adjustments .....	80,067	(402,349)	378,706
Prior Year Expenditure, Accrual Adjustments .....	145,272	1,098,280	(105,705)
Prior Year Surplus Adjustments .....	—	—	—
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>2,109,956</b>	<b>958,637</b>	<b>1,576,438</b>
Reserved for Encumbrances .....	2,332,605	2,173,736	2,308,364
Reserved for Unencumbered Balances of Continuing Appropriations .....	891,389	905,435	2,234,070
Other Reserves .....	171,050	176,093	290,181
Contingency Reserve for Economic Uncertainties/Special Fund for Economic Uncertainties .....	1,329,565	1,358,889	873,579
Unreserved-Undesignated, Available for Appropriation .....	(4,461,903)	(3,310,716)	(3,467,211)
<b>Total Fund Balances, June 30</b> .....	<b>\$ 262,706</b>	<b>\$ 1,303,437</b>	<b>\$ 2,238,983</b>

\* Beginning fund balances differ from the prior year ending fund balances due to fund reclassifications.



<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
<b>\$ 56,406,139</b>	<b>\$ 60,785,740</b>	<b>\$ 64,524,701</b>	<b>\$ 71,042,287</b>	<b>\$ 76,231,351</b>	<b>\$ 89,727,786</b>	<b>\$ 97,037,776</b>
16,403,401	17,341,251	17,924,850	20,199,031	21,092,849	22,864,874	24,850,286
37,680,952	39,973,317	44,686,447	46,666,925	50,734,442	58,369,828	66,087,018
786,181	526,499	463,009	537,731	674,480	657,144	1,082,476
<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>	<b>92,019,780</b>
13,985,890	16,283,326	12,187,685	12,476,863	14,608,523	15,442,823	22,849,088
(15,273,683)	(17,736,291)	(13,744,595)	(14,187,228)	(16,415,989)	(17,332,771)	(24,699,894)
40,869,602	44,737,950	47,875,659	53,784,704	58,154,931	70,013,321	75,655,516
(40,869,602)	(44,737,950)	(47,875,659)	(53,784,704)	(58,154,931)	(70,013,321)	(75,655,516)
5,900,475	5,785,396	6,299,025	6,812,306	7,107,827	8,004,810	8,655,568
(5,978,407)	(5,785,396)	(6,299,025)	(6,812,306)	(7,107,827)	(8,004,810)	(8,655,568)
7,392,037	7,662,500	7,891,815	8,859,468	10,106,013	10,169,775	12,237,391
(7,014,967)	(7,592,631)	(7,775,029)	(8,508,588)	(9,591,272)	(9,849,409)	(11,927,887)
<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>(1,541,302)</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>3,476,694</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>	<b>16,097,893 *</b>
(416,919)	64,682	(53,888)	(309,703)	(220,988)	(401,868)	(198,580)
579,911	274,178	205,193	663,739	310,355	306,280	4,502
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,401,975</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>	<b>15,903,815</b>
1,614,825	1,622,513	1,813,126	1,974,668	2,437,066	3,065,571	5,008,710
2,115,094	2,496,174	2,195,939	2,334,051	3,125,004	3,655,798	3,711,015
1,710,691	1,609,698	1,475,510	1,278,315	1,009,691	727,178	349,734
1,077,712	1,263,614	1,275,357	2,346,770	3,411,038	6,093,318	8,599,965
(3,830,587)	(2,403,827)	(2,010,184)	(550,905)	(41,636)	2,570,068	1,711,085
<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>	<b>\$ 19,380,509</b>

# Governmental Cost Funds Detailed Statement of Revenues

**Year Ended June 30, 2001**  
(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 150,630	\$ —	\$ 150,630
Excise Tax on Distilled Spirits .....	137,820	—	137,820
Bank and Corporation (Income) Taxes .....	6,899,302	20	6,899,322
Cigarette Tax .....	126,664	1,024,205	1,150,869
Horse Racing Revenues .....	4,382	37,978	42,360
Inheritance Tax .....	732	—	732
Estate Tax .....	933,978	—	933,978
Gift Tax .....	(1)	—	(1)
Insurance Gross Premiums Tax .....	1,496,556	—	1,496,556
Trailer Coach License (In-Lieu) Fees .....	26,337	—	26,337
Motor Vehicle License (In-Lieu) Fees .....	—	3,314,891	3,314,891
Motor Vehicle Fuel Tax – Gasoline .....	—	2,679,717	2,679,717
Motor Vehicle Fuel Tax – Diesel .....	—	462,425	462,425
Motor Vehicle Registration and Other Fees .....	—	1,945,314	1,945,314
Personal Income Tax .....	44,614,298	4,234	44,618,532
Retail Sales and Use Taxes .....	21,276,843	3,061,995	24,338,838
Retail Sales and Use Taxes – Realignment .....	—	2,277,235	2,277,235
<b>TOTAL MAJOR TAXES AND LICENSES .....</b>	<b>75,667,541</b>	<b>14,808,014</b>	<b>90,475,555</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Quarterly Public Utility Commission Fees .....	—	76,837	76,837
Liquor License Fees .....	1,819	31,881	33,700
Genetic Disease Counseling .....	—	54,135	54,135
Energy Resources Surcharge .....	—	232,846	232,846
Other Regulatory Taxes .....	17,873	55,165	73,038
General Fish and Game Licenses, Tags, Permits .....	—	76,225	76,225
Other Regulatory Fees .....	—	—	—
Renewal Fees .....	—	—	—
Other Regulatory Licenses and Permits .....	45,386	882,201	927,587
Teacher Credential Fees .....	—	18,978	18,978
Insurance Company Fees and Penalties .....	—	41,672	41,672
Division of Real Estate License Fees .....	—	25,315	25,315
Beverage Container Redemption Fees .....	—	498,565	498,565
Hazardous Waste Control Fees .....	—	58,611	58,611
Insurance Department Fees and Assessments .....	—	107,618	107,618
Other .....	1,489	160,563	162,052
<b>Total Regulatory Taxes and Licenses .....</b>	<b>66,567</b>	<b>2,320,612</b>	<b>2,387,179</b>

	General Fund	Special Funds	Total
<b>Revenue from Local Agencies</b>			
Architecture Public Building Fees .....	—	26,515	26,515
Penalties on Traffic Violations .....	—	88,425	88,425
Penalties on Felony Convictions .....	—	45,940	45,940
Fingerprint Identification Card Fees .....	—	48,763	48,763
Trial Court Funding Revenues .....	444	—	444
Other .....	307,804	29,769	337,573
<b>Total Revenue from Local Agencies .....</b>	<b>308,248</b>	<b>239,412</b>	<b>547,660</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	17,785	—	17,785
State Beach and Park Service Fees .....	—	47,297	47,297
Emergency Telephone Users Surcharge .....	—	121,640	121,640
Receipts from Health Care Deposit Fund .....	8,000	—	8,000
California State University Fees .....	—	666,668	666,668
General Fees – Secretary of State .....	30	14,339	14,369
Personalized License Plates .....	—	36,383	36,383
Other .....	12,284	253,770	266,054
<b>Total Services to the Public .....</b>	<b>38,099</b>	<b>1,140,097</b>	<b>1,178,196</b>
<b>Use of Property and Money</b>			
Income from Pooled Money Investments .....	821,243	305	821,548
Income from Surplus Money Investments .....	4,495	380,343	384,838
Federal Lands Royalties .....	—	18,771	18,771
Rentals of State Property .....	7,474	49,200	56,674
State Lands Royalties .....	13,439	123,381	136,820
Other .....	43,859	58,305	102,164
<b>Total Use of Property and Money .....</b>	<b>890,510</b>	<b>630,305</b>	<b>1,520,815</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions .....	—	58,287	58,287
Sale of Fixed Assets .....	7,109	373	7,482
Revenue – Abandoned Property .....	163,750	5,875	169,625
Miscellaneous Revenue .....	36,101	50,668	86,769
Penalties and Interest on Personal Income Tax .....	—	26,122	26,122
Uninsured Motorist Fees .....	1,997	480	2,477
Other Revenue – Cost Recoveries .....	2,805	22,960	25,765
Penalty Assessments .....	414,120	117,954	532,074
Other .....	13,053	6,717	19,770
<b>Total Miscellaneous .....</b>	<b>638,935</b>	<b>289,436</b>	<b>928,371</b>
<b>TOTAL MINOR REVENUES .....</b>	<b>1,942,359</b>	<b>4,619,862</b>	<b>6,562,221</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 77,609,900</b>	<b>\$ 19,427,876</b>	<b>\$ 97,037,776</b>

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2001**

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>						
<b>Legislative</b>						
Legislature						
Senate .....	\$ 76,317	\$ 11,618	\$ 87,935	\$ 87,935	\$ —	\$ —
Assembly .....	12,014	91,708	103,722	103,722	—	—
Total Legislature .....	88,331	103,326	191,657	191,657	—	—
Legislative Counsel Bureau .....	70,713	—	70,713	70,713	—	—
<b>Total Legislative .....</b>	<b>159,044</b>	<b>103,326</b>	<b>262,370</b>	<b>262,370</b>	<b>—</b>	<b>—</b>
<b>Judicial</b>						
Judiciary						
California Judicial Center Library .....	1,391	—	1,391	1,391	—	—
Judiciary – Unallocated .....	1,024	—	1,024	1,024	—	—
Supreme Court .....	28,758	—	28,758	28,758	—	—
Judicial Council .....	74,642	506	75,148	62,925	12,223	—
District Courts of Appeal						
First District Court of Appeal .....	25,100	—	25,100	25,100	—	—
Second District Court of Appeal .....	47,652	—	47,652	46,779	—	873
Third District Court of Appeal .....	15,947	—	15,947	15,496	—	451
Fourth District Court of Appeal .....	40,520	—	40,520	37,305	—	3,215
Fifth District Court of Appeal .....	16,106	—	16,106	14,600	—	1,506
Sixth District Court of Appeal .....	10,771	—	10,771	10,771	—	—
Total District Courts of Appeal .....	156,096	—	156,096	150,051	—	6,045
Total Judiciary .....	261,911	506	262,417	244,149	12,223	6,045
Commission on Judicial Performance .....	3,492	—	3,492	3,492	—	—
Habeas Resource Center .....	8,000	—	8,000	8,000	—	—
Contributions to Judges' Retirement Fund .....	100,650	—	100,650	2,341	98,309	—
State Trial Court Funding .....	1,140,552	(36,401)	1,104,151	—	1,104,151	—
<b>Total Judicial .....</b>	<b>1,514,605</b>	<b>(35,895)</b>	<b>1,478,710</b>	<b>257,982</b>	<b>1,214,683</b>	<b>6,045</b>
<b>Executive/Governor</b>						
Governor's Office .....	5,606	—	5,606	5,606	—	—
Department of Information Technology .....	10,662	—	10,662	10,512	150	—
Secretary for State and Consumer Services .....	3,361	—	3,361	3,361	—	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Secretary for Business, Transportation, and Housing .....	194	898	1,092	1,092	—	—
Secretary of California Health and Human Services Agency .....	1,793	—	1,793	1,793	—	—
Secretary for Resources .....	7,963	914	8,877	5,527	3,350	—
Secretary for Youth and Adult Correctional Agency .....	3,023	—	3,023	3,023	—	—
Office of the Inspector General .....	10,391	—	10,391	10,391	—	—
Office of the Inspector General for Veterans Affairs .....	470	—	470	470	—	—
Secretary for Environmental Protection .....	4,209	1,625	5,834	5,834	—	—
Office of Planning and Research .....	27,742	506	28,248	16,308	11,940	—
Office of Emergency Services .....	112,541	2,800	115,341	31,323	56,954	27,064
<b>Total Executive/Governor .....</b>	<b>187,955</b>	<b>6,743</b>	<b>194,698</b>	<b>95,240</b>	<b>72,394</b>	<b>27,064</b>
<b>Executive/Constitutional Offices</b>						
Office of the Lieutenant Governor .....	1,820	—	1,820	1,820	—	—
Department of Justice .....	290,443	107,329	397,772	376,094	19,748	1,930
State Controller .....	68,236	4,247	72,483	72,432	51	—
State Controller's Statewide Information Technology Project .....	4,059	—	4,059	4,059	—	—
Department of Insurance .....	1,178	151,628	152,806	120,903	31,903	—
California Gambling Control Commission .....	—	1,903	1,903	1,903	—	—
State Board of Equalization .....	183,162	105,789	288,951	288,951	—	—
Secretary of State .....	36,402	32,199	68,601	61,242	7,359	—
State Treasurer .....	8,559	150	8,709	5,367	3,342	—
Scholarshare Investment Board .....	105,963	—	105,963	963	105,000	—
California Debt and Investment Advisory Commission .....	—	1,256	1,256	1,256	—	—
California Debt Limit Allocation Committee .....	—	790	790	790	—	—
California Industrial Development Financing Advisory Commission .....	—	362	362	362	—	—
California Tax Credit Allocation Committee .....	—	1,955	1,955	1,818	137	—
California Health Facilities Authority .....	50,000	—	50,000	—	50,000	—
<b>Total Executive/Constitutional Offices .....</b>	<b>749,822</b>	<b>407,608</b>	<b>1,157,430</b>	<b>937,960</b>	<b>217,540</b>	<b>1,930</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE .....</b>	<b>2,611,426</b>	<b>481,782</b>	<b>3,093,208</b>	<b>1,553,552</b>	<b>1,504,617</b>	<b>35,039</b>
<b>STATE AND CONSUMER SERVICES</b>						
California Science Center .....	15,601	754	16,355	15,107	—	1,248
California African-American Museum .....	3,280	—	3,280	3,280	—	—
California Board of Accountancy .....	—	9,728	9,728	9,728	—	—
California Board of Architectural Examiners .....	—	3,351	3,351	3,351	—	—
Board of Behavioral Sciences .....	—	4,262	4,262	4,262	—	—
Contractors' State License Board .....	—	44,894	44,894	44,894	—	—

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2001

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Dental Board of California .....	—	5,553	5,553	5,553	—	—
Committee on Dental Auxiliaries .....	—	1,402	1,402	1,402	—	—
Board of Geologists and Geophysicists .....	—	842	842	842	—	—
State Board of Guide Dogs for the Blind .....	—	132	132	132	—	—
Board of Medical Quality Assurance of the State of California .....	—	34,162	34,162	34,162	—	—
Acupuncture Board .....	—	1,595	1,595	1,595	—	—
Physical Therapy Board of California .....	—	1,917	1,917	1,917	—	—
Physician Assistant Examining Committee .....	—	808	808	808	—	—
Board of Podiatry Medicine .....	—	977	977	977	—	—
Board of Psychology .....	—	2,526	2,526	2,526	—	—
Respiratory Care Board of California .....	—	1,934	1,934	1,934	—	—
Speech-Language Pathology and Audiology Examining Committee .....	—	502	502	502	—	—
California Board of Occupational Therapy .....	—	61	61	61	—	—
State Board of Optometry .....	—	1,072	1,072	1,072	—	—
California State Board of Pharmacy .....	—	6,103	6,103	6,103	—	—
Board of Registration for Professional Engineers and Land Surveyors .....	—	6,924	6,924	6,924	—	—
Board of Registered Nursing .....	—	12,866	12,866	12,866	—	—
Court Reporters Board of California .....	—	867	867	867	—	—
Structural Pest Control Board .....	—	3,250	3,250	3,250	—	—
Board of Examiners for Veterinary Medicine .....	—	1,728	1,728	1,728	—	—
Vocational Nursing Program .....	—	4,029	4,029	4,029	—	—
Psychiatric Technician Program .....	—	1,001	1,001	1,001	—	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	722	147,044	147,766	147,616	150	—
State Athletic Commission .....	738	123	861	861	—	—
Department of Fair Employment and Housing .....	17,948	—	17,948	17,948	—	—
Fair Employment and Housing Commission .....	1,268	—	1,268	1,268	—	—
Franchise Tax Board .....	374,553	9,699	384,252	383,770	—	482
Department of General Services – Headquarters .....	98,672	120,106	218,778	105,255	107,854	5,669
State Personnel Board .....	7,198	—	7,198	7,198	—	—
<b>TOTAL STATE AND CONSUMER SERVICES .....</b>	<b>519,980</b>	<b>430,212</b>	<b>950,192</b>	<b>834,789</b>	<b>108,004</b>	<b>7,399</b>

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>						
<b>Business and Housing</b>						
Department of Alcoholic Beverage Control .....	—	33,212	33,212	31,712	1,500	—
Alcoholic Beverage Control Appeals Board .....	—	678	678	678	—	—
Department of Financial Institutions .....	—	17,053	17,053	17,053	—	—
Department of Corporations .....	—	22,998	22,998	22,998	—	—
Department of Housing and Community Development .....	559,017	(95,993)	463,024	20,532	442,492	—
Office of Real Estate Appraisers .....	—	3,089	3,089	3,089	—	—
Department of Real Estate .....	—	27,580	27,580	27,580	—	—
Department of Managed Health Care .....	—	33,419	33,419	33,419	—	—
<b>Total Business and Housing .....</b>	<b>559,017</b>	<b>42,036</b>	<b>601,053</b>	<b>157,061</b>	<b>443,992</b>	<b>—</b>
<b>Transportation</b>						
California Transportation Commission .....	—	1,718	1,718	1,718	—	—
Special Transportation Program .....	—	101,001	101,001	—	101,001	—
Department of Transportation .....	1,604,877	2,305,442	3,910,319	2,159,945	1,002,811	747,563
High-Speed Rail Authority .....	—	6,027	6,027	6,027	—	—
Office of Traffic Safety .....	—	348	348	348	—	—
Department of the California Highway Patrol .....	36,582	865,414	901,996	890,875	3,036	8,085
Department of Motor Vehicles .....	17,194	(521,464)	(504,270)	657,672	(1,165,000)	3,058
<b>Total Transportation .....</b>	<b>1,658,653</b>	<b>2,758,486</b>	<b>4,417,139</b>	<b>3,716,585</b>	<b>(58,152)</b>	<b>758,706</b>
<b>TOTAL BUSINESS, TRANSPORTATION, AND HOUSING</b>	<b>2,217,670</b>	<b>2,800,522</b>	<b>5,018,192</b>	<b>3,873,646</b>	<b>385,840</b>	<b>758,706</b>
<b>TECHNOLOGY, TRADE AND COMMERCE</b>						
Technology, Trade and Commerce Agency .....	144,312	(3,479)	140,833	47,163	93,670	—
<b>TOTAL TECHNOLOGY, TRADE AND COMMERCE .....</b>	<b>144,312</b>	<b>(3,479)</b>	<b>140,833</b>	<b>47,163</b>	<b>93,670</b>	<b>—</b>
<b>RESOURCES</b>						
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy .....						
Special Resources Programs .....	3,527	268	3,795	1,101	2,694	—
California Tahoe Conservancy .....	16,102	10,723	26,825	3,611	10,851	12,363
California Conservation Corps .....	54,794	26,384	81,178	78,867	—	2,311
Energy Resources Conservation and Development Commission .....	306,022	284,602	590,624	372,585	218,039	—
Colorado River Board of California .....	179	15	194	194	—	—
Department of Conservation .....	28,480	495,417	523,897	515,350	8,547	—
Department of Forestry and Fire Protection .....	437,566	5,490	443,056	422,946	537	19,573
State Lands Commission .....	10,615	6,292	16,907	16,297	580	30
Department of Fish and Game .....	82,681	131,887	214,568	199,755	14,303	510

(Continued)

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2001

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Wildlife Conservation Board .....	210,188	(190)	209,998	1,438	—	208,560
Department of Boating and Waterways .....	10,230	59	10,289	—	10,289	—
California Coastal Commission .....	12,212	730	12,942	11,929	1,013	—
State Coastal Conservancy .....	87,158	5,288	92,446	2,295	148	90,003
Native American Heritage Commission .....	308	—	308	308	—	—
Department of Parks and Recreation .....	236,911	128,473	365,384	268,140	78,991	18,253
Santa Monica Mountains Conservancy .....	5,630	585	6,215	585	—	5,630
San Francisco Bay Conservation and Development Commission ....	3,794	—	3,794	3,794	—	—
San Joaquin River Conservancy .....	—	216	216	216	—	—
Delta Protection Commission .....	—	145	145	145	—	—
Coachella Valley Mountains Conservancy .....	—	96	96	96	—	—
Department of Water Resources .....	707,640	38,243	745,883	322,289	413,233	10,361
<b>TOTAL RESOURCES .....</b>	<b>2,214,037</b>	<b>1,134,966</b>	<b>3,349,003</b>	<b>2,222,184</b>	<b>759,225</b>	<b>367,594</b>
<b>CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY</b>						
State Air Resources Board .....	127,128	94,444	221,572	206,190	15,111	271
California Integrated Waste Management Board .....	1,704	103,322	105,026	73,061	31,965	—
Department of Pesticide Regulation .....	15,985	40,168	56,153	41,540	14,613	—
State Water Resources Control Board .....	100,110	257,967	358,077	344,712	13,365	—
Department of Toxic Substances Control .....	127,737	(11,524)	116,213	116,213	—	—
Office of Environmental Health Hazard Assessment .....	11,787	711	12,498	12,498	—	—
<b>TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY .....</b>	<b>384,451</b>	<b>485,088</b>	<b>869,539</b>	<b>794,214</b>	<b>75,054</b>	<b>271</b>
<b>HEALTH AND HUMAN SERVICES</b>						
Area Boards on Developmental Disabilities .....	140	—	140	140	—	—
Emergency Medical Services Authority .....	9,047	997	10,044	2,837	7,207	—
Office of Statewide Health Planning and Development .....	18,382	35,042	53,424	34,746	18,678	—
Department of Aging .....	61,655	1,534	63,189	6,534	56,655	—
Commission on Aging .....	30	—	30	—	30	—
Department of Alcohol and Drug Programs .....	165,086	2,043	167,129	7,896	159,233	—
Child Development Policy Advisory Committee .....	491	—	491	491	—	—



	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Children and Families Commission .....	—	585,612	585,612	1,781	583,831	—
Department of Health Services .....	9,903,304	403,472	10,306,776	425,111	9,879,820	1,845
California Medical Assistance Commission .....	1,128	—	1,128	1,128	—	—
Managed Risk Medical Insurance Board .....	142,498	105,907	248,405	2,773	245,632	—
Department of Developmental Services						
Department of Developmental Services – Headquarters .....	982,630	3,934	986,564	41,821	939,811	4,932
Agnews State Hospital .....	19,266	—	19,266	19,266	—	—
Fairview State Hospital .....	29,949	—	29,949	29,949	—	—
Frank D. Lanterman State Hospital .....	21,664	—	21,664	21,664	—	—
Porterville State Hospital .....	29,992	—	29,992	29,992	—	—
Sonoma State Hospital .....	34,647	—	34,647	34,647	—	—
Northern California Facility – Yuba City .....	9,800	—	9,800	9,800	—	—
Southern California Facility – Cathedral City .....	8,606	—	8,606	8,606	—	—
Total Department of Developmental Services .....	1,136,554	3,934	1,140,488	195,745	939,811	4,932
Department of Mental Health						
Department of Mental Health – Headquarters .....	488,710	1,529	490,239	61,412	421,270	7,557
Atascadero State Hospital .....	109,380	—	109,380	108,262	—	1,118
Metropolitan State Hospital .....	47,712	—	47,712	47,522	—	190
Napa State Hospital .....	108,464	—	108,464	108,222	—	242
Patton State Hospital .....	129,438	—	129,438	129,357	—	81
Total Department of Mental Health .....	883,704	1,528	885,232	454,775	421,270	9,187
Department of Community Services and Development .....	34,915	—	34,915	571	34,344	—
Employment Development Department .....	31,437	56,841	88,278	85,106	3,172	—
Department of Rehabilitation .....	154,398	—	154,398	46,016	108,087	295
Department of Child Support Services .....	366,898	—	366,898	28,502	338,396	—
Department of Social Services .....	6,959,706	5,871	6,965,577	103,172	6,862,405	—
State-Local Realignment .....	—	3,132,377	3,132,377	—	3,132,377	—
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>19,869,373</b>	<b>4,335,158</b>	<b>24,204,531</b>	<b>1,397,324</b>	<b>22,790,948</b>	<b>16,259</b>
<b>YOUTH AND ADULT CORRECTIONAL AGENCY</b>						
Department of Corrections – Unallocated .....	4,920	—	4,920	—	—	4,920
Department of Corrections – Parole Division .....	12	—	12	12	—	—
Corrections – Corcoran Region .....	426,035	—	426,035	426,035	—	—
Corrections – El Centro Region .....	337,907	—	337,907	337,907	—	—
Corrections – Bakersfield Region .....	437,063	—	437,063	437,063	—	—
Corrections – Sacramento Region .....	370,683	—	370,683	370,683	—	—
Corrections – North Coast Region .....	493,958	—	493,958	493,958	—	—
Corrections – Central Coast Region .....	577,635	—	577,635	577,635	—	—

(Continued)

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

**Year Ended June 30, 2001**  
(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Corrections – Southern California Region .....	414,033	—	414,033	414,033	—	—
Corrections – Central Valley Region .....	285,138	—	285,138	285,138	—	—
Department of Corrections – Headquarters .....	1,236,030	—	1,236,030	1,131,169	50,233	54,628
Board of Corrections .....	142,746	17,934	160,680	7,372	153,308	—
Board of Prison Terms .....	25,796	—	25,796	25,796	—	—
Youthful Offender Parole Board .....	3,476	—	3,476	3,476	—	—
Department of Youth Authority – Headquarters .....	57,425	—	57,425	15,415	17,672	24,338
Northern Schools .....	86,031	—	86,031	86,031	—	—
Northern Youth Correctional Reception Center and Clinic .....	20,924	—	20,924	20,924	—	—
Preston Youth Correctional Facility .....	33,632	—	33,632	33,632	—	—
Northern Camps .....	8,787	—	8,787	8,787	—	—
Southern Youth Correctional Reception Center and Clinic .....	21,726	—	21,726	21,726	—	—
El Paso De Robles Youth Correctional Facility .....	31,401	—	31,401	31,401	—	—
Fred C. Nelles Youth Correctional Facility .....	30,787	—	30,787	30,787	—	—
Ventura Youth Correctional Facility .....	30,768	—	30,768	30,768	—	—
Heman G. Stark Youth Correctional Facility .....	51,736	—	51,736	51,736	—	—
Commission on Correctional Peace Officers' Standards and Training .....	2,196	—	2,196	2,196	—	—
Federal Immigration Funding – Incarceration .....	(195,852)	—	(195,852)	(195,852)	—	—
<b>TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY .</b>	<b>4,934,993</b>	<b>17,934</b>	<b>4,952,927</b>	<b>4,647,828</b>	<b>221,213</b>	<b>83,886</b>
<b>EDUCATION</b>						
<b>K-12 Education</b>						
Department of Education – Headquarters .....	27,496,686	44,372	27,541,058	55,598	27,485,460	—
California School for the Blind .....	10,617	—	10,617	8,731	—	1,886
California School for the Deaf – Fremont .....	24,034	—	24,034	23,777	—	257
California School for the Deaf – Riverside .....	29,344	—	29,344	23,772	—	5,572
Diagnostic Centers .....	8,212	—	8,212	8,212	—	—
California State Library .....	104,364	597	104,961	20,534	84,332	95
California State Summer School for the Arts .....	891	—	891	891	—	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Contributions to Teachers' Retirement Fund .....	902,353	—	902,353	—	902,353	—
School Facilities Aid Program .....	18,122	(2,737)	15,385	124	15,261	—
Commission on Teacher Credentialing .....	59,000	24,741	83,741	26,700	57,041	—
<b>Total K-12 Education .....</b>	<b>28,653,623</b>	<b>66,973</b>	<b>28,720,596</b>	<b>168,339</b>	<b>28,544,447</b>	<b>7,810</b>
<b>Higher Education</b>						
Board of Governors of the California Community Colleges .....	2,692,648	2,489	2,695,137	12,369	2,682,768	—
California Postsecondary Education Commission .....	3,770	—	3,770	3,770	—	—
University of California .....	3,328,490	43,089	3,371,579	3,238,914	—	132,665
Hastings College of Law .....	14,337	—	14,337	14,337	—	—
Trustees of the California State University – Fiscal Management ....	225,956	2,046	228,002	228,002	—	—
California State College, Bakersfield .....	47,778	9,868	57,646	57,646	—	—
California State College, San Bernardino .....	80,217	28,160	108,377	108,377	—	—
California State College, Stanislaus .....	48,953	11,908	60,861	60,861	—	—
California State University, Chico .....	107,452	30,174	137,626	137,626	—	—
California State University, Dominguez Hills .....	60,591	18,427	79,018	79,018	—	—
California State University, Fresno .....	124,080	30,899	154,979	154,533	—	446
California State University, Fullerton .....	132,520	48,451	180,971	180,971	—	—
California State University, Hayward .....	85,512	22,890	108,402	108,402	—	—
California State University, Humboldt .....	66,783	14,670	81,453	81,453	—	—
California State University, Long Beach .....	158,396	56,595	214,991	214,991	—	—
California State University, Los Angeles .....	112,059	38,331	150,390	150,390	—	—
California State University, Maritime Academy .....	13,864	1,719	15,583	15,583	—	—
California State University, Monterey Bay .....	41,157	4,600	45,757	45,757	—	—
California State University, Northridge .....	157,500	47,899	205,399	205,399	—	—
California State University, Pomona .....	124,804	37,875	162,679	162,527	—	152
California State University, Sacramento .....	136,493	39,580	176,073	176,073	—	—
California State University, San Diego .....	185,254	60,090	245,344	245,344	—	—
California State University, San Francisco .....	138,186	54,074	192,260	192,260	—	—
California State University, San Jose .....	142,557	41,154	183,711	183,711	—	—
California Polytechnic State University, San Luis Obispo .....	130,610	32,808	163,418	163,418	—	—
California State University, Sonoma .....	50,550	13,023	63,573	63,573	—	—
California State University, San Marcos .....	44,134	9,385	53,519	53,519	—	—
California State University, Channel Islands .....	12,780	881	13,661	13,661	—	—
Student Aid Commission .....	487,438	—	487,438	13,893	473,545	—
<b>Total Higher Education .....</b>	<b>8,954,869</b>	<b>701,085</b>	<b>9,655,954</b>	<b>6,366,378</b>	<b>3,156,313</b>	<b>133,263</b>
<b>TOTAL EDUCATION .....</b>	<b>37,608,492</b>	<b>768,058</b>	<b>38,376,550</b>	<b>6,534,717</b>	<b>31,700,760</b>	<b>141,073</b>

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2001  
(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>GENERAL GOVERNMENT</b>						
<b>General Administration</b>						
Office of Criminal Justice Planning .....	196,845	17,785	214,630	5,905	208,725	—
Commission on Peace Officer Standards and Training .....	4,840	60,749	65,589	36,938	28,651	—
State Public Defender .....	11,445	—	11,445	11,445	—	—
Payment to Counties for Costs of Homicide Trials .....	1,395	—	1,395	—	1,395	—
California Arts Council .....	77,327	685	78,012	2,822	75,190	—
Agricultural Labor Relations Board .....	4,849	—	4,849	4,849	—	—
Public Employment Relations Board .....	4,459	—	4,459	4,459	—	—
Department of Industrial Relations .....	162,680	45,300	207,980	206,912	1,068	—
Department of Personnel Administration .....	24,113	(4,902)	19,211	19,211	—	—
California Citizen Compensation Committee .....	22	—	22	22	—	—
Workers' Compensation Benefits						
Workers' Compensation Benefits for Subsequent Injuries .....	5,401	1,998	7,399	7,399	—	—
Disaster Service Workers .....	630	—	630	—	630	—
Total Workers' Compensation Benefits .....	6,031	1,998	8,029	7,399	630	—
Board of Chiropractic Examiners .....	—	1,804	1,804	1,804	—	—
Board of Osteopathic Examiners .....	—	709	709	709	—	—
Board of Pilot Commissioners for Bays of San Francisco,						
San Pablo and Suisun .....	—	706	706	706	—	—
California Horse Racing Board .....	—	7,880	7,880	7,880	—	—
Department of Food and Agriculture .....	101,322	119,893	221,215	148,252	71,807	1,156
Fair Political Practices Commission .....	6,542	—	6,542	6,542	—	—
Public Utilities Commission .....	2,278	84,298	86,576	86,576	—	—
Seismic Safety Commission .....	921	(100)	821	821	—	—
California Victim Compensation and Government Claims Board .....	2,434	109,207	111,641	110,537	1,104	—
Electricity Oversight Board .....	233	2,288	2,521	2,521	—	—
Milton Marks Commission on California State Government						
Organization and Economy .....	714	—	714	714	—	—
Membership in Interstate Organizations of State Governments .....	1,696	—	1,696	1,696	—	—
Commission on the Status of Women .....	426	—	426	426	—	—
California Law Revision Commission .....	634	—	634	634	—	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Commission on Uniform State Laws .....	134	—	134	134	—	—
Public Works Board .....	61,390	—	61,390	61,390	—	—
Bureau of State Audits .....	10,614	10,529	21,143	21,143	—	—
Department of Finance .....	40,902	—	40,902	40,902	—	—
Commission on State Mandates .....	1,561	—	1,561	1,561	—	—
Office of Administrative Law .....	2,294	—	2,294	2,294	—	—
Military Department .....	39,935	41	39,976	37,490	250	2,236
Department of Veterans Affairs						
Veterans Home of California – Headquarters .....	5,320	703	6,023	2,814	3,209	—
Veterans Home of California – Yountville .....	32,747	—	32,747	32,569	—	178
Veterans Home of California – Barstow .....	18,697	—	18,697	18,697	—	—
Veterans Home of California – Chula Vista .....	10,214	—	10,214	10,214	—	—
Total Department of Veterans Affairs .....	66,978	703	67,681	64,294	3,209	178
<b>Total General Administration .....</b>	<b>835,014</b>	<b>459,573</b>	<b>1,294,587</b>	<b>898,988</b>	<b>392,029</b>	<b>3,570</b>
<b>Tax Relief</b>						
General Tax Relief .....	4,655,826	—	4,655,826	—	4,655,826	—
<b>Total Tax Relief .....</b>	<b>4,655,826</b>	<b>—</b>	<b>4,655,826</b>	<b>—</b>	<b>4,655,826</b>	<b>—</b>
<b>Local Government Aid (Subventions)</b>						
Local Government Financing, Proposition 13 Fiscal Relief .....	602,617	399,999	1,002,616	—	1,002,616	—
Shared Revenues						
Apportionment of Off-Highway License Fees .....	—	1,198	1,198	—	1,198	—
Apportionment of Motor Vehicle License Fees (In-Lieu) .....	—	2,272,943	2,272,943	—	2,272,943	—
Apportionment of Tideland Revenues .....	323	—	323	—	323	—
Apportionment of Motor Vehicle Fuel Tax (HUT) .....	—	1,101,107	1,101,107	31,757	1,069,350	—
Apportionment of Geothermal Resources .....	—	7,242	7,242	7,242	—	—
Total Shared Revenues .....	323	3,382,490	3,382,813	38,999	3,343,814	—
<b>Total Local Government Aid (Subventions) .....</b>	<b>602,940</b>	<b>3,782,489</b>	<b>4,385,429</b>	<b>38,999</b>	<b>4,346,430</b>	<b>—</b>
<b>Debt Service</b>						
Payment of Interest on Pooled Money Investment Loans .....	3,870	—	3,870	3,870	—	—
General Obligation Bonds and Commercial Paper .....	2,261,728	—	2,261,728	2,261,728	—	—
Interest Payments to Federal Governments .....	4,583	468	5,051	5,051	—	—
<b>Total Debt Service .....</b>	<b>2,270,181</b>	<b>468</b>	<b>2,270,649</b>	<b>2,270,649</b>	<b>—</b>	<b>—</b>

(Continued)

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

**Year Ended June 30, 2001**  
(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>Statewide Expenditure and Savings</b>						
Health and Dental Benefits for Annuitants .....	409,017	—	409,017	409,017	—	—
Board of Control Equity Claims .....	1,497	1,339	2,836	2,836	—	—
Judgments, Settlements, and Tort Liability Claims .....	49,477	2,963	52,440	52,440	—	—
Unallocated Capital Outlay .....	826	—	826	—	—	826
Reserve for Encumbrance .....	(1,132,982)	(810,226)	(1,943,208)	(620,757)	(990,304)	(332,147)
Reserve for Economic Uncertainties .....	103,000	—	103,000	103,000	—	—
Statewide General Administration Expenditures (Pro Rata) .....	(201,951)	4,608	(197,343)	(197,343)	—	—
Various Departments .....	—	840	840	—	840	—
Miscellaneous .....	66,403	113	66,516	23,650	42,866	—
General Fund Credits from Federal Funds .....	(36,610)	—	(36,610)	(36,610)	—	—
<b>Total Statewide Expenditure and Savings .....</b>	<b>(741,323)</b>	<b>(800,363)</b>	<b>(1,541,686)</b>	<b>(263,767)</b>	<b>(946,598)</b>	<b>(331,321)</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>7,622,638</b>	<b>3,442,167</b>	<b>11,064,805</b>	<b>2,944,869</b>	<b>8,447,687</b>	<b>(327,751)</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 78,127,372</b>	<b>\$ 13,892,408</b>	<b>\$ 92,019,780</b>	<b>\$ 24,850,286</b>	<b>\$ 66,087,018</b>	<b>\$ 1,082,476</b>

(Concluded)