

"THEN AND NOW" - FY 1992 vs. FY 2002 General Fund Revenue and Carry-Forward Balances

General Fund Revenue, Expenditures and Carry Forward Balances (\$ in Millions)

Fiscal Year	Revenue	Expenditures	Carry Forward	Carry Forward as a % of Revenue
1992	3,533.2	3,528.0	5.2	0.1%
1993	3,790.0	3,704.0	86.0	2.3%
1994	4,159.3	3,930.1	229.2	5.5%
1995	4,694.6	4,425.1	269.5	5.7%
1996	4,932.5	4,532.6	399.9	8.1%
1997	5,410.3 ^{1/}	4,894.3	516.0	9.5%
1998	5,745.4	5,232.0	513.4	8.9%
1999	6,148.7	5,893.3	255.4	4.2%
2000	6,215.7	6,012.3	203.4	3.3%
2001	6,478.6	6,375.4	103.1	1.6%
2002 ^{2/}	7,153.0	7,006.8	146.2	2.0%
2003 ^{2/}	7,650.5	7,504.6	145.9	1.9%

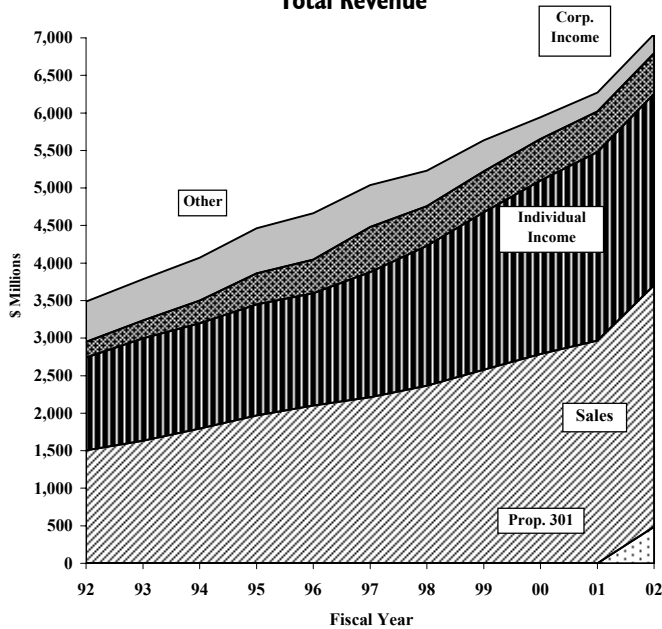
^{1/} Includes carry-forward of \$370.4 million.

^{2/} Revenues and Expenditures include monies dedicated from Prop. 301.

General Fund Major Tax Sources as a Percent of Total Base Revenue

Fiscal Year	Sales	Individual Income	Corporate Income	Other
1992	43.1%	35.5%	6.1%	15.4%
1993	43.1%	36.1%	6.3%	14.5%
1994	44.0%	34.5%	7.4%	14.1%
1995	44.1%	33.1%	9.3%	13.5%
1996	45.1%	32.0%	9.6%	13.3%
1997	43.9%	33.1%	11.9%	11.1%
1998	45.3%	35.6%	10.1%	9.0%
1999	45.7%	37.2%	9.7%	7.4%
2000	46.9%	38.9%	9.3%	4.8%
2001	47.3%	40.1%	8.6%	4.0%
2002	52.5%	36.2%	7.6%	3.6%

General Fund Major Tax Sources as a Share of Total Revenue



FY 1992 vs. FY 2002 Major Tax Sources as a Percent of Total Revenue

