

State of California
*Budgetary/
Legal Basis
Annual Report*

For the Fiscal Year Ended June 30, 2011



Controller *John Chiang*
California State Controller's Office



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

May 16, 2012

**To the Citizens, Governor, and Members of the
Legislature of the State of California:**

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report* for the fiscal year ended June 30, 2011. This report is prepared in compliance with Government Code section 12460 and in conformance with the *Governor's Budget* and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. Multi-year comparisons of receipts and disbursements for the General Fund and other fund types are also presented. Fund Balance and other data from this report are used by the Department of Finance to prepare the 2012-13 *Governor's Budget*.

Major highlights of this budgetary report include the following:

- General Fund revenues rose for the second consecutive fiscal year, up 6.4% from \$86.6 billion in fiscal year 2009-10 to \$92.1 billion in fiscal year 2010-11, primarily due to an increase in personal income tax revenue.
- General Fund expenditures rose 4.9%, from \$87.5 billion in fiscal year 2009-10 to \$91.8 billion in fiscal year 2010-11. The cost-saving measures introduced in the prior fiscal year were successful in reducing local assistance and operating expenditures for fiscal year 2009-10; but, by comparison, the same measures had a less significant or opposite effect in fiscal year 2010-11 as follows:
 - In fiscal year 2009-10, the temporary suspension of Proposition 1A allowed for offsets of \$3.6 billion of local assistance expenditures. In fiscal year 2010-11, the offsets were \$350 million.
 - In order to reduce the General Fund operating expenditures for fiscal year 2009-10, Executive Order 10/11-A deferred June 2010 payroll expenditures in the amount of \$800 million to fiscal year 2010-11. For this fiscal year, Executive Order 11/12-A deferred June 2011 payroll expenditures of \$773 million to fiscal year 2011-12. This resulted in operating expenditures of \$27 million due to the difference between the June 2010 and June 2011 payroll expense.
- For the third consecutive year, the State's General Fund ended the fiscal year with a deficit fund balance. The \$2.3 billion negative fund balance includes \$0.8 billion in deferred payroll; \$1.8 billion in reserves; and a negative \$4.9 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation.

- The Special Fund for Economic Uncertainties (the State's "rainy day fund") was fully depleted, resulting in a zero balance at the end of the fiscal year.
- For the second consecutive year, the Department of Conservation (DOC) did not submit the General Fund year-end financial statements to the State Controller's Office (SCO). Therefore, the amounts reported for the General Fund in the BLBAR for the DOC consist of the June 30, 2011 cash balances plus accruals derived from actual cash basis activity recorded through December 5, 2011.
- The State Air Resources Board (ARB) did not submit the required year-end statements for the Motor Vehicle Account (MVA), in the State Transportation Fund, to the SCO in time to be included in this publication. Therefore, the MVA amounts reported include the ARB's June 30, 2011, cash balances plus estimated accrual amounts provided by the ARB.

I also have issued the *Comprehensive Annual Financial Report* (CAFR), prepared strictly in accordance with generally accepted accounting principles (GAAP) in the United States of America, which in some instances differ from those used to prepare the BLBAR. The GAAP report is primarily intended to meet the needs of users outside of the state government. A reconciliation of these two bases of accounting is contained in the CAFR.

I wish to express my appreciation to state departments for their efforts to submit timely reports. I am also grateful to the members of my staff for their dedicated efforts and professionalism.

Sincerely,

Original signed by:

JOHN CHIANG
California State Controller

Contents

SUMMARY FINANCIAL STATEMENTS

Combined Statements

Combined Balance Sheet – All Fund Types	6
Combined Statement of Operations – All Fund Types	8

Comparative Statements

Comparative Statement of Actual and Estimated Revenues – All Governmental Cost Funds	12
Comparative Statement of Actual and Budgeted Expenditures – All Governmental Cost Funds	14

Notes to the Financial Statements	18
---	----

DETAILED FINANCIAL STATEMENTS

Governmental Cost Funds – Special Fund Types

General Fund Special Accounts

Balance Sheet	32
Statement of Operations	44

Feeder Funds

Balance Sheet	58
Statement of Operations	60

Transportation Funds

Balance Sheet	64
Statement of Operations	68

Other Governmental Cost Funds

Balance Sheet	74
Statement of Operations	152

Nongovernmental Cost Funds

Bond Funds

Balance Sheet	234
Statement of Operations	260

Trust and Agency Funds – Federal

Balance Sheet	288
Statement of Operations	294

Public Service Enterprise Funds	
Balance Sheet	300
Statement of Operations	308
Working Capital and Revolving Funds	
Balance Sheet	318
Statement of Operations	326
Retirement Funds	
Balance Sheet	336
Statement of Operations	338
Trust and Agency Funds – Other	
Balance Sheet	342
Statement of Operations	370

STATISTICAL SECTION

Governmental Cost Funds Revenue and Expenditure Detail	
General Fund – Statement of Revenues, Expenditures, and Changes in Fund Balance	402
Governmental Cost Funds – Schedule of Revenues by Source	404
Governmental Cost Funds – Schedule of Expenditures by Function and Character	406
Governmental Cost Funds – Statement of Revenues, Expenditures, and Changes in Fund Balance	408
Governmental Cost Funds – Detailed Statement of Revenues	410
Governmental Cost Funds – Detailed Statement of Expenditures by Function and Character	412
Bond Interest and Redemption	
General Obligation Bonds – Interest and Redemption	422
Bonded Debt – Annual Redemption and Interest Requirement	424
Bank Accounts Outside of the State Treasury System	434
Index by Fund Name	452
Index by Fund Number	472
Acknowledgements	489



**Summary
Financial
Statements**

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Combined Statements

Combined Balance Sheet All Fund Types

June 30, 2011

(Amounts in thousands)

Governmental Cost Funds

	Special Fund Types			
	General Fund	General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 446,137	\$ 26,682	\$ 1,282,768	\$ 349,742
PMIA Loans Receivable	—	179	95,327	12,580
Deposits in Surplus Money Investment Fund	—	57,534	6,444	988,707
Amount on Deposit With U.S. Treasury	—	—	—	—
Receivables	641,337	45,369	8,217,011	815,695
Due From Other Funds	9,889,275	3,035,421	342,897	4,101,867
Due From Other Governments	381,076	7,325	—	3,286
Prepaid Expenses	662,446	4,384	—	73,074
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	76,609	—	—	2,146,713
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	7	—	—	(757)
Total Assets	\$ 12,096,887	\$ 3,176,894	\$ 9,944,447	\$ 8,490,907
LIABILITIES				
Accounts Payable	\$ 1,179,227	\$ 67,002	\$ 27,263	\$ 409,504
Benefits Payable	—	—	—	—
Due to Other Funds	5,090,365	94,389	7,334,294	2,328,298
Due to Other Governments	3,083,103	4,342	1,344,508	379,355
Accrued Interest Payable	—	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	41,756	11,515	782	12,716
Deposits	6	—	—	2,749
PMIA Loans Payable	4,846,500	—	—	—
Advances From Other Funds	—	—	—	2,513,100
Interfund Loans Payable	—	—	—	—
Long-Term Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	182,471	2,529,905	1,237,600	53,257
Total Liabilities	14,423,428	2,707,153	9,944,447	5,698,979
FUND BALANCE				
Deferred Payroll	772,604	20,550	—	258,036
Contributed Capital	—	—	—	—
Reserved for Encumbrances	846,579	99,316	—	1,722,271
Reserved for Employees' Pension Benefits	—	—	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	1,008,953	130,464	—	2,090,876
Reserved for Deposits	—	—	—	—
Other Reserves	—	—	—	—
Special Fund for Economic Uncertainties	—	—	—	—
Contingency Reserve for Economic Uncertainties	—	329,767	—	258,213
Unreserved-Undesignated	(4,954,677)	(110,356)	—	(1,537,468)
Total Fund Balance (Deficit)	(2,326,541)	469,741	—	2,791,928
Total Liabilities, Reserves, and Fund Balance	\$ 12,096,887	\$ 3,176,894	\$ 9,944,447	\$ 8,490,907

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds - Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds - Other	
\$ 728,071	\$ 3,844	\$ 113,323	\$ 745,117	\$ 33,899,228	\$ 1,032,799	\$ 29,767,975	\$ 68,395,686
48,735	295	21,665	6,457	3,070,218	74	2,056,261	5,311,791
8,244,667	10,274,348	15,571	8,159,711	2,485,537	1,416,567	3,360,767	35,009,853
—	—	2,855,711	—	—	—	—	2,855,711
873,292	10,045	184,295	5,929,889	51,640	33,967,906	651,146	51,387,625
4,749,736	1,970,626	1,198,453	379,125	1,211,590	37,224	1,793,518	28,709,732
26,357	18,260	14,277,872	165,924	286,528	72,690	192,383	15,431,701
21,536	—	38,699	33,747	12,184	1,436	(219,072)	628,434
—	—	—	32,768	75,574	—	3,204	111,546
—	—	—	22,305,037	18,326	429,404,402	19,223,869	470,951,634
377,235	—	—	8,313,833	7,171,301	—	326,629	18,412,320
—	—	—	—	—	—	—	—
—	—	66,127	6,314,597	4,398,543	620,615	1,083,147	12,483,029
—	—	76,090	156,468	9,090	313,822	47,365	602,835
—	—	(142,217)	(2,800,517)	(717,667)	—	(1,130,230)	(4,790,631)
—	—	—	460	—	—	34,541,759	34,542,219
—	9,830,718	—	238,610	—	—	—	10,069,328
—	26,010,076	—	2,355,940	—	—	—	28,366,016
—	—	—	(2,594,550)	—	—	—	(2,594,550)
—	—	—	2,396,776	—	—	3,391,496	5,788,272
46	—	—	1,299,289	62,166	9	1,520	1,362,280
\$ 15,069,675	\$ 48,118,212	\$ 18,705,589	\$ 53,438,681	\$ 52,034,258	\$ 466,867,544	\$ 95,091,737	\$ 783,034,831
\$ 1,141,192	\$ 291,993	\$ 8,055,223	\$ 2,304,447	\$ 608,740	\$ 70,912,950	\$ 1,688,857	\$ 86,686,398
—	—	—	14,000,018	—	—	—	14,000,018
1,820,744	1,555,912	3,849,786	384,774	1,877,769	105,288	919,421	25,361,040
2,565,978	159,902	4,022,183	362,500	104,654	1,433	923,248	12,951,206
—	—	—	196,630	99,760	—	338	296,728
—	—	—	1,000	—	—	—	1,000
219,072	—	8,869	405,311	174,908	—	415,153	1,290,082
16,519	—	—	349,064	38,009,300	—	299,492	38,677,130
—	—	—	43,555	421,736	—	—	5,311,791
—	—	7,863	43,478	94,517	—	72	2,659,030
—	—	—	—	—	—	—	—
—	—	—	176,375	25,374	427	91,901	294,077
—	—	—	20,490,508	8,975,106	—	3,508,440	32,974,054
47,724	—	64,235	556,728	55,810	73,263	2,848,354	7,649,347
5,811,229	2,007,807	16,008,159	39,314,388	50,447,674	71,093,361	10,695,276	228,151,901
132,436	12,934	144,847	80,257	40,551	20,554	88,778	1,571,547
—	—	—	—	113,701	—	—	113,701
1,891,078	8,097,376	—	—	—	—	—	12,656,620
—	—	—	—	—	395,753,629	—	395,753,629
8,996,125	16,521,412	—	—	—	—	—	28,747,830
—	—	—	—	—	—	40,681,492	40,681,492
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
5,049,135	—	—	—	—	—	—	5,637,115
(6,810,328)	21,478,683	2,552,583	14,044,036	1,432,332	—	43,626,191	69,720,996
9,258,446	46,110,405	2,697,430	14,124,293	1,586,584	395,774,183	84,396,461	554,882,930
\$ 15,069,675	\$ 48,118,212	\$ 18,705,589	\$ 53,438,681	\$ 52,034,258	\$ 466,867,544	\$ 95,091,737	\$ 783,034,831

Combined Statement of Operations

All Fund Types

Year Ended June 30, 2011

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE, JULY 1, 2010	\$ (4,481,422)	\$ 514,254 *	\$ —	\$ 2,477,533
ADDITIONS				
Revenues	92,122,476	533,907	6,468,529	9,595,120
Operating Income	—	—	—	—
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Members Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	88,733,711	—
Sales Tax Collected for Local Government	—	—	8,954,385	—
Transfers From Other Funds	1,661,524	89,493	21,339	9,651,513
Bonds Authorized	—	—	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	1,087,771	4,574	1,122,801	13,597
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	53,151	9,744,590	117,809	8,958,355
Total Additions	94,924,922	10,372,564	105,418,574	28,218,585
DEDUCTIONS				
Appropriation Expenditures				
State Operations	26,533,591	451,362	117,625	5,475,033
Local Assistance	65,173,135	135,994	—	2,114,485
Capital Outlay	139,524	(448)	—	366,816
Total Appropriation Expenditures	91,846,250	586,908	117,625	7,956,334
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Members Contributions Refunded	—	—	—	—
Workers Benefit Payments	—	—	—	—
Retirement Benefits Paid	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	88,733,711	—
Distribution of Local Sales Tax Collections	—	—	8,954,385	—
Transfers to Other Funds	401,614	104,616	6,496,911	11,128,205
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	522,177	(13,430)	—	(134,190)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	9,738,983	1,115,942	8,953,841
Total Deductions	92,770,041	10,417,077	105,418,574	27,904,190
FUND BALANCE, JUNE 30, 2011	\$ (2,326,541)	\$ 469,741	\$ —	\$ 2,791,928

* During the year, various funds were reclassified between General Fund Special Accounts and Other Governmental Cost Funds.

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds - Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds - Other	
\$ 9,343,294 *	\$ 51,740,212	\$ 136,996	\$ 16,510,547	\$ 1,399,049	\$332,907,116	\$ 85,938,267	\$496,485,846
16,092,953	—	—	—	—	—	—	124,812,985
—	25	7,419,437	13,429,957	2,535,872	—	63,694,856	87,080,147
—	—	61,973,830	(313)	—	—	2,195,467	64,168,984
—	—	—	—	—	11,008,315	62,514	11,070,829
—	67,539	14,481	1,285,667	2,203	73,935,496	603,903	75,909,289
—	—	—	—	—	—	—	—
—	—	—	—	—	—	44,891,070	44,891,070
—	—	—	—	—	—	114,343	114,343
—	—	—	—	—	6,000,484	—	6,000,484
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	88,733,711
—	—	—	—	—	—	—	8,954,385
17,056,373	2,419,071	60,252,102	3,240,048	117,684	162,198	3,808,253	98,479,598
—	—	—	—	—	—	—	—
202,653	(937,965)	(84,247)	(24,015)	8,945	(916,616)	15,404	492,902
—	—	—	100,288	—	—	230,252	330,540
88,231	26,681	3,202	84,878	234,061	7,382	15,015	19,333,355
33,440,210	1,575,351	129,578,805	18,116,510	2,898,765	90,197,259	115,631,077	630,372,622
7,873,784	—	—	—	—	—	—	40,451,395
16,830,425	—	—	—	—	—	—	84,254,039
380,716	—	—	—	—	—	—	886,608
25,084,925	—	—	—	—	—	—	125,592,042
—	5,610,805	78,884,436	15,133,674	2,262,557	—	70,986,240	172,877,712
—	—	—	—	—	—	45,417,515	45,417,515
—	—	—	—	—	—	2,278	2,278
—	—	—	—	—	—	—	—
—	—	—	—	—	2,496,934	—	2,496,934
—	—	—	—	—	349,333	—	349,333
—	—	—	—	—	—	—	—
—	—	—	—	—	24,485,772	—	24,485,772
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	88,733,711
—	—	—	—	—	—	—	8,954,385
8,670,188	1,684,411	48,119,047	4,188,461	84,247	—	630,072	81,507,772
—	—	—	420,119	—	—	—	420,119
—	—	—	57,740	—	—	—	57,740
—	—	—	—	—	—	—	—
(230,055)	(90,058)	(7,397)	(9,054)	(56,611)	(1,847)	(45,842)	(66,307)
—	—	—	622,450	—	—	114,355	736,805
—	—	22,285	89,374	421,037	—	68,265	20,409,727
33,525,058	7,205,158	127,018,371	20,502,764	2,711,230	27,330,192	117,172,883	571,975,538
\$ 9,258,446	\$ 46,110,405	\$ 2,697,430	\$ 14,124,293	\$ 1,586,584	\$395,774,183	\$ 84,396,461	\$554,882,930

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Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2011

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees	\$ 334,178	\$ 318,300	\$ 15,878
Corporation Taxes	9,613,595	11,509,000	(1,895,405)
Cigarette Tax	96,097	93,000	3,097
Horse Racing Revenues	1,157	1,221	(64)
Estate, Inheritance, and Gift Taxes	—	—	—
Insurance Gross Premiums Tax	2,076,888	1,838,000	238,888
Trailer Coach License (In-Lieu) Fees	37,213	33,311	3,902
Motor Vehicle License (In-Lieu) Fees	1,329,270	1,473,000	(143,730)
Motor Vehicle Fuel Tax – Gasoline	—	—	—
Motor Vehicle Fuel Tax – Diesel	—	—	—
Motor Vehicle Registration and Other Fees	—	—	—
Personal Income Tax	49,602,618	47,784,000	1,818,618
Retail Sales and Use Taxes	26,975,503	26,709,000	266,503
Retail Sales and Use Taxes – Fiscal Recovery	—	—	—
Retail Sales and Use Taxes – Realignment	—	—	—
Oil Severance Tax	—	—	—
Total Major Taxes and Licenses	90,066,519	89,758,832	307,687
MINOR REVENUES	2,055,957	3,014,835	(958,878)
TOTAL, ALL REVENUES	\$ 92,122,476	\$ 92,773,667	\$ (651,191)

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 334,178	\$ 318,300	\$ 15,878
—	—	—	9,613,595	11,509,000	(1,895,405)
810,710	802,687	8,023	906,807	895,687	11,120
11,921	14,344	(2,423)	13,078	15,565	(2,487)
—	—	—	—	—	—
230,133	192,314	37,819	2,307,021	2,030,314	276,707
2,388	2,388	—	39,601	35,699	3,902
1,811,783	1,965,250	(153,467)	3,141,053	3,438,250	(297,197)
5,231,600	5,223,374	8,226	5,231,600	5,223,374	8,226
473,927	511,567	(37,640)	473,927	511,567	(37,640)
3,388,180	3,381,734	6,446	3,388,180	3,381,734	6,446
905,813	891,000	14,813	50,508,431	48,675,000	1,833,431
2,789,213	306,894	2,482,319	29,764,716	27,015,894	2,748,822
1,217,117	1,201,000	16,117	1,217,117	1,201,000	16,117
2,461,759	2,431,917	29,842	2,461,759	2,431,917	29,842
—	—	—	—	—	—
19,334,544	16,924,469	2,410,075	109,401,063	106,683,301	2,717,762
13,355,965	13,142,003	213,962	15,411,922	16,156,838	(744,916)
\$ 32,690,509	\$ 30,066,472	\$ 2,624,037	\$ 124,812,985	\$ 122,840,139	\$ 1,972,846

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2011

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, Executive			
Legislative	\$ 322,269	\$ 322,269	\$ —
Judicial	1,863,292	2,220,393	357,101
Executive	886,282	972,993	86,711
State and Consumer Services	546,843	578,877	32,034
Business, Transportation, and Housing			
Business and Housing	8,487	8,600	113
Transportation	485,190	485,190	—
Resources	1,005,355	1,113,090	107,735
Environmental Protection	61,964	64,562	2,598
Health and Human Services	26,725,384	29,027,397	2,302,013
Corrections and Rehabilitation	9,468,499	9,567,358	98,859
Education			
Education K-12	33,109,700	33,112,636	2,936
Higher Education	10,639,441	10,654,603	15,162
Labor and Workforce Development	47,572	48,214	642
General Government			
General Administration	424,921	512,179	87,258
Tax Relief	438,082	442,185	4,103
Shared Revenues	90,969	92,617	1,648
Debt Service	4,940,066	5,018,950	78,884
Other Statewide Expenditures	1,378,559	1,408,002	29,443
Expenditure Adjustment for Encumbrances	(76,499)	(76,499)	—
Credit for Overhead Services by General Fund	(419,583)	(419,583)	—
Statewide Indirect Cost Recoveries	(100,543)	(100,543)	—
TOTAL, ALL EXPENDITURES	\$ 91,846,250	\$ 95,053,490	\$ 3,207,240

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ 2,975	\$ 2,975	\$ —	\$ 325,244	\$ 325,244	\$ —
1,879,247	1,960,427	81,180	3,742,539	4,180,820	438,281
924,224	983,802	59,578	1,810,506	1,956,795	146,289
626,342	719,310	92,968	1,173,185	1,298,187	125,002
219,412	245,330	25,918	227,899	253,930	26,031
6,624,563	8,731,457	2,106,894	7,109,753	9,216,647	2,106,894
2,409,504	2,508,811	99,307	3,414,859	3,621,901	207,042
900,145	1,047,480	147,335	962,109	1,112,042	149,933
14,917,457	15,132,370	214,913	41,642,841	44,159,767	2,516,926
45,622	46,725	1,103	9,514,121	9,614,083	99,962
83,696	84,847	1,151	33,193,396	33,197,483	4,087
(15,678)	1,398	17,076	10,623,763	10,656,001	32,238
323,421	359,129	35,708	370,993	407,343	36,350
1,333,070	1,641,420	308,350	1,757,991	2,153,599	395,608
—	—	—	438,082	442,185	4,103
2,140,741	2,140,741	—	2,231,710	2,233,358	1,648
1,282,241	1,283,196	955	6,222,307	6,302,146	79,839
(47,802)	(19,706)	28,096	1,330,757	1,388,296	57,539
94,815	94,815	—	18,316	18,316	—
1,797	1,797	—	(417,786)	(417,786)	—
—	—	—	(100,543)	(100,543)	—
\$ 33,745,792	\$ 36,966,324	\$ 3,220,532	\$ 125,592,042	\$ 132,019,814	\$ 6,427,772

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**Notes
to the
Financial
Statements**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the year ended June 30, 2011. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

The State of California also prepares a separate report, the *Comprehensive Annual Financial Report*, which includes financial statements prepared in conformity with generally accepted accounting principles (GAAP) in the United States of America. A copy of this report is available online, at www.sco.ca.gov, or from the State Controller's Office, Division of Accounting and Reporting, P.O. Box 942850, Sacramento, California 94250-5872.

The State of California *Budgetary/Legal Basis Annual Report* presents information on those financial activities of the State over which the Governor, the Legislature, and other elected officials have direct or indirect governing and fiscal control. The financial statements in this report include accounts of various boards, commissions, agencies, authorities, retirement systems, and the State's public universities. The funds from which these entities operate are included in this report in accordance with Government Code section 12461(b)(3), which requires the *Budgetary/Legal Basis Annual Report* to include statements showing the receipts, disbursements, and closing balances of each fund in the State Treasury.

The University of California, including its various branches, is administered by a Board of Regents as a public trust. It is subject only to such legislative control as may be necessary to ensure compliance with the terms of the endowments of the university and the security of its funds. The financial transactions of the University of California that are included in this report are only the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

B. Fund Accounting

The diverse nature of governmental operations and the need to comply with legal provisions require that the accounts of the State be organized on the basis of funds rather than the single set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprised of its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds.

Governmental Cost Funds consist of those funds that receive revenues derived from taxes, licenses, and fees. Expenditures of these funds represent the cost of government. Two major fund types exist in this classification: the General Fund and Special Funds. The purpose of each fund classification is as follows:

The *General Fund* is the main operating fund of the State, consisting of moneys that are not required by law to be deposited in any other fund.

Special Funds are used to account for resources that are legally restricted for particular functions or activities of government. The following are classified as special funds:

- *General Fund Special Accounts* are accounts within the General Fund created by the Legislature to account for revenues that are restricted by law for specific purposes. The accounts are treated as special funds and are excluded from the General Fund for accounting and budgetary purposes. Included within these accounts is the Budget Stabilization Account (BSA) which was established by Proposition 58 in March 2004. This fund requires the Controller to transfer a percentage of estimated General Fund revenue, currently three percent, from the General Fund to the BSA. However, pursuant to Section 20(e) of Article XVI of the Constitution of the State of California, the transfers of money from the General Fund to the BSA may be suspended for a fiscal year by issue of an executive order by the Governor no later than June 1 of the preceding year. In May 2010, the Governor issued Executive Order S-08-10 to suspend the transfer of moneys from the General Fund to the BSA for fiscal year 2010-11. The suspension was necessary to alleviate the need for additional program cuts given the unprecedented budget deficit.
- *Feeder Funds* are the depositories for the collection of major taxes prior to clearance to the General Fund. The resources and obligations of these funds that apply to the General Fund as of June 30 are included in Due From Other Funds. Resources and obligations remaining in any of these funds represent collections that were not available to the General Fund on June 30.
- *Transportation Funds* are used to account for revenues that are restricted by law to transportation and related public safety programs.
- *Other Governmental Cost Funds* are used to account for other revenues that are restricted by law for specific purposes.

Nongovernmental Cost Funds consist of funds that derive their revenue from sources other than general and special taxes, licenses, fees, or other state revenues. Expenditures of these funds do not represent a cost of government. Three major fund classifications exist under this group: Bond Funds, Trust and Agency Funds – Federal, and Other Nongovernmental Cost Funds. The purpose of each fund classification is as follows:

Bond Funds are used to record proceeds from the sale of general obligation bonds and expenditures for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

Trust and Agency Funds – Federal are used to account for moneys that are received from the federal government to be expended for specific purposes.

Other Nongovernmental Cost Funds are used to account for the following revenues and services:

- *Public Service Enterprise Funds* are used to account for the transactions of state-operated enterprises that render services primarily to the public for a charge.
- *Working Capital and Revolving Funds* are used to account for the internal service activities rendered by a state agency to other state agencies or local governments.
- *Retirement Funds* are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances, and refunds to members.

- *Trust and Agency Funds – Other* are used to account for moneys and properties that are received and disbursed by the State as trustee or custodian.

C. Measurement Focus and Basis of Accounting

Governmental cost funds are presented in this publication using the flow of current financial resources measurement focus. With this measurement focus, operating statements present increases and decreases in net current assets.

Generally, the accounts of the governmental cost funds are reported using the modified accrual basis of accounting. Revenues of the governmental cost funds are recognized according to the provisions of Government Code sections 13302 and 13303. Revenues are accrued if the underlying transaction has occurred as of the last day of the fiscal year and the due date for the tax is within two months of the end of the fiscal year. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year. Encumbrances at year-end (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) are excluded from the liabilities and expenditures and are established as a reserve for encumbrances against the fund balance. Transfers from governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report, even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The measurement focus for nongovernmental cost funds varies among fund types. Proprietary fund types and pension trust funds are presented using the flow of economic resources measurement focus; the other fund types are presented using the flow of current financial resources measurement focus.

The basis of accounting for nongovernmental cost funds also varies among fund types. The accounts of the proprietary fund types and the pension trust funds are reported using the accrual basis of accounting. Under the accrual basis, revenues are recognized when they are earned and expenses are recognized when they are incurred. The accounts of the other fund types are reported using the modified accrual basis of accounting.

D. Capital Assets

Capital assets are reported in this publication only for nongovernmental cost funds with the exception of bond funds. Capital assets are reported at cost or estimated historical cost. Donated capital assets are stated at fair market value at the time of donation. Interest during construction and public domain or “infrastructure” assets have not been capitalized. Capital assets for governmental cost funds are reported as expenditures at cost in the year purchased.

Governmental Accounting Standards Board Statement No. 51 (GASB 51) – *Accounting and Financial Reporting for Intangible Assets* requires the capitalization of not only purchased intangible assets, but also internally generated intangible assets.

E. Long-Term Obligations

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by a two-thirds majority of both houses of the Legislature and by a majority of voters in a general or primary election. Proceeds from the sale of general obligation bonds, including premium and accrued interest, are recorded in the Bond Funds. The debt service for general obligation bonds is appropriated from the General Fund. Premium and accrued interest received when bonds are sold is transferred to the General Fund to reimburse the debt service. Under the State Constitution, the General Fund is first used to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

F. Fund Equity

The term *fund balance* is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are legally segregated for specific uses.

Contributed Capital represents the amount of capital contributed to proprietary funds, including permanent working capital advanced by other funds that is not required to be repaid.

Reserved for Encumbrances represents goods and services that are ordered, but not received, by the end of the fiscal year.

Reserved for Employees' Pension Benefits represents reserves of the retirement funds. These reserves include accumulated contributions made by employees and employers, and undistributed interest and investment earnings.

Reserved for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations for which the period of availability extends beyond the period covered by this report. These appropriations are legally segregated for a specific future use.

Reserved for Deposits represents the balance of trust and agency funds outside the State Treasury that accounts for money or property held by state agencies that is not required to be deposited in a fund in the State Treasury.

Other Reserves represents the amounts reserved for other specific purposes.

Deferred Payroll represents the amount of June 2011 payroll expenditures deferred to July 2011 for all state departments paid through the uniform payroll system. Executive Order 11/12-A was issued by the Department of Finance, as authorized under Control Section 12.45 of the Budget Act of 2010 and pursuant to Government Code sections 12472.5 and 13302, to implement the deferral of June 2011 payroll expenditures for various governmental and nongovernmental cost funds. June 2011 payroll expenditures will be realized in July 2011.

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State's "rainy day fund," it provides the moneys for necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. It also provides relief, to the amount of its available funds, for any budgeted shortfalls. At June 30, 2011, the SFEU balance of \$1.2 billion was added to the negative \$6.1 billion Unreserved-Undesignated balance of the General Fund, in accordance with Government Code section 16418(d), leaving the SFEU with a zero fund balance.

The *Contingency Reserve for Economic Uncertainties* represents the unappropriated balance in each special fund, as of June 30, that is available for appropriation in the following fiscal year.

Unreserved-Undesignated represents the net of the total fund balance less reserves. A negative unreserved-undesignated balance must be funded before any amount is available for appropriation.

Included in the fund equity are the balances of all appropriations for which the availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report.

G. Pooled Money Investment Account Loans

Cash temporarily idle during the year was invested in the Pooled Money Investment Account (PMIA). The investment of the PMIA is restricted by law to certain categories, including loans to various bond funds. Outstanding loans to the various bond funds as of June 30 are reflected in this report as PMIA Loans Payable in the bond funds and as PMIA Loans Receivable in each fund group in the Combined Balance Sheet. PMIA Loans Receivable are not reflected in the individual fund statements of this report because the loans were made directly from the PMIA, and the specific funds providing the loans are not identifiable.

H. Comparative Statements

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the year ended June 30, 2011. The Comparative Statement of Actual and Estimated Revenues compares the actual governmental cost fund revenues earned with the estimated revenues reflected in Schedule 8, Comparative Statement of Revenues, of the 2011-12 Governor's Budget Summary. The Comparative Statement of Actual and Budgeted Expenditures compares the actual governmental cost fund expenditures incurred with the total appropriations for fiscal year 2010-11.

I. Appropriations Limit

The State is subject to an annual appropriations limit imposed by Article XIII B of the California Constitution. Article XIII B established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenues received are to be appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, established the limit, and Proposition 111, approved by voters in the June 1990 general election, amended Article XIII B.

Proposition 98 requires that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated is not to exceed 4% of the minimum school funding level. Effective in fiscal year 1988-89, Proposition 98 provides a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in fiscal year 1986-87 or the state and local tax revenues received in the prior year, adjusted for changes in enrollment and the cost of living, whichever is greater.

Proposition 99, the Cigarette Tax Initiative, placed an additional tax on cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. This initiative specified that this additional tax revenue is not subject to the appropriations limit and dedicated the revenue for specific purposes.

Proposition 111 provides that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of the excess revenues carried

over that are not appropriated in that fiscal year would be considered excess revenues. Fifty percent of all excess revenues must be allocated to school districts and community colleges, and the other 50% must be returned to the taxpayers. Prior to the enactment of Proposition 111, the maximum amount to be allocated to school districts and community colleges was 4% of the minimum school funding level. Proposition 111 excludes from the State's appropriations limit appropriations for the costs of natural disasters, appropriations for all qualified capital outlay projects, and appropriations of revenue derived from increases in motor vehicle fuel taxes, sales and use taxes on the increased motor vehicle fuel taxes, and weight fees.

Article XIII B imposes no limit on appropriations or funds obtained through nontax sources, such as bond proceeds and reasonable user charges or fees. The state appropriations limit is also exclusive of certain appropriations, such as debt service on voter-approved debt, debt existing when Article XIII B was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments are considered tax proceeds for local entities and are subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the Budget Act and is amended during the fiscal year for transfers of fiscal responsibility between the State and local governments. The Budget Act provides that any judicial action or proceeding to attack, review, set aside, void, or annul the revenue and appropriations limit must begin within 45 days of the effective date of the act.

J. Cash Management

As part of its cash management program, the State issues short-term obligations, known as revenue anticipation notes (RANs), to meet cash flow needs during the fiscal year. The State issued a total of \$16.7 billion of short-term debt, including \$6.7 billion in interim Revenue Anticipation Notes (RANs) on October 23, 2010, and an additional \$10.0 billion on November 23, 2010. As required by law, those RANs were repaid prior to June 30, 2011.

NOTE 2: BUDGETARY AND LEGAL COMPLIANCE

The State's annual budget is prepared primarily on a modified accrual basis for governmental funds. Each year, the Governor recommends a budget for approval by the Legislature that includes estimated revenues; however, revenues are not included in the budget adopted by the Legislature. Under state law, the State cannot adopt a spending plan that exceeds estimated revenues.

Under the State Constitution, money may be drawn from the State Treasury only through a legal appropriation. The appropriations contained in the Budget Act, as approved by the Legislature and signed by the Governor, are the primary sources of annual expenditure authorizations and establish the legal level of control at the appropriation level for the annual operating budget. The budget can be amended throughout the year by special legislative action, budget revisions by the Department of Finance, or executive orders of the Governor.

Appropriations are generally available for expenditure or encumbrance either in the year appropriated or for a period of three years if the legislation does not specify a period of availability. At the end of the availability period, the encumbering authority for the unencumbered balance lapses. Some appropriations continue indefinitely, while others are available until fully spent. Generally, an encumbrance must be liquidated within two years from the end of the period when the appropriation is available. If the encumbrance is not liquidated within this additional two-year period, the spending authority for the encumbrance lapses.

In November 1988, voters of the State approved Proposition 98, a constitutional amendment called the Classroom Instructional Improvement and Accountability Act. Proposition 98 establishes a minimum

funding level, or guarantee, for education. The amount guaranteed depends on a number of factors, according to formulas specified in Section 8 of Article XVI of the State Constitution. Expenditures are recognized for all Proposition 98 appropriations in the year funds are appropriated.

Legislative appropriations are based on the year that commitments for goods and services are incurred. However, for financial reporting purposes, the State reports expenditures based on the year that goods and services are received.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The State Controller's Office is responsible for overall appropriation control.

Financial activities are mainly controlled at the appropriation level but this can vary, depending on the schedules and wording contained in the Budget Act. Certain items that are established at the category, program, element, or component level can be adjusted by the Department of Finance. While the financial activities are controlled at various levels, the legal level of budgetary control has been established in the Budget Act at the appropriation level for the annual operating budget.

NOTE 3: LONG-TERM OBLIGATIONS

A. Capital Appreciation Bonds

The State issued capital appreciation bonds in the amount of \$17 million with a delivery date of April 1, 1993. The bonds were issued in denominations of principal amounts per \$1,000 value, payable in full at maturity. Unlike all other bonds issued by the State, these bonds were not subject to redemption prior to their stated maturities, and no current interest payments were made prior to maturity.

In the General Obligation Bonds, Interest, and Redemption statement, the annual accreted interest portion of the accreted value is included in the "Issued" column, the total outstanding accreted value is included in the "Bonds Outstanding" column, and the payment of accreted value at maturity is included in the "Redemption" column. The accreted value represents the portion of the face value of the bonds that reflects principal and interest accrued to date.

On April 1, 2011, \$6.2 million in accreted value was paid at maturity. Of the \$6.2 million, \$4.0 million was for the total accreted interest on \$2.2 million in outstanding principal. This payment was the remaining amount to be redeemed of the original \$17 million issued. Therefore, no outstanding capital appreciation bonds remain as of June 30, 2011.

B. Defeased Bond

The State has defeased certain bonds by placing the proceeds of new bonds in irrevocable escrow in a special trust account with the State Treasury to provide for all future debt service payments on the refunded bonds. Accordingly, the assets of the trust accounts and the liability for the defeased bonds are not included in the State's financial statements. As of June 30, 2011, general obligation bonds outstanding in the amount of approximately \$4.0 billion are considered defeased.

C. Commercial Paper Notes

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or may be refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees. As of June 30, 2011, commercial paper notes of \$1.3 billion were outstanding.

NOTE 4: SIGNIFICANT ACCOUNTING ISSUES

A. Proposition 1A Offsets

Proposition 1A was passed by California voters in 2004 to ensure that local property tax and sales tax revenues remain with local governments to safeguard funding for public safety and other local services. However, provisional language provided for a suspension of Proposition 1A if the Governor declares a fiscal necessity with two-thirds vote of the Legislature.

In fiscal year 2009-10, Proposition 1A was suspended when the Governor declared a fiscal emergency, allowing the State to offset local assistance expenditures in the General Fund with \$1.9 billion of property tax revenue borrowed from the local governments. The State is required to repay the obligations, plus interest, by June 30, 2013. Additionally, \$1.7 billion of local property tax revenues were shifted to offset state General Fund costs in fiscal year 2009-10 and another \$350 million in fiscal year 2010-11.

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Detailed Financial Statements

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Governmental Cost Funds – Special Fund Types

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**General
Fund
Special
Accounts**

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2011
(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 29	\$ 89	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	82	—	36	34
Receivables	—	—	—	—
Due From Other Funds	493	303	776	—
Due From Other Governments	413	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,017	\$ 392	\$ 812	\$ 35
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 62	\$ 1
Due To Other Funds	125	2	141	5
Due To Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	125	2	203	6
FUND BALANCE				
Deferred Payroll	—	—	76	—
Reserved for Encumbrances	97	26	34	8
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	795	364	499	21
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	892	390	609	29
Total Liabilities and Fund Balance	\$ 1,017	\$ 392	\$ 812	\$ 35

California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)
\$ 50	\$ 59	\$ 83	\$ 1,174	\$ 71	\$ —	\$ 1,444
—	—	—	85	—	100	—
—	48	—	648	—	—	—
1	445	3,800	20,991	655	—	8,264
—	—	—	762	—	—	407
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 51	\$ 552	\$ 3,883	\$ 23,660	\$ 726	\$ 100	\$ 10,115
\$ —	\$ —	\$ —	\$ 511	\$ 964	\$ —	\$ 1,499
—	47	500	4,315	—	—	1,030
—	—	—	158	—	—	3,653
—	—	—	683	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	47	500	5,667	964	—	6,182
—	45	—	885	—	—	464
—	—	—	3,825	2	—	40
—	—	79,446	250	22,005	—	—
51	460	—	13,033	—	100	3,429
—	—	(76,063)	—	(22,245)	—	—
51	505	3,383	17,993	(238)	100	3,933
\$ 51	\$ 552	\$ 3,883	\$ 23,660	\$ 726	\$ 100	\$ 10,115

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2011

(Amounts in thousands)

	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 6	\$ 8	\$ 1	\$ 593
Deposits in Surplus Money Investment Fund	33	87	54	32
Receivables	962	192	—	1
Due From Other Funds	18,015	1,941	100	5,585
Due From Other Governments	122	79	—	97
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 19,138	\$ 2,307	\$ 155	\$ 6,308
LIABILITIES				
Accounts Payable	\$ 113	\$ 11	\$ —	\$ —
Due To Other Funds	88	123	—	548
Due To Other Governments	—	—	—	—
Advance Collections	—	—	—	1,916
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	201	134	—	2,464
FUND BALANCE				
Deferred Payroll	528	135	—	387
Reserved for Encumbrances	175	5	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	18,234	2,033	155	3,457
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	18,937	2,173	155	3,844
Total Liabilities and Fund Balance	\$ 19,138	\$ 2,307	\$ 155	\$ 6,308

Elevator Safety Account (0452)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)
\$ 467	\$ 789	\$ —	\$ 1	\$ 8	\$ —	\$ 1
52	90	28	71	54	76	21
3,818	257	—	—	—	—	1
8,562	9,330	2,900	2,900	1,814	2,508	700
—	—	—	—	—	—	—
—	993	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 12,899	\$ 11,459	\$ 2,928	\$ 2,972	\$ 1,876	\$ 2,584	\$ 723
\$ 80	\$ 415	\$ —	\$ —	\$ 10	\$ —	\$ 168
6	1,548	—	—	20	85	—
—	—	—	—	—	—	—
—	398	—	—	—	—	—
—	—	—	—	—	—	—
—	337	—	—	—	—	—
86	2,698	—	—	30	85	168
1,049	3,175	—	—	14	8	—
689	17,574	—	—	—	775	—
—	—	—	—	—	—	—
11,075	—	2,928	2,972	1,832	1,716	555
—	(11,988)	—	—	—	—	—
12,813	8,761	2,928	2,972	1,846	2,499	555
\$ 12,899	\$ 11,459	\$ 2,928	\$ 2,972	\$ 1,876	\$ 2,584	\$ 723

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2011

(Amounts in thousands)

	Financial Responsibility Penalty Account (0487)	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 16	\$ 65	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	87	94	55
Receivables	—	5,119	46	—
Due From Other Funds	1,118	42,356	1,225	1,602
Due From Other Governments	—	2,671	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,134	\$ 50,298	\$ 1,365	\$ 1,658
LIABILITIES				
Accounts Payable	\$ —	\$ 1,120	\$ 5	\$ —
Due To Other Funds	—	9,600	37	4
Due To Other Governments	—	9	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	10,729	42	4
FUND BALANCE				
Deferred Payroll	—	1,801	25	2
Reserved for Encumbrances	—	5,765	13	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	1,134	32,003	1,285	1,652
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	1,134	39,569	1,323	1,654
Total Liabilities and Fund Balance	\$ 1,134	\$ 50,298	\$ 1,365	\$ 1,658

Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Local Government Geothermal Resources Revolving Subaccount (0497)	Hazardous Substance Account	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
		Geothermal Resources Development Account (0034)	Site Operation and Maintenance Account (0458)				
\$ 534	\$ 7	\$ 14	\$ 1	\$ 1	\$ 878	\$ 1	
22,050	46	—	65	36	23	62	
1	—	—	—	—	9,289	—	
2,536	2,900	384	8,147	4,300	34,205	5,600	
—	—	—	—	—	—	—	
58	—	—	—	—	1,427	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 25,179	\$ 2,953	\$ 398	\$ 8,213	\$ 4,337	\$ 45,822	\$ 5,663	
\$ 354	\$ —	\$ —	\$ 3	\$ 6	\$ 1,890	\$ —	
201	—	235	63	—	14,449	1,001	
4	—	157	—	—	26	—	
—	—	—	—	3,617	2,087	—	
—	—	—	—	—	—	—	
23	—	—	—	—	112	—	
582	—	392	66	3,623	18,564	1,001	
506	—	—	27	—	3,111	—	
147	—	—	6,484	—	3,907	1	
—	—	—	197	—	—	—	
23,944	2,953	6	1,439	714	20,240	4,661	
—	—	—	—	—	—	—	
24,597	2,953	6	8,147	714	27,258	4,662	
\$ 25,179	\$ 2,953	\$ 398	\$ 8,213	\$ 4,337	\$ 45,822	\$ 5,663	

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2011

(Amounts in thousands)

	Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account * (1010)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 784	\$ —
Deposits in Surplus Money Investment Fund	2	78	—	—
Receivables	—	—	11	—
Due From Other Funds	100	1,500	225	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 103	\$ 1,579	\$ 1,020	\$ —
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due To Other Funds	—	—	273	—
Due To Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	—	273	—
FUND BALANCE				
Deferred Payroll	—	—	11	—
Reserved for Encumbrances	—	266	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	103	1,313	736	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	103	1,579	747	—
Total Liabilities and Fund Balance	\$ 103	\$ 1,579	\$ 1,020	\$ —

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Property Acquisition Law Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)
\$ 1,002	\$ 96	\$ 94	\$ 284	\$ 29	\$ 2,824	\$ 63
—	—	—	—	71	40	—
—	218	—	122	—	6,455	—
965	3,787	—	462	5,482	56,780	1,400
—	—	—	17	—	—	—
—	—	—	—	—	1,906	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,967	\$ 4,101	\$ 94	\$ 885	\$ 5,582	\$ 68,005	\$ 1,463
\$ 5	\$ 152	\$ —	\$ —	\$ —	\$ 3,239	\$ —
211	67	—	297	156	25,938	—
—	1	—	—	—	12	—
1,003	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	41	—	692	—
1,219	220	—	338	156	29,881	—
59	154	—	88	581	4,502	—
749	—	—	—	308	12,933	—
—	—	—	—	—	—	—
—	3,727	94	459	4,537	20,689	1,463
(60)	—	—	—	—	—	—
748	3,881	94	547	5,426	38,124	1,463
\$ 1,967	\$ 4,101	\$ 94	\$ 885	\$ 5,582	\$ 68,005	\$ 1,463

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2011

(Amounts in thousands)

	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ 95	\$ 81	\$ 21
Deposits in Surplus Money Investment Fund	18	—	—	85
Receivables	—	—	—	—
Due From Other Funds	19,201	—	700	604
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 19,219	\$ 95	\$ 781	\$ 710
LIABILITIES				
Accounts Payable	\$ 133	\$ —	\$ —	\$ —
Due To Other Funds	1,000	—	1	5
Due To Other Governments	259	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	1,392	—	1	5
FUND BALANCE				
Deferred Payroll	—	—	—	4
Reserved for Encumbrances	481	—	1	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	16,838	—	—	—
Contingency Reserve for Economic Uncertainties	508	95	779	701
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	17,827	95	780	705
Total Liabilities and Fund Balance	\$ 19,219	\$ 95	\$ 781	\$ 710

State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)
\$ 1	\$ 6,032	\$ 6,799	\$ 805	\$ 50	\$ 1	\$ 109
2,842	—	30,754	—	—	2	30
—	14,078	—	—	—	—	—
66	86,317	13,336	27,556	200	—	2,331
—	—	190	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,909	\$ 106,427	\$ 51,079	\$ 28,361	\$ 250	\$ 3	\$ 2,470
\$ 7	\$ 16,346	\$ 1,682	\$ 331	\$ —	\$ —	\$ —
227	28,772	58	505	—	—	612
—	—	—	—	—	—	—
94	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
328	45,118	1,740	836	—	—	612
63	186	20	55	—	—	137
172	243	36,556	—	—	—	9
—	—	11,481	—	247	—	—
2,346	60,880	1,282	27,470	3	3	1,712
—	—	—	—	—	—	—
2,581	61,309	49,339	27,525	250	3	1,858
\$ 2,909	\$ 106,427	\$ 51,079	\$ 28,361	\$ 250	\$ 3	\$ 2,470

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2011

(Amounts in thousands)

	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,007	\$ 266	\$ —
Deposits in Surplus Money Investment Fund	—	5	16
Receivables	—	4,103	—
Due From Other Funds	2,564,873	42,498	100
Due From Other Governments	—	67	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,565,880	\$ 46,939	\$ 116
LIABILITIES			
Accounts Payable	\$ 37,180	\$ 641	\$ —
Due To Other Funds	—	458	—
Due To Other Governments	—	63	—
Advance Collections	—	1,717	—
Deposits	—	—	—
Other Liabilities	2,528,700	—	—
Total Liabilities	2,565,880	2,879	—
FUND BALANCE			
Deferred Payroll	—	2,270	—
Reserved for Encumbrances	—	6,781	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	35,009	116
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	44,060	116
Total Liabilities and Fund Balance	\$ 2,565,880	\$ 46,939	\$ 116

Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Total
\$ 1	\$ 23	\$ —	\$ 26,861
41	93	4	57,534
—	—	—	45,369
100	12,382	—	3,035,421
—	2,500	—	7,325
—	—	—	4,384
—	—	—	—
—	—	—	—
\$ 142	\$ 14,998	\$ 4	\$ 3,176,894
\$ —	\$ 74	\$ —	\$ 67,002
1	1,635	—	94,389
—	—	—	4,342
—	—	—	11,515
—	—	—	—
—	—	—	2,529,905
1	1,709	—	2,707,153
—	182	—	20,550
—	1,250	—	99,316
—	—	—	130,464
141	11,857	4	329,767
—	—	—	(110,356)
141	13,289	4	469,741
\$ 142	\$ 14,998	\$ 4	\$ 3,176,894

(Concluded)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,072	\$ 361	\$ 683	\$ 146
ADDITIONS				
Revenues	503	69	1,701	4
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	(47)	16	—	—
Other Additions	—	—	—	—
Total Additions	456	85	1,701	4
DEDUCTIONS				
Appropriation Expenditures				
State Operations	581	62	1,821	123
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	581	62	1,821	123
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	55	(6)	(46)	(2)
Other Deductions	—	—	—	—
Total Deductions	636	56	1,775	121
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 892	\$ 390	\$ 609	\$ 29

California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)
\$ 28	\$ 553	\$ 3,973	\$ 15,699	\$ (238)	\$ 100	\$ 2,684
77	403	10	26,520	—	—	10,557
—	—	—	—	—	—	—
—	—	—	4,487	—	—	(18)
—	—	4	—	—	—	—
77	403	14	31,007	—	—	10,539
42	446	81	29,700	2	—	9,308
—	—	—	—	—	—	—
—	—	—	—	—	—	—
42	446	81	29,700	2	—	9,308
14	—	525	—	—	—	—
(2)	5	(2)	(987)	(2)	—	(18)
—	—	—	—	—	—	—
54	451	604	28,713	—	—	9,290
\$ 51	\$ 505	\$ 3,383	\$ 17,993	\$ (238)	\$ 100	\$ 3,933

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 14,933	\$ 2,424	\$ 155	\$ 3,974
ADDITIONS				
Revenues	14,196	1,756	—	6,057
Transfers From Other Funds	—	18	—	—
Prior Year Revenue Adjustments	(110)	(3)	—	3
Other Additions	—	—	—	—
Total Additions	14,086	1,771	—	6,060
DEDUCTIONS				
Appropriation Expenditures				
State Operations	10,229	2,033	2	6,192
Local Assistance	41	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	10,270	2,033	2	6,192
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(188)	(11)	(2)	(2)
Other Deductions	—	—	—	—
Total Deductions	10,082	2,022	—	6,190
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 18,937	\$ 2,173	\$ 155	\$ 3,844

Elevator Safety Account (0452)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)
\$ 1,852	\$ 7,809	\$ 2,886	\$ 2,971	\$ 1,705	\$ 2,129	\$ 854
28,025	69	50	1	318	—	197
—	57,630	—	—	—	1,000	—
283	1	(8)	—	—	—	7
—	—	—	—	—	—	—
28,308	57,700	42	1	318	1,000	204
17,386	58,075	2	2	183	906	307
—	—	—	—	—	—	—
—	—	—	—	—	—	—
17,386	58,075	2	2	183	906	307
—	—	—	—	—	—	—
(39)	(1,327)	(2)	(2)	(6)	(276)	196
—	—	—	—	—	—	—
17,347	56,748	—	—	177	630	503
\$ 12,813	\$ 8,761	\$ 2,928	\$ 2,972	\$ 1,846	\$ 2,499	\$ 555

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Financial Responsibility Penalty Account (0487)	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 904	\$ 27,625	\$ 1,035	\$ 283
ADDITIONS				
Revenues	1,107	65,127	545	1,412
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	(285)	(5)	—
Other Additions	—	—	—	—
Total Additions	1,107	64,842	540	1,412
DEDUCTIONS				
Appropriation Expenditures				
State Operations	2	54,009	282	43
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	2	54,009	282	43
Transfers To Other Funds	877	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(1,111)	(30)	(2)
Other Deductions	—	—	—	—
Total Deductions	877	52,898	252	41
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1,134	\$ 39,569	\$ 1,323	\$ 1,654

Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Local Government Geothermal Resources Revolving Subaccount (0497)	Hazardous Substance Account	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
		Geothermal Resources Development Account (0034)	Site Operation and Maintenance Account (0458)				
\$ 17,022	\$ 2,764	\$ (244)	\$ 9,468	\$ 937	\$ 34,536	\$ 5,733	
16,728	316	3,891	1	—	46,302	—	
—	—	—	1,165	1	—	—	
(72)	11	—	—	—	340	—	
—	—	—	—	—	—	—	
16,656	327	3,891	1,166	1	46,642	—	
9,179	2	2,594	298	226	43,393	74	
—	—	—	3,080	—	—	—	
—	—	—	—	—	—	—	
9,179	2	2,594	3,378	226	43,393	74	
—	—	1,047	—	—	13,000	1,000	
(98)	136	—	(891)	(2)	(2,473)	(3)	
—	—	—	—	—	—	—	
9,081	138	3,641	2,487	224	53,920	1,071	
\$ 24,597	\$ 2,953	\$ 6	\$ 8,147	\$ 714	\$ 27,258	\$ 4,662	

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 103	\$ 1,577	\$ 595	\$ —
ADDITIONS				
Revenues	—	—	3,450	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	—	—	3,450	—
DEDUCTIONS				
Appropriation Expenditures				
State Operations	2	—	2,903	(299)
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	(448)
Total Appropriation Expenditures	2	—	2,903	(747)
Transfers To Other Funds	—	—	397	747
Adjustments to Prior Year Appropriation Expenditures	(2)	(2)	(2)	—
Other Deductions	—	—	—	—
Total Deductions	—	(2)	3,298	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 103	\$ 1,579	\$ 747	\$ —

Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Property Acquisition Law Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)
\$ 23	\$ 4,177	\$ 26	\$ 805	\$ 2,364	\$ 50,124	\$ 1,408
5,074	3,080	87	2,308	12,606	109,736	—
—	—	—	—	—	19	—
(321)	92	—	(2)	—	(1)	—
—	—	—	—	—	—	—
4,753	3,172	87	2,306	12,606	109,754	—
1,670	3,704	2	2,493	9,589	70,489	(53)
2,751	—	—	—	—	—	—
—	—	—	—	—	—	—
4,421	3,704	2	2,493	9,589	70,489	(53)
—	—	19	77	—	48,871	—
(393)	(236)	(2)	(6)	(45)	2,394	(2)
—	—	—	—	—	—	—
4,028	3,468	19	2,564	9,544	121,754	(55)
\$ 748	\$ 3,881	\$ 94	\$ 547	\$ 5,426	\$ 38,124	\$ 1,463

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 21,678	\$ 95	\$ 674	\$ 618
ADDITIONS				
Revenues	1	—	131	144
Transfers From Other Funds	9,042	—	—	—
Prior Year Revenue Adjustments	—	—	(1)	—
Other Additions	—	—	—	—
Total Additions	9,043	—	130	144
DEDUCTIONS				
Appropriation Expenditures				
State Operations	11,750	2	26	59
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	11,750	2	26	59
Transfers To Other Funds	1,000	—	—	—
Adjustments to Prior Year Appropriation Expenditures	144	(2)	(2)	(2)
Other Deductions	—	—	—	—
Total Deductions	12,894	—	24	57
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 17,827	\$ 95	\$ 780	\$ 705

State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)
\$ 2,437	\$ 132,713	\$ 37,020	\$ 26,558	\$ 250	\$ 3	\$ 1,377
1,391	86,507	2,296	22,108	—	—	2,001
—	—	19,932	—	—	—	—
(33)	1,457	(14)	(2)	—	—	—
—	—	4,135	—	1,468	—	—
1,358	87,964	26,349	22,106	1,468	—	2,001
1,276	5,323	14,032	21,140	1,468	2	1,974
—	130,122	—	—	—	—	—
—	—	—	—	—	—	—
1,276	135,445	14,032	21,140	1,468	2	1,974
—	28,000	—	—	—	—	—
(62)	(4,077)	(2)	(1)	—	(2)	(454)
—	—	—	—	—	—	—
1,214	159,368	14,030	21,139	1,468	—	1,520
\$ 2,581	\$ 61,309	\$ 49,339	\$ 27,525	\$ 250	\$ 3	\$ 1,858

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 50,786	\$ 116
ADDITIONS			
Revenues	—	49,122	—
Transfers From Other Funds	—	686	—
Prior Year Revenue Adjustments	—	(7)	—
Other Additions	9,738,983	—	—
Total Additions	9,738,983	49,801	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	51,024	2
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	51,024	2
Transfers To Other Funds	—	9,042	—
Adjustments to Prior Year Appropriation Expenditures	—	(3,539)	(2)
Other Deductions	9,738,983	—	—
Total Deductions	9,738,983	56,527	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ 44,060	\$ 116

Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Total
\$ 137	\$ 11,771	\$ 3	\$ 514,254
42	7,881	—	533,907
—	—	—	89,493
—	(1,194)	—	4,574
—	—	—	9,744,590
42	6,687	—	10,372,564
40	5,158	1	451,362
—	—	—	135,994
—	—	—	(448)
40	5,158	1	586,908
—	—	—	104,616
(2)	11	(2)	(13,430)
—	—	—	9,738,983
38	5,169	(1)	10,417,077
\$ 141	\$ 13,289	\$ 4	\$ 469,741

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Feeder Funds

Governmental Cost Funds Feeder Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 337	\$ 6,794	\$ 9,163	\$ —
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	35,976	8,211	1,327,300	4,700
Due From Other Funds	—	110	—	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Total Assets	\$ 36,313	\$ 15,115	\$ 1,336,463	\$ 4,700
LIABILITIES				
Accounts Payable	\$ 7	\$ 4	\$ 11,068	\$ 1,500
Due To Other Funds	36,306	15,111	87,895	3,200
Due To Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Other Liabilities	—	—	1,237,500	—
Total Liabilities	36,313	15,115	1,336,463	4,700
FUND BALANCE				
Reserved for Encumbrances	—	—	—	—
Reserved for Unencumbered Balances of				
Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance	—	—	—	—
Total Liabilities and Fund Balance	\$ 36,313	\$ 15,115	\$ 1,336,463	\$ 4,700

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund * (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ 2	\$ —	\$ 17	\$ 26,985	\$ 1,334,797	\$ 1,378,095
—	—	—	—	6,444	6,444
—	—	44,626	3,802,301	2,993,897	8,217,011
—	—	—	211,991	130,796	342,897
—	—	—	—	—	—
—	—	—	—	—	—
\$ 2	\$ —	\$ 44,643	\$ 4,041,277	\$ 4,465,934	\$ 9,944,447
\$ —	\$ —	\$ —	\$ —	\$ 14,684	\$ 27,263
2	—	43,761	4,041,277	3,106,742	7,334,294
—	—	—	—	1,344,508	1,344,508
—	—	782	—	—	782
—	—	100	—	—	1,237,600
2	—	44,643	4,041,277	4,465,934	9,944,447
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
\$ 2	\$ —	\$ 44,643	\$ 4,041,277	\$ 4,465,934	\$ 9,944,447

(Concluded)

Governmental Cost Funds Feeder Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
FUND BALANCE, JULY 1, 2010	\$ —	\$ —	\$ —	\$ —
ADDITIONS				
Revenues	—	—	—	—
Revenues Collected for Other Funds	337,121	96,104	9,618,305	—
Sales Tax Collected for Local Government	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	14,407	127	227,964	7,335
Other Additions	—	—	—	—
Total Additions	351,528	96,231	9,846,269	7,335
DEDUCTIONS				
Appropriation Expenditures				
State Operations	—	—	—	—
Local Assistance	—	—	—	—
Total Appropriation Expenditures	—	—	—	—
Disbursement of Revenues Collected for Other Funds	337,121	96,104	9,618,305	—
Distribution of Local Sales Tax Collections	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Other Deductions	14,407	127	227,964	7,335
Total Deductions	351,528	96,231	9,846,269	7,335
FUND BALANCE, JUNE 30, 2011	\$ —	\$ —	\$ —	\$ —

Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	442	6,468,087	6,468,529
140	2	2,076,888	49,626,197	26,978,954	88,733,711
—	—	—	—	8,954,385	8,954,385
—	—	—	21,339	—	21,339
—	196	(83)	827,760	45,095	1,122,801
—	—	—	—	117,809	117,809
140	198	2,076,805	50,475,738	42,564,330	105,418,574
—	—	—	—	117,625	117,625
—	—	—	—	—	—
—	—	—	—	117,625	117,625
140	2	2,076,888	49,626,197	26,978,954	88,733,711
—	—	—	—	8,954,385	8,954,385
—	—	—	21,781	6,475,130	6,496,911
—	—	—	—	—	—
—	196	(83)	827,760	38,236	1,115,942
140	198	2,076,805	50,475,738	42,564,330	105,418,574
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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Transportation Funds

Governmental Cost Funds Transportation Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	State Transportation Fund		
	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account	
		Aeronautics Account (0041)	Local Airport Loan Account (0052)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	3,576	7,446	12,786
Receivables	—	—	301
Due From Other Funds	161	873	14
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	2,100	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,738	\$ 10,419	\$ 13,101
LIABILITIES			
Accounts Payable	\$ —	\$ 14	\$ —
Due To Other Funds	145	557	—
Due To Other Governments	—	103	—
Accrued Interest Payable	—	—	—
Advance Collections	—	7	—
Deposits	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	145	681	—
FUND BALANCE			
Deferred Payroll	125	178	—
Reserved for Encumbrances	—	6,125	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	1,542	—
Contingency Reserve for Economic Uncertainties	3,468	1,893	13,101
Unreserved-Undesignated	—	—	—
Total Fund Balance	3,593	9,738	13,101
Total Liabilities and Fund Balance	\$ 3,738	\$ 10,419	\$ 13,101

State Transportation Fund
(Continued on next page)

Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account		Pedestrian Safety Account (2500)	Public Transportation Account (0046)	State Highway Account (Continued on next page)
		Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)			Local Transportation Loan Account (2501)
\$ 1	\$ —	\$ 101,366	\$ 1,417	\$ —	\$ 9	\$ —
19,529	86	285,063	—	10	244,677	3,972
—	136	41,359	—	—	212	—
725	778	480,530	8	—	7,134	5
—	—	3,244	—	—	42	—
—	—	21,274	—	—	44	—
10,000	—	9,613	—	—	125,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 30,255	\$ 1,000	\$ 942,449	\$ 1,425	\$ 10	\$ 377,118	\$ 3,977
\$ —	\$ —	\$ 105,510	\$ —	\$ —	\$ 1,718	\$ —
53	—	260,369	155	—	8,626	—
2	—	7,883	—	—	9,458	—
—	—	—	—	—	—	—
—	—	6,860	—	—	—	—
—	—	388	—	—	—	—
—	—	—	—	—	—	—
—	—	14,537	—	—	—	—
55	—	395,547	155	—	19,802	—
—	—	128,930	—	—	2,201	—
27,006	—	177,423	—	—	177,140	—
133	—	20,102	—	—	328,802	—
3,061	1,000	220,447	1,270	10	—	3,977
—	—	—	—	—	(150,827)	—
30,200	1,000	546,902	1,270	10	357,316	3,977
\$ 30,255	\$ 1,000	\$ 942,449	\$ 1,425	\$ 10	\$ 377,118	\$ 3,977

(Continued)

Governmental Cost Funds Transportation Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

State Transportation Fund
(Continued from previous page)

	State Highway Account (Continued from previous page)	Transportation Revolving Account (0048)	Transportation Tax Fund (Continued on next page)
	State Highway Account (0042)	Transportation Revolving Account (0048)	Highway User's Tax Account (0062)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,926	\$ 43	\$ 134
Deposits in Surplus Money Investment Fund	288,716	116,422	—
Receivables	213,327	53,885	—
Due From Other Funds	532,353	2,469,175	577,330
Due From Other Governments	—	—	—
Prepaid Expenses	6,318	45,438	—
Advances and Loans Receivable	2,000,000	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	(757)	—
Total Assets	\$ 3,047,640	\$ 2,684,206	\$ 577,464
LIABILITIES			
Accounts Payable	\$ 155,978	\$ 105,146	\$ —
Due To Other Funds	1,059,382	32,436	371,439
Due To Other Governments	45,469	11	206,025
Accrued Interest Payable	—	—	—
Advance Collections	5,849	—	—
Deposits	2,361	—	—
Advances From Other Funds	—	2,513,100	—
Other Liabilities	5,207	33,513	—
Total Liabilities	1,274,246	2,684,206	577,464
FUND BALANCE			
Deferred Payroll	110,329	—	85
Reserved for Encumbrances	1,317,155	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	1,725,534	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	(1,379,624)	—	(85)
Total Fund Balance	1,773,394	—	—
Total Liabilities and Fund Balance	\$ 3,047,640	\$ 2,684,206	\$ 577,464

Transportation Tax Fund

Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account (0063)	Total
\$ 149,812	\$ 102,612	\$ 1	\$ —	\$ 362,322
—	4,625	58	1,741	988,707
—	502,001	4,474	—	815,695
4,514	3,034	25,231	2	4,101,867
—	—	—	—	3,286
—	—	—	—	73,074
—	—	—	—	2,146,713
—	—	—	—	—
—	—	—	—	(757)
\$ 154,326	\$ 612,272	\$ 29,764	\$ 1,743	\$ 8,490,907
\$ 5,956	\$ 35,182	\$ —	\$ —	\$ 409,504
130	577,090	17,916	—	2,328,298
107,802	—	2,602	—	379,355
—	—	—	—	—
—	—	—	—	12,716
—	—	—	—	2,749
—	—	—	—	2,513,100
—	—	—	—	53,257
113,888	612,272	20,518	—	5,698,979
48	1,547	14,593	—	258,036
17,403	—	19	—	1,722,271
14,744	—	19	—	2,090,876
8,243	—	—	1,743	258,213
—	(1,547)	(5,385)	—	(1,537,468)
40,438	—	9,246	1,743	2,791,928
\$ 154,326	\$ 612,272	\$ 29,764	\$ 1,743	\$ 8,490,907

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Governmental Cost Funds Transportation Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State Transportation Fund		
	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account	
		Aeronautics Account (0041)	Local Airport Loan Account (0052)
FUND BALANCE, JULY 1, 2010	\$ 3,420	\$ 14,061	\$ 9,914
ADDITIONS			
Revenues	1,576	47	1,125
Transfers From Other Funds	25	5,161	—
Prior Year Revenue Adjustments	—	—	(8)
Other Additions	—	—	2,698
Total Additions	1,601	5,208	3,815
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,430	2,762	—
Local Assistance	—	2,777	628
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,430	5,539	628
Transfers To Other Funds	—	4,030	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(38)	—
Other Deductions	—	—	—
Total Deductions	1,428	9,531	628
FUND BALANCE, JUNE 30, 2011	\$ 3,593	\$ 9,738	\$ 13,101

State Transportation Fund
(Continued on next page)

Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account		Pedestrian Safety Account (2500)	Public Transportation Account (0046)	State Highway Account (Continued on next page)
		Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)			Local Transportation Loan Account (2501)
\$ 28,675	\$ 1,000	\$ 648,982	\$ 1,504	\$ 10	\$ 616,177	\$ 3,958
96	—	2,457,135	1,136	—	1,100	19
7,200	—	9,489	—	—	552,733	—
—	—	(2,363)	—	—	—	—
—	1,816	—	—	—	—	—
7,296	1,816	2,464,261	1,136	—	553,833	19
12	—	2,327,925	1,457	—	156,059	2
6,692	1,816	12,695	—	—	166,624	—
—	—	36,778	—	—	3,641	—
6,704	1,816	2,377,398	1,457	—	326,324	2
—	—	253,223	—	—	514,967	—
(933)	—	(64,280)	(87)	—	(28,597)	(2)
—	—	—	—	—	—	—
5,771	1,816	2,566,341	1,370	—	812,694	—
\$ 30,200	\$ 1,000	\$ 546,902	\$ 1,270	\$ 10	\$ 357,316	\$ 3,977

(Continued)

Governmental Cost Funds Transportation Funds Statement of Operations

Year Ended June 30, 2011
(Amounts in thousands)

	State Transportation Fund (Continued from previous page)		
	State Highway Account (Continued from previous page)	Transportation Revolving Account (0048)	Transportation Tax Fund (Continued on next page)
	State Highway Account (0042)		Highway User's Tax Account (0062)
FUND BALANCE, JULY 1, 2010	\$ 1,096,515	\$ —	\$ —
ADDITIONS			
Revenues	977,067	—	—
Transfers From Other Funds	3,614,448	—	5,462,292
Prior Year Revenue Adjustments	(3,962)	—	—
Other Additions	—	8,953,841	—
Total Additions	4,587,553	8,953,841	5,462,292
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,596,979	—	1,172
Local Assistance	191,219	—	1,606,622
Capital Outlay	312,505	—	—
Total Appropriation Expenditures	3,100,703	—	1,607,794
Transfers To Other Funds	851,718	—	3,854,498
Adjustments to Prior Year Appropriation Expenditures	(41,747)	—	—
Other Deductions	—	8,953,841	—
Total Deductions	3,910,674	8,953,841	5,462,292
FUND BALANCE, JUNE 30, 2011	\$ 1,773,394	\$ —	\$ —

Transportation Tax Fund				
Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account (0063)	Total
\$ 34,025	\$ —	\$ 17,557	\$ 1,735	\$ 2,477,533
—	5,710,557	445,254	8	9,595,120
—	—	165	—	9,651,513
—	19,889	41	—	13,597
—	—	—	—	8,958,355
—	5,730,446	445,460	8	28,218,585
867	80,679	305,689	—	5,475,033
(7,280)	—	132,692	—	2,114,485
—	—	13,892	—	366,816
(6,413)	80,679	452,273	—	7,956,334
—	5,649,769	—	—	11,128,205
—	(2)	1,498	—	(134,190)
—	—	—	—	8,953,841
(6,413)	5,730,446	453,771	—	27,904,190
\$ 40,438	\$ —	\$ 9,246	\$ 1,743	\$ 2,791,928

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**Other
Governmental
Cost Funds**

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 884	\$ 1,700	\$ 374
Deposits in Surplus Money Investment Fund	—	11,029	5,667
Receivables	—	—	—
Due From Other Funds	—	2,901	44
Due From Other Governments	—	—	—
Prepaid Expenses	—	3	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 884	\$ 15,633	\$ 6,085
LIABILITIES			
Accounts Payable	\$ —	\$ 7	\$ 5
Due To Other Funds	—	—	103
Due To Other Governments	—	—	—
Advance Collections	—	558	106
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	20	—
Total Liabilities	—	585	214
FUND BALANCE			
Deferred Payroll	—	428	37
Reserved for Encumbrances	592	274	70
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	292	14,346	5,764
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	884	15,048	5,871
Total Liabilities and Fund Balance	\$ 884	\$ 15,633	\$ 6,085

AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 682	\$ 27	\$ 1,433	\$ 32,049	\$ 43,947	\$ 1,713	\$ 56
42,434	—	79,614	—	—	—	239,033
5	—	3,658	—	5	—	—
23,433	—	42,440	7,335	10,341	50	12,145
—	—	—	—	4	—	—
—	—	—	—	864	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 66,554	\$ 27	\$ 127,145	\$ 39,384	\$ 55,161	\$ 1,763	\$ 251,234
\$ 13,525	\$ —	\$ 13,261	\$ —	\$ 768	\$ 6	\$ 335
144	—	3,993	—	516	3	138
—	—	—	—	—	—	—
—	—	—	—	13	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	21,888	—	—
13,669	—	17,254	—	23,185	9	473
59	—	4,192	88	2,626	50	181
—	—	67,461	24,695	1,391	7	179,053
—	—	—	—	—	—	72,494
—	—	—	—	—	—	—
52,826	27	38,238	14,601	27,959	1,697	—
—	—	—	—	—	—	(967)
52,885	27	109,891	39,384	31,976	1,754	250,761
\$ 66,554	\$ 27	\$ 127,145	\$ 39,384	\$ 55,161	\$ 1,763	\$ 251,234

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,449	\$ 525	\$ 12
Deposits in Surplus Money Investment Fund	—	3,443	17,948
Receivables	—	4	252
Due From Other Funds	55	57	1,406
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,504	\$ 4,029	\$ 19,618
LIABILITIES			
Accounts Payable	\$ 14	\$ 17	\$ 157
Due To Other Funds	345	—	150
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	359	17	307
FUND BALANCE			
Deferred Payroll	8	51	371
Reserved for Encumbrances	3,404	36	289
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	733	3,925	18,651
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	4,145	4,012	19,311
Total Liabilities and Fund Balance	\$ 4,504	\$ 4,029	\$ 19,618

Asbestos Training and Consultant Certification Fund

Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)
\$ 2	\$ 10	\$ 20,252	\$ 161	\$ 915	\$ 374	\$ 356
1,092	505	—	605	3,979	6,420	3,134
10	—	—	—	—	1,006	349
22	32	—	40	867	31	23
—	—	—	—	—	—	—
—	—	21	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,126	\$ 547	\$ 20,273	\$ 806	\$ 5,761	\$ 7,831	\$ 3,862
\$ —	\$ —	\$ 20,134	\$ 100	\$ 7	\$ 771	\$ 136
22	—	—	161	29	16	32
—	—	—	—	—	942	—
—	—	—	—	793	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
22	—	20,134	261	829	1,729	168
20	9	—	39	205	23	20
9	6	—	92	199	—	252
—	—	97	—	—	—	—
—	—	—	—	—	—	—
1,075	532	42	414	4,528	6,079	3,422
—	—	—	—	—	—	—
1,104	547	139	545	4,932	6,102	3,694
\$ 1,126	\$ 547	\$ 20,273	\$ 806	\$ 5,761	\$ 7,831	\$ 3,862

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Breast Cancer Fund (Continued on next page) Breast Cancer Control Account (0009)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 171	\$ 3,139	\$ 1
Deposits in Surplus Money Investment Fund	836	14,879	11,164
Receivables	—	—	—
Due From Other Funds	33	2,459	1,759
Due From Other Governments	—	—	—
Prepaid Expenses	—	3	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,040	\$ 20,480	\$ 12,924
LIABILITIES			
Accounts Payable	\$ —	\$ 119	\$ 1,572
Due To Other Funds	12	3,605	7,815
Due To Other Governments	—	—	296
Advance Collections	135	3,619	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	147	7,343	9,683
FUND BALANCE			
Deferred Payroll	31	539	147
Reserved for Encumbrances	5	1,427	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	857	11,171	3,094
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	893	13,137	3,241
Total Liabilities and Fund Balance	\$ 1,040	\$ 20,480	\$ 12,924

Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Budget Stabilization Account Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)	Building Standards Administration Special Revolving Fund (3144)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
\$ 5,664	\$ 1	\$ 5,838	\$ 1,336	\$ 596	\$ —	\$ 761
—	30,720	—	—	3,327	107,376	2,321
1,600	—	—	—	—	—	—
126	1,635	930	89	154	8,050	170
—	—	—	—	—	—	—
—	—	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 7,390	\$ 32,356	\$ 6,768	\$ 1,425	\$ 4,078	\$ 115,426	\$ 3,252
\$ 1	\$ 3,532	\$ —	\$ —	\$ 4	\$ —	\$ 4
3,200	—	5,840	76	4	75,052	—
—	—	—	—	—	—	—
—	—	—	—	204	—	547
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,201	3,532	5,840	76	212	75,052	551
27	—	—	77	150	20	111
—	—	—	7	41	18	110
—	20,539	—	—	—	—	—
—	—	—	—	—	—	—
4,162	8,285	928	1,265	3,675	40,336	2,480
—	—	—	—	—	—	—
4,189	28,824	928	1,349	3,866	40,374	2,701
\$ 7,390	\$ 32,356	\$ 6,768	\$ 1,425	\$ 4,078	\$ 115,426	\$ 3,252

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

California Beverage Container Recycling Fund
(Continued on next page)

	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 3,429	\$ 1
Deposits in Surplus Money Investment Fund	12,497	86	5,642
Receivables	150	247,520	675
Due From Other Funds	15	130,929	6,311
Due From Other Governments	—	—	—
Prepaid Expenses	—	472	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,663	\$ 382,436	\$ 12,629
LIABILITIES			
Accounts Payable	\$ —	\$ 145,040	\$ —
Due To Other Funds	52	753	12,341
Due To Other Governments	—	10,972	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	40	—
Total Liabilities	52	156,805	12,341
FUND BALANCE			
Deferred Payroll	—	1,683	—
Reserved for Encumbrances	—	39,321	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	100,003	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	12,611	84,624	288
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	12,611	225,631	288
Total Liabilities and Fund Balance	\$ 12,663	\$ 382,436	\$ 12,629

California Children and Families Trust Fund (Continued on next page)						
Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners- Landscape Architects Fund (0757)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)
\$ —	\$ 3	\$ 623	\$ 116	\$ 47	\$ 34,490	\$ 1
3,866	5,883	—	2,020	23,526	8,429	24,289
1,505	1,659	—	—	5	42,677	—
5	4,409	7	69	1,168	2,763	2,658
—	—	—	—	—	—	—
—	—	—	1	71	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,376	\$ 11,954	\$ 630	\$ 2,206	\$ 24,817	\$ 88,359	\$ 26,948
\$ —	\$ —	\$ —	\$ 1	\$ 68	\$ 15	\$ 1,946
—	7,093	—	—	125	87,739	550
—	—	—	—	—	—	1,321
—	—	—	72	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	7,093	—	73	193	87,754	3,817
—	—	—	19	264	601	—
—	—	—	11	—	—	—
—	—	327	—	24,361	80	23,131
—	—	—	—	—	—	—
5,376	4,861	303	2,103	—	—	—
—	—	—	—	(1)	(76)	—
5,376	4,861	630	2,133	24,624	605	23,131
\$ 5,376	\$ 11,954	\$ 630	\$ 2,206	\$ 24,817	\$ 88,359	\$ 26,948

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

California Children and Families Trust Fund
(Continued from previous page)

	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	33,184	39,859	29,428
Receivables	—	—	—
Due From Other Funds	70,147	4,434	5,522
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 103,331	\$ 44,294	\$ 34,950
LIABILITIES			
Accounts Payable	\$ 67,517	\$ 580	\$ 3,007
Due To Other Funds	—	1,206	536
Due To Other Governments	35,814	17,456	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	103,331	19,242	3,543
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	25,052	31,407
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	25,052	31,407
Total Liabilities and Fund Balance	\$ 103,331	\$ 44,294	\$ 34,950

California Environmental License Plate Fund (Continued on next page)						
Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
\$ 1	\$ 152	\$ 17	\$ —	\$ —	\$ 2,688	\$ 1,027
17,149	3,776	—	5,183	3,524	—	6,303
—	—	—	217	24	—	1,602
2,653	4,788	—	128	60	42	9,634
—	857	—	—	24	—	176
—	—	—	13	—	—	245
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 19,803	\$ 9,573	\$ 17	\$ 5,541	\$ 3,632	\$ 2,730	\$ 18,987
\$ 972	\$ 68	\$ —	\$ 9	\$ 10	\$ 122	\$ 1,385
750	—	—	2	—	24	5,170
248	4,079	17	—	—	—	428
—	—	—	—	—	—	20
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,970	4,147	17	11	10	146	7,003
—	—	—	122	56	26	1,398
—	—	—	39	2	1,005	7,331
17,833	5,426	—	—	—	785	193
—	—	—	—	—	—	—
—	—	—	5,369	3,564	768	3,062
—	—	—	—	—	—	—
17,833	5,426	—	5,530	3,622	2,584	11,984
\$ 19,803	\$ 9,573	\$ 17	\$ 5,541	\$ 3,632	\$ 2,730	\$ 18,987

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

California Environmental
License Plate Fund
(Continued from previous page)

	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3,628	\$ 191	\$ 43
Deposits in Surplus Money Investment Fund	—	—	1,883
Receivables	—	—	64
Due From Other Funds	40	8	76
Due From Other Governments	22	—	978
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,690	\$ 199	\$ 3,044
LIABILITIES			
Accounts Payable	\$ 118	\$ —	\$ —
Due To Other Funds	—	—	589
Due To Other Governments	76	191	—
Advance Collections	418	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	2
Total Liabilities	612	191	591
FUND BALANCE			
Deferred Payroll	—	—	74
Reserved for Encumbrances	1,339	—	333
Reserved for Unencumbered Balances of Continuing Appropriations	1,115	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	624	8	2,046
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	3,078	8	2,453
Total Liabilities and Fund Balance	\$ 3,690	\$ 199	\$ 3,044

California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Health Information Technology and Exchange Fund (3163)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)
\$ 18	\$ 4	\$ —	\$ —	\$ 868	\$ 112	\$ 1
5,195	42,703	—	63	55,966	72,650	30
—	34	—	—	—	—	—
462	3,666	10,581	—	3,096	5,812	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,675	\$ 46,410	\$ 10,581	\$ 63	\$ 59,930	\$ 78,574	\$ 31
\$ —	\$ 447	\$ —	\$ —	\$ 1,796	\$ —	\$ —
277	1,932	37	—	36	65,036	—
—	625	—	—	1,404	—	—
18	13,151	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
295	16,155	37	—	3,236	65,036	—
113	838	—	—	26	27	—
29	17,660	10,544	—	3,025	31	—
—	478	—	—	—	35,000	30
—	—	—	—	—	—	—
5,238	11,279	—	63	53,643	—	1
—	—	—	—	—	(21,520)	—
5,380	30,255	10,544	63	56,694	13,538	31
\$ 5,675	\$ 46,410	\$ 10,581	\$ 63	\$ 59,930	\$ 78,574	\$ 31

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2011

(Amounts in thousands)

	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 31	\$ 41	\$ 1
Deposits in Surplus Money Investment Fund	9,977	83,416	19,701
Receivables	—	11,797	6,888
Due From Other Funds	1,744	5,328	1,825
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 11,752	\$ 100,582	\$ 28,415
LIABILITIES			
Accounts Payable	\$ 41,234	\$ 1,986	\$ 2,890
Due To Other Funds	63	8,557	3,121
Due To Other Governments	—	171	126
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	41,297	10,714	6,137
FUND BALANCE			
Deferred Payroll	31	362	249
Reserved for Encumbrances	250	55,125	13,488
Reserved for Unencumbered Balances of Continuing Appropriations	1,480	—	1,113
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	34,381	7,428
Unreserved-Undesignated	(31,306)	—	—
Total Fund Balance (Deficit)	(29,545)	89,868	22,278
Total Liabilities and Fund Balance	\$ 11,752	\$ 100,582	\$ 28,415

California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery Fund (0717)
\$ 140	\$ 11,026	\$ 1,617	\$ 1,777	\$ 2,325	\$ 1,665	\$ 1,970
—	1,225	—	—	680	679	—
—	2,147	—	86	10	2	270
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 41	\$ 14,400	\$ 1,617	\$ 1,934	\$ 3,024	\$ 2,351	\$ 2,428
\$ —	\$ —	\$ —	\$ 122	\$ —	\$ 124	\$ 1
—	—	—	52	16	—	—
—	—	—	64	—	—	—
—	—	—	—	—	—	129
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	238	16	124	130
—	477	—	84	7	—	90
—	333	—	—	2	—	11
4,525	—	2,494	—	—	—	—
—	—	—	—	—	—	—
—	13,590	—	1,612	2,999	2,227	2,197
(4,484)	—	(877)	—	—	—	—
41	14,400	1,617	1,696	3,008	2,227	2,298
\$ 41	\$ 14,400	\$ 1,617	\$ 1,934	\$ 3,024	\$ 2,351	\$ 2,428

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Certification Fund (0271)	Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund (3132)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 97	\$ 720	\$ —
Deposits in Surplus Money Investment Fund	4,123	—	—
Receivables	—	—	—
Due From Other Funds	79	8	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,299	\$ 728	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	104	24	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	104	24	—
FUND BALANCE			
Deferred Payroll	74	8	—
Reserved for Encumbrances	31	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	3,467
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	4,090	696	—
Unreserved-Undesignated	—	—	(3,467)
Total Fund Balance (Deficit)	4,195	704	—
Total Liabilities and Fund Balance	\$ 4,299	\$ 728	\$ —

Cigarette and Tobacco Products Surtax Fund (Continued on next page)						
Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
\$ 44	\$ 1	\$ 1	\$ 2,091	\$ 7,382	\$ 17,889	\$ 12
2,836	56,302	66,646	32,706	—	6,653	62,846
—	49	—	—	27	24,670	—
2,042	369	26,595	836	51	1,592	10,353
—	—	—	—	—	—	13
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,922	\$ 56,721	\$ 93,242	\$ 35,633	\$ 7,460	\$ 50,804	\$ 73,224
\$ —	\$ 1,379	\$ —	\$ —	\$ 2	\$ 8	\$ 31,548
1,384	1,470	336	—	—	50,470	652
—	8,346	—	—	—	—	11,131
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,384	11,195	336	—	2	50,478	43,331
6	195	—	—	51	331	190
7	—	—	—	—	—	12,406
—	—	261,072	—	—	—	7,810
—	—	—	—	—	—	—
3,525	45,331	—	35,633	7,407	—	9,487
—	—	(168,166)	—	—	(5)	—
3,538	45,526	92,906	35,633	7,458	326	29,893
\$ 4,922	\$ 56,721	\$ 93,242	\$ 35,633	\$ 7,460	\$ 50,804	\$ 73,224

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund
(Continued from previous page)

	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	20,585	3,105	1,659
Receivables	—	—	—
Due From Other Funds	17,686	5,047	2,741
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 38,271	\$ 8,153	\$ 4,400
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	21,953	5,505	723
Due To Other Governments	—	—	79
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	21,953	5,505	802
FUND BALANCE			
Deferred Payroll	—	—	168
Reserved for Encumbrances	—	—	1,493
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	16,318	2,648	1,937
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	16,318	2,648	3,598
Total Liabilities and Fund Balance	\$ 38,271	\$ 8,153	\$ 4,400

Research Account (0234)	Unallocated Account (0236)	Clandestine Drug Lab Cleanup Account (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)	Coastal Act Services Fund (3123)	Community Revitalization Fee Fund (3038)
\$ 1	\$ —	\$ —	\$ 353	\$ 1	\$ 2,313	\$ 1
24,311	25,862	9	9,135	22	—	—
—	—	—	45	—	1	—
2,609	12,699	—	941	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 26,921	\$ 38,561	\$ 9	\$ 10,474	\$ 23	\$ 2,314	\$ 1
\$ 1,757	\$ 1,785	\$ —	\$ 393	\$ —	\$ —	\$ —
51	26,095	—	213	—	—	—
—	47	—	2	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,808	27,927	—	608	—	—	—
58	48	—	330	—	—	—
—	22	—	—	—	11	—
18,758	—	—	—	—	—	—
—	—	—	—	—	—	—
6,297	10,564	9	9,536	23	2,303	1
—	—	—	—	—	—	—
25,113	10,634	9	9,866	23	2,314	1
\$ 26,921	\$ 38,561	\$ 9	\$ 10,474	\$ 23	\$ 2,314	\$ 1

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

	Construction Management Education Account (0093)	Consumer Affairs Fund	
		Certification Account (0166)	Consumer Affairs Fund (0702)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 176	\$ 721
Deposits in Surplus Money Investment Fund	337	774	41,133
Receivables	—	—	166
Due From Other Funds	—	81	20,109
Due From Other Governments	—	—	—
Prepaid Expenses	—	3	2,735
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 343	\$ 1,034	\$ 64,864
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 16,491
Due To Other Funds	—	—	40,608
Due To Other Governments	—	—	1
Advance Collections	5	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	43
Total Liabilities	5	—	57,143
FUND BALANCE			
Deferred Payroll	—	57	3,617
Reserved for Encumbrances	—	3	2,214
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	(27)
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	338	974	1,917
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	338	1,034	7,721
Total Liabilities and Fund Balance	\$ 343	\$ 1,034	\$ 64,864

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)
\$ 4,978	\$ 1	\$ 4,421	\$ 12,303	\$ 4,027	\$ 374	\$ 115
24,356	2,624	7,331	—	13,522	—	1,447
—	—	3	—	12,960	—	1
11,577	75	9,987	4,880	5,429	—	46
—	—	—	—	—	—	—
35	—	22	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 40,946	\$ 2,700	\$ 21,764	\$ 17,183	\$ 35,938	\$ 374	\$ 1,610
\$ 32	\$ —	\$ 39	\$ 232	\$ 17,667	\$ —	\$ —
159	214	371	347	—	—	19
—	—	—	—	—	—	—
7,580	—	3,321	—	8,257	—	112
—	—	—	—	—	—	—
—	—	—	—	—	—	—
38	—	3	—	—	—	—
7,809	214	3,734	579	25,924	—	131
1,512	69	2,269	294	—	—	36
1,378	78	903	4,849	7,445	159	30
—	—	—	—	—	—	—
—	—	—	—	—	—	—
30,247	2,339	14,858	11,461	2,569	215	1,413
—	—	—	—	—	—	—
33,137	2,486	18,030	16,604	10,014	374	1,479
\$ 40,946	\$ 2,700	\$ 21,764	\$ 17,183	\$ 35,938	\$ 374	\$ 1,610

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Credit Union Fund (0299)	Dam Safety Fund (3057)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 14,304	\$ 75
Deposits in Surplus Money Investment Fund	2,712	—	42,409
Receivables	—	—	—
Due From Other Funds	913	1,678	4,708
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,631	\$ 15,982	\$ 47,192
LIABILITIES			
Accounts Payable	\$ —	\$ 41	\$ 5,693
Due To Other Funds	718	629	116
Due To Other Governments	—	—	—
Advance Collections	—	13,396	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	718	14,066	5,809
FUND BALANCE			
Deferred Payroll	366	578	56
Reserved for Encumbrances	120	36	35,568
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,427	1,302	5,759
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	2,913	1,916	41,383
Total Liabilities and Fund Balance	\$ 3,631	\$ 15,982	\$ 47,192

*Amounts exist in this fund but do not appear because of rounding.

Department of Food and Agriculture Fund						
Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)	Agricultural Biomass Utilization Account * (3021)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Department of Justice Child Abuse Fund (0566)
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 1,223	\$ 1
—	—	—	1,237	48	39,478	1,530
—	—	—	—	—	2,542	12
124	—	—	30	—	20,849	75
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 124	\$ —	\$ —	\$ 1,268	\$ 48	\$ 64,092	\$ 1,619
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 79	\$ —
124	—	—	15	28	3,487	23
—	—	—	—	—	2,572	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	7,475	—
124	—	—	15	28	13,613	23
—	—	—	—	—	2,747	20
—	—	—	—	2	17,707	2
—	995	—	—	—	55,854	—
—	—	—	—	—	—	—
—	—	—	1,253	18	—	1,574
—	(995)	—	—	—	(25,829)	—
—	—	—	1,253	20	50,479	1,596
\$ 124	\$ —	\$ —	\$ 1,268	\$ 48	\$ 64,092	\$ 1,619

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Department of Justice DNA Testing Fund * (0255)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 269	\$ 202
Deposits in Surplus Money Investment Fund	—	18,461	632
Receivables	—	9	2,381
Due From Other Funds	—	10,319	47
Due From Other Governments	—	—	—
Prepaid Expenses	—	1,374	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 30,432	\$ 3,262
LIABILITIES			
Accounts Payable	\$ —	\$ 876	\$ 1,711
Due To Other Funds	—	265	52
Due To Other Governments	—	5,158	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	17	—
Total Liabilities	—	6,316	1,763
FUND BALANCE			
Deferred Payroll	—	2,578	23
Reserved for Encumbrances	—	6,291	2
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	15,247	1,474
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	24,116	1,499
Total Liabilities and Fund Balance	\$ —	\$ 30,432	\$ 3,262

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)
\$ 27	\$ 5	\$ 24	\$ 1	\$ 976	\$ 38	\$ 1
3,057	—	285	24,575	—	2,685	2,592
—	—	—	—	135	2	—
4	—	68	2,944	14	61	3
—	—	—	6,127	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,088	\$ 5	\$ 377	\$ 33,647	\$ 1,125	\$ 2,786	\$ 2,596
\$ —	\$ —	\$ —	\$ 1,593	\$ 265	\$ 431	\$ 1,062
—	—	—	109	162	29	—
—	—	—	1	—	—	—
—	—	12	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	12	1,703	427	460	1,062
—	—	3	2,280	14	58	—
—	—	—	5,255	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,088	5	362	24,409	684	2,268	1,534
—	—	—	—	—	—	—
3,088	5	365	31,944	698	2,326	1,534
\$ 3,088	\$ 5	\$ 377	\$ 33,647	\$ 1,125	\$ 2,786	\$ 2,596

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,412	\$ 1,965	\$ 173
Deposits in Surplus Money Investment Fund	—	—	7,619
Receivables	—	385	7
Due From Other Funds	12,084	93	356
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 16,496	\$ 2,443	\$ 8,155
LIABILITIES			
Accounts Payable	\$ —	\$ 14	\$ 73
Due To Other Funds	11,791	34	211
Due To Other Governments	—	—	1
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	11,791	48	285
FUND BALANCE			
Deferred Payroll	73	92	347
Reserved for Encumbrances	—	142	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	4,632	2,161	7,523
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	4,705	2,395	7,870
Total Liabilities and Fund Balance	\$ 16,496	\$ 2,443	\$ 8,155

Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)
\$ 1,879	\$ 3,235	\$ 9	\$ 431	\$ —	\$ 1	\$ 23
—	—	5,699	1,770	817	690	566
—	—	38	—	—	—	1
—	489	59	419	1	—	88
—	—	—	—	—	—	126
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,879	\$ 3,724	\$ 5,805	\$ 2,621	\$ 818	\$ 691	\$ 804
\$ —	\$ 218	\$ —	\$ 2	\$ 23	\$ —	\$ —
—	—	8	—	—	—	7
—	952	—	—	—	—	—
—	—	—	285	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,170	8	287	23	—	7
—	—	50	71	—	—	87
—	100	985	15	155	—	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,879	2,454	4,762	2,248	640	691	694
—	—	—	—	—	—	—
1,879	2,554	5,797	2,334	795	691	797
\$ 1,879	\$ 3,724	\$ 5,805	\$ 2,621	\$ 818	\$ 691	\$ 804

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 45	\$ 1
Deposits in Surplus Money Investment Fund	115	282	6,920
Receivables	31	257	—
Due From Other Funds	9	39	5,238
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 156	\$ 623	\$ 12,159
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	132	521	11,111
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	132	521	11,111
FUND BALANCE			
Deferred Payroll	9	39	1,011
Reserved for Encumbrances	6	1	37
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	9	62	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	24	102	1,048
Total Liabilities and Fund Balance	\$ 156	\$ 623	\$ 12,159

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

Employment Development Department Contingent Fund (0185)	Energy and Resources Fund * (0188)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)
\$ 74	\$ —	\$ 25	\$ 16,771	\$ 892	\$ —	\$ —
58,972	—	9,018	—	—	32,418	2,008
51,388	—	101	13,000	178	—	—
9,615	—	72	5,600	97	1,047	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,235	—	—	—	—	2,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 121,284	\$ —	\$ 9,216	\$ 35,371	\$ 1,167	\$ 35,465	\$ 2,011
\$ 13,728	\$ —	\$ 92	\$ —	\$ —	\$ 448	\$ —
55,501	—	211	—	—	393	2
—	—	—	—	—	429	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,037	—	—	—	—	—	—
73,266	—	303	—	—	1,270	2
1,606	—	60	—	42	9	—
1,872	—	6,040	—	13	27,428	—
—	—	—	—	—	2,688	—
—	—	—	—	—	—	—
44,540	—	2,813	35,371	1,112	4,070	2,009
—	—	—	—	—	—	—
48,018	—	8,913	35,371	1,167	34,195	2,009
\$ 121,284	\$ —	\$ 9,216	\$ 35,371	\$ 1,167	\$ 35,465	\$ 2,011

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2011

(Amounts in thousands)

	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 79	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	799	1,298	362
Receivables	5	—	—
Due From Other Funds	180	2	7
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,063	\$ 1,301	\$ 370
LIABILITIES			
Accounts Payable	\$ 46	\$ —	\$ —
Due To Other Funds	112	—	18
Due To Other Governments	1	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	159	—	18
FUND BALANCE			
Deferred Payroll	179	—	7
Reserved for Encumbrances	—	—	9
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	725	1,301	336
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	904	1,301	352
Total Liabilities and Fund Balance	\$ 1,063	\$ 1,301	\$ 370

Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		False Claims Act Fund (0378)	Family Law Trust Fund (0587)
			Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)		
\$ 1	\$ 307	\$ 4,395	\$ —	\$ —	\$ —	\$ —
80	—	—	3,557	158	923	1,640
—	—	165	—	—	—	326
—	11	838	1,817	—	822	128
—	—	—	106	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 81	\$ 318	\$ 5,398	\$ 5,480	\$ 158	\$ 1,745	\$ 2,094
\$ —	\$ —	\$ 216	\$ 1,078	\$ —	\$ 350	\$ 13
—	—	184	202	—	101	180
—	—	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	53	—	—	—	—
—	—	453	1,280	—	453	193
—	—	234	197	—	462	126
—	94	157	51	—	114	15
376	—	—	710	15,862	—	—
—	—	—	—	—	—	—
—	224	4,554	3,242	—	716	1,760
(295)	—	—	—	(15,704)	—	—
81	318	4,945	4,200	158	1,292	1,901
\$ 81	\$ 318	\$ 5,398	\$ 5,480	\$ 158	\$ 1,745	\$ 2,094

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 353	\$ 1
Deposits in Surplus Money Investment Fund	1	8,648	5,329
Receivables	—	125	230
Due From Other Funds	—	4,699	90
Due From Other Governments	—	—	—
Prepaid Expenses	—	218	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3	\$ 14,043	\$ 5,650
LIABILITIES			
Accounts Payable	\$ —	\$ 446	\$ 167
Due To Other Funds	—	152	236
Due To Other Governments	—	—	—
Advance Collections	—	5	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	603	403
FUND BALANCE			
Deferred Payroll	—	1,523	84
Reserved for Encumbrances	—	555	5
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	3	11,362	5,158
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	3	13,440	5,247
Total Liabilities and Fund Balance	\$ 3	\$ 14,043	\$ 5,650

Fish and Game Preservation Fund

Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)
\$ 3	\$ 1	\$ 75,307	\$ 1	\$ —	\$ 17	\$ 151
877,592	2,652	—	897	7,779	357	6,191
—	—	131	11	—	—	37
10,761	3	46,104	132	9	—	967
—	—	—	—	—	—	—
—	—	2,596	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 888,356	\$ 2,656	\$ 124,138	\$ 1,041	\$ 7,788	\$ 374	\$ 7,346
\$ 19	\$ —	\$ 8	\$ —	\$ —	\$ —	\$ 90
3,135	138	6,218	266	—	—	177
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	403	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,154	138	6,629	266	—	—	268
—	—	3,957	125	—	—	360
—	35	15,272	70	—	—	—
—	—	4,337	—	—	—	—
—	—	—	—	—	—	—
885,202	2,483	93,943	580	7,788	374	6,718
—	—	—	—	—	—	—
885,202	2,518	117,509	775	7,788	374	7,078
\$ 888,356	\$ 2,656	\$ 124,138	\$ 1,041	\$ 7,788	\$ 374	\$ 7,346

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 6,412	\$ 584
Deposits in Surplus Money Investment Fund	9	—	—
Receivables	—	—	5
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 9	\$ 6,412	\$ 589
LIABILITIES			
Accounts Payable	\$ —	\$ 144	\$ —
Due To Other Funds	—	3,013	40
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	3,157	40
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	88	66
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	9	3,167	483
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	9	3,255	549
Total Liabilities and Fund Balance	\$ 9	\$ 6,412	\$ 589

Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Graphic Design License Plate Account (0078)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)
\$ 68	\$ 39	\$ 2,771	\$ 165	\$ —	\$ 110	\$ 35,190
4,225	275,199	3,485	879	3,486	114	—
—	7	27,980	—	—	—	—
159	45,213	11,327	110	116	9	7,728
—	—	—	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,452	\$ 320,458	\$ 45,563	\$ 1,155	\$ 3,602	\$ 233	\$ 42,918
\$ —	\$ 286,929	\$ 36,657	\$ 2	\$ 3	\$ —	\$ 485
133	—	624	—	—	15	74
—	—	755	—	—	—	1
—	—	—	46	—	—	52
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
133	286,929	38,036	48	3	15	612
149	32	1,026	18	39	9	15
296	3,531	—	78	964	1	27,654
—	2,436	—	—	574	—	71,685
—	—	—	—	—	—	—
3,874	27,530	6,501	1,011	2,022	208	—
—	—	—	—	—	—	(57,048)
4,319	33,529	7,527	1,107	3,599	218	42,306
\$ 4,452	\$ 320,458	\$ 45,563	\$ 1,155	\$ 3,602	\$ 233	\$ 42,918

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2011

(Amounts in thousands)

	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Care Benefits Fund (3054)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 673	\$ 291	\$ 995
Deposits in Surplus Money Investment Fund	15,383	410	—
Receivables	—	—	—
Due From Other Funds	2,660	2	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 18,716	\$ 703	\$ 995
LIABILITIES			
Accounts Payable	\$ 12	\$ 98	\$ 134
Due To Other Funds	234	3	—
Due To Other Governments	11	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	257	101	134
FUND BALANCE			
Deferred Payroll	664	1	—
Reserved for Encumbrances	3,082	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	975	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	13,738	601	861
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	18,459	602	861
Total Liabilities and Fund Balance	\$ 18,716	\$ 703	\$ 995

* Negative Cash in State Treasury and Agency Accounts is due to a delay of reimbursements to the Revolving Fund.

High Polluter Repair or Removal Account						
Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Horse Racing Fund (3153)	Hospital Building Fund (0121)
\$ 621	\$ 16	\$ 1	\$ 688	\$ 1	\$ (3) *	\$ 226
6,568	—	9,476	13,874	1,122	1,495	104,854
741	—	—	—	—	1,116	12,550
3,188	—	3,256	5,108	72	294	12,825
—	—	—	—	—	—	—
—	—	—	5	—	74	523
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 11,118	\$ 16	\$ 12,733	\$ 19,675	\$ 1,195	\$ 2,976	\$ 130,978
\$ 1,295	\$ —	\$ —	\$ 641	\$ —	\$ 451	\$ 2,014
837	—	5,711	5,236	—	68	1,148
739	—	—	—	—	241	110
—	—	—	—	—	—	503
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	38	—
2,871	—	5,711	5,877	—	798	3,775
1,179	—	12	358	2	292	2,514
—	—	651	3,769	1,496	686	10,595
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,068	16	6,359	9,671	—	1,200	114,094
—	—	—	—	(303)	—	—
8,247	16	7,022	13,798	1,195	2,178	127,203
\$ 11,118	\$ 16	\$ 12,733	\$ 19,675	\$ 1,195	\$ 2,976	\$ 130,978

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 62	\$ 897	\$ 1
Deposits in Surplus Money Investment Fund	355,352	76,239	24
Receivables	—	9,985	—
Due From Other Funds	256	6,049	12
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 355,670	\$ 93,170	\$ 37
LIABILITIES			
Accounts Payable	\$ —	\$ 189	\$ —
Due To Other Funds	—	1,795	—
Due To Other Governments	—	200	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	769	—
Total Liabilities	—	2,953	—
FUND BALANCE			
Deferred Payroll	—	1,117	12
Reserved for Encumbrances	—	9,767	—
Reserved for Unencumbered Balances of Continuing Appropriations	5,809,011	239	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	79,094	25
Unreserved-Undesignated	(5,453,341)	—	—
Total Fund Balance (Deficit)	355,670	90,217	37
Total Liabilities and Fund Balance	\$ 355,670	\$ 93,170	\$ 37

Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Integrated Waste Management Fund				Internal Health Information Integrity Quality Improvement Account (3151)
			Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account		Recycling Market Development Revolving Loan Subaccount (0281)	
				Integrated Waste Management Account (0387)			
\$ 1	\$ 92	\$ 3,028	\$ 4,517	\$ 24	\$ 291	\$ 8	
1,124	7,747	34,439	116,952	16,306	14,296	—	
207	136	17,401	15,646	10,408	7	—	
5	44	30,099	12,055	8,310	47	—	
—	—	—	—	23	—	—	
—	—	1,455	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 1,337	\$ 8,019	\$ 86,422	\$ 149,170	\$ 35,071	\$ 14,641	\$ 8	
\$ —	\$ 883	\$ 318	\$ 26,917	\$ 220	\$ 2,978	\$ —	
6	30	1,764	27,517	5,814	170	—	
—	12	2	—	25	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
6	925	2,084	54,434	6,059	3,148	—	
4	35	8,515	591	2,160	29	—	
1	—	19,517	655	5,092	708	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
1,326	7,059	56,306	93,490	21,760	10,756	8	
—	—	—	—	—	—	—	
1,331	7,094	84,338	94,736	29,012	11,493	8	
\$ 1,337	\$ 8,019	\$ 86,422	\$ 149,170	\$ 35,071	\$ 14,641	\$ 8	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Jobs-Housing Balance Improvement Account (3006)	Judicial Administration Efficiency and Modernization Fund (0556)	Labor and Workforce Development Fund (3078)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 4,162
Deposits in Surplus Money Investment Fund	—	35,173	—
Receivables	—	—	—
Due From Other Funds	3	63	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3	\$ 35,236	\$ 4,162
LIABILITIES			
Accounts Payable	\$ —	\$ 898	\$ 3
Due To Other Funds	3	74	100
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3	972	103
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	31,491	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	2,773	4,059
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	34,264	4,059
Total Liabilities and Fund Balance	\$ 3	\$ 35,236	\$ 4,162

Local Revenue Fund (Continued on next page)						
Labor Enforcement and Compliance Fund (3152)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue	Sales Tax
					Fund (0330)	Account Health Subaccount (0353)
\$ 4	\$ 511	\$ 5	\$ —	\$ —	\$ —	\$ —
21,134	—	152	492	1,373	—	—
10	—	—	—	—	3,709	—
2,185	—	—	44	3	256,175	44,132
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 23,333	\$ 511	\$ 157	\$ 536	\$ 1,376	\$ 259,884	\$ 44,132
\$ 34	\$ —	\$ —	\$ —	\$ 14	\$ —	\$ —
2	—	—	44	1	255,717	—
—	—	—	—	—	—	44,132
—	—	3	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
36	—	3	44	15	255,717	44,132
1,703	—	—	39	1	38	—
1,178	—	—	4	167	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
20,416	511	154	449	1,193	4,129	—
—	—	—	—	—	—	—
23,297	511	154	492	1,361	4,167	—
\$ 23,333	\$ 511	\$ 157	\$ 536	\$ 1,376	\$ 259,884	\$ 44,132

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)		
	Sales Tax Account (Continued from previous page)		
	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	16,595	—
Receivables	—	—	—
Due From Other Funds	95,098	420,999	180,314
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 95,098	\$ 437,595	\$ 180,314
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	437,595	—
Due To Other Governments	95,098	—	180,314
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	95,098	437,595	180,314
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	—	—
Total Liabilities and Fund Balance	\$ 95,098	\$ 437,595	\$ 180,314

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

Local Revenue Fund

Sales Tax Growth Account						
Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Low-Level Radioactive Waste Disposal Fund * (0227)	Major Risk Medical Insurance Fund (0313)
\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ —	\$ 37,037
—	—	—	160,189	77	—	—
—	—	—	—	—	—	—
113,886	8,826	113,886	10,597	39,907	—	7,936
—	—	—	—	—	—	—
—	—	—	—	—	—	115
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 113,886	\$ 8,826	\$ 113,886	\$ 170,787	\$ 39,985	\$ —	\$ 45,088
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 27,161
—	—	113,886	—	4,662	—	320
113,886	8,826	—	170,787	35,323	—	496
—	—	—	—	—	—	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
113,886	8,826	113,886	170,787	39,985	—	27,984
—	—	—	—	—	—	50
—	—	—	—	—	—	11
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	17,043
—	—	—	—	—	—	—
—	—	—	—	—	—	17,104
\$ 113,886	\$ 8,826	\$ 113,886	\$ 170,787	\$ 39,985	\$ —	\$ 45,088

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 625	\$ 3,927
Deposits in Surplus Money Investment Fund	3,284	15,468	—
Receivables	—	517	506
Due From Other Funds	6	7,073	136
Due From Other Governments	—	—	—
Prepaid Expenses	—	378	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	46	—
Total Assets	\$ 3,291	\$ 24,107	\$ 4,569
LIABILITIES			
Accounts Payable	\$ —	\$ 304	\$ 65
Due To Other Funds	—	164	179
Due To Other Governments	—	—	—
Advance Collections	—	247	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	715	244
FUND BALANCE			
Deferred Payroll	2	2,050	108
Reserved for Encumbrances	—	9,156	1,801
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	3,289	12,186	2,416
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	3,291	23,392	4,325
Total Liabilities and Fund Balance	\$ 3,291	\$ 24,107	\$ 4,569

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

						Mine Reclamation Account (Continued on next page)
Mass Transportation Fund * (3116)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Licensing and Certification Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)
\$ —	\$ 90	\$ 11	\$ 48	\$ —	\$ 2	\$ 49
—	406	2,635	—	1,086	1,444,490	1,357
—	192	5	—	6	—	—
—	15	89	141	5	25,522	19
—	—	—	—	—	303	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 703	\$ 2,740	\$ 189	\$ 1,097	\$ 1,470,317	\$ 1,425
\$ —	\$ 9	\$ 17	\$ —	\$ 47	\$ 5,390	\$ —
—	36	42	24	6	6,154	97
—	—	—	—	—	3,053	—
—	—	—	—	16	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	45	59	24	69	14,597	97
—	15	86	36	4	943	18
—	—	—	1	379	91,702	48
—	—	—	—	—	1,050,525	—
—	—	—	—	—	—	—
—	643	2,595	128	645	312,550	1,262
—	—	—	—	—	—	—
—	658	2,681	165	1,028	1,455,720	1,328
\$ —	\$ 703	\$ 2,740	\$ 189	\$ 1,097	\$ 1,470,317	\$ 1,425

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

Mine
Reclamation
Account
(Continued
from previous
page)

	Mine Reclamation Account (0336)	Missing Children Reward Fund (0113)	Missing Persons DNA Database Fund (3016)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,520	\$ 9	\$ 1
Deposits in Surplus Money Investment Fund	70	—	4,281
Receivables	41	—	—
Due From Other Funds	3,187	—	86
Due From Other Governments	—	—	639
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,818	\$ 9	\$ 5,007
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 101
Due To Other Funds	571	—	198
Due To Other Governments	—	—	—
Advance Collections	1,295	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,866	—	299
FUND BALANCE			
Deferred Payroll	263	—	81
Reserved for Encumbrances	226	—	246
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,463	9	4,381
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	2,952	9	4,708
Total Liabilities and Fund Balance	\$ 4,818	\$ 9	\$ 5,007

*Amounts exist in this fund but do not appear because of rounding.

Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Disaster Assistance Fund <u>Earthquake Emergency Investigations Account (0257)</u>	Natural Resources Infrastructure Fund * (0383)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
\$ 1,259	\$ —	\$ 977	\$ 51	\$ —	\$ 17	\$ —
6,546	3,169	—	—	—	272	1,671
19	—	2	—	—	—	—
3,585	669	55	—	—	7	3
—	4	—	—	—	—	—
440	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 11,849	\$ 3,842	\$ 1,034	\$ 51	\$ —	\$ 296	\$ 1,674
\$ 814	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
1,303	1	86	—	—	10	—
—	—	—	—	—	—	—
3	—	6	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,119	—	—	—	—	—	—
4,239	1	92	—	—	10	—
908	299	55	—	—	7	—
529	140	12	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,173	3,402	875	51	—	279	1,674
—	—	—	—	—	—	—
7,610	3,841	942	51	—	286	1,674
\$ 11,849	\$ 3,842	\$ 1,034	\$ 51	\$ —	\$ 296	\$ 1,674

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 973	\$ 353	\$ —
Deposits in Surplus Money Investment Fund	—	—	216
Receivables	37	—	—
Due From Other Funds	85	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,095	\$ 353	\$ 216
LIABILITIES			
Accounts Payable	\$ 27	\$ 1	\$ —
Due To Other Funds	—	—	6
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	27	1	6
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	53	1	3
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1,015	351	207
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	1,068	352	210
Total Liabilities and Fund Balance	\$ 1,095	\$ 353	\$ 216

*Amounts exist in this fund but do not appear because of rounding.

Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund		Oil, Gas, and Geothermal Administrative Fund (Continued on next page)
				Conservation and Enforcement Services Account * (0265)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account (3102)
\$ 10	\$ 2	\$ 108	\$ 1	\$ —	\$ 104	\$ 1
671	28,183	875	1,324	—	218,629	831
1	3	—	—	—	2,140	—
13	7,648	79	237	—	15,741	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 695	\$ 35,836	\$ 1,062	\$ 1,562	\$ —	\$ 236,614	\$ 833
\$ 114	\$ 61	\$ 2	\$ —	\$ —	\$ 4,454	\$ —
77	101	—	—	—	21,079	—
3	—	—	1,562	—	213	—
—	—	113	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
194	162	115	1,562	—	25,746	—
13	2,139	44	—	—	1,412	—
—	4,189	10	—	—	44,413	—
—	—	—	—	—	86,574	—
—	—	—	—	—	—	—
488	29,346	893	—	—	78,469	833
—	—	—	—	—	—	—
501	35,674	947	—	—	210,868	833
\$ 695	\$ 35,836	\$ 1,062	\$ 1,562	\$ —	\$ 236,614	\$ 833

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

Oil, Gas, and
Geothermal
Administrative
Fund
(Continued
from previous
page)

Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)
---	---	---

ASSETS

Cash in State Treasury and Agency Accounts	\$ 15	\$ 80	\$ 1
Deposits in Surplus Money Investment Fund	7,340	7,097	52,881
Receivables	89	2,001	—
Due From Other Funds	3,587	4,815	113
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 11,031	\$ 13,993	\$ 52,995

LIABILITIES

Accounts Payable	\$ 874	\$ 51	\$ 188
Due To Other Funds	4,969	2,443	40,101
Due To Other Governments	—	—	—
Advance Collections	417	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	6,260	2,494	40,289

FUND BALANCE

Deferred Payroll	1,455	1,521	41
Reserved for Encumbrances	652	1,553	36
Reserved for Unencumbered Balances of Continuing Appropriations	—	184	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,664	8,241	12,629
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	4,771	11,499	12,706
Total Liabilities and Fund Balance	\$ 11,031	\$ 13,993	\$ 52,995

Operating Funds of the Assembly and Senate (0160)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)
\$ 1,499	\$ 112	\$ 1	\$ 1	\$ 97	\$ 11,027	\$ 1,240
—	4,357	261	219	30,473	—	13,008
—	—	—	—	637	—	—
—	48	—	—	14,649	9,786	1,531
—	—	—	—	—	—	—
—	—	—	—	74	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,499	\$ 4,517	\$ 262	\$ 220	\$ 45,930	\$ 20,813	\$ 15,782
\$ 1,462	\$ —	\$ —	\$ —	\$ 8,804	\$ 4,021	\$ 17
—	25	—	—	252	1,288	224
—	—	—	—	581	1,352	—
—	27	—	—	—	157	1,120
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,462	52	—	—	9,637	6,818	1,361
—	42	—	—	879	17	515
—	6	—	—	14,161	4	228
5,339	—	—	—	—	11,470	—
—	—	—	—	—	—	—
—	4,417	262	220	21,253	2,504	13,678
(5,302)	—	—	—	—	—	—
37	4,465	262	220	36,293	13,995	14,421
\$ 1,499	\$ 4,517	\$ 262	\$ 220	\$ 45,930	\$ 20,813	\$ 15,782

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 370	\$ 179	\$ 59
Deposits in Surplus Money Investment Fund	2,554	2,179	15,223
Receivables	—	—	—
Due From Other Funds	72	32	10,136
Due From Other Governments	—	—	—
Prepaid Expenses	2	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,998	\$ 2,390	\$ 25,418
LIABILITIES			
Accounts Payable	\$ 6	\$ 1	\$ 1,384
Due To Other Funds	120	9	2,461
Due To Other Governments	—	—	—
Advance Collections	363	148	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	1	—	59
Total Liabilities	490	158	3,904
FUND BALANCE			
Deferred Payroll	69	29	212
Reserved for Encumbrances	33	30	7,315
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	2,099
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,406	2,173	11,888
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	2,508	2,232	21,514
Total Liabilities and Fund Balance	\$ 2,998	\$ 2,390	\$ 25,418

Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)
\$ 55	\$ —	\$ 115	\$ 1,550	\$ 1,454	\$ 1,388	\$ 47
74	65,838	1,712	4,163	8,065	6,283	170
664	—	—	—	—	—	—
203	2,208	21	967	1,371	1,358	6
—	—	—	—	—	2	—
—	—	—	—	4	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 996	\$ 68,046	\$ 1,848	\$ 6,680	\$ 10,894	\$ 9,032	\$ 223
\$ —	\$ 1	\$ 1	\$ 32	\$ 12	\$ 16	\$ 1
453	108	53	—	—	—	109
—	—	—	—	—	—	—
—	—	74	—	880	1,973	48
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
453	109	128	32	892	1,989	158
195	21	19	207	270	226	6
116	—	15	32	51	1,110	3
—	641	—	562	—	—	—
—	—	—	—	—	—	—
232	67,275	1,686	5,847	9,681	5,707	56
—	—	—	—	—	—	—
543	67,937	1,720	6,648	10,002	7,043	65
\$ 996	\$ 68,046	\$ 1,848	\$ 6,680	\$ 10,894	\$ 9,032	\$ 223

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 78	\$ 391	\$ 24,227
Deposits in Surplus Money Investment Fund	478	4,090	—
Receivables	—	—	—
Due From Other Funds	11	145	600
Due From Other Governments	—	—	—
Prepaid Expenses	—	1	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 567	\$ 4,627	\$ 24,827
LIABILITIES			
Accounts Payable	\$ —	\$ 2	\$ 7
Due To Other Funds	15	9	—
Due To Other Governments	—	—	—
Advance Collections	—	356	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	4	—	—
Total Liabilities	19	367	7
FUND BALANCE			
Deferred Payroll	11	72	—
Reserved for Encumbrances	26	77	24,565
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	116
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	511	4,111	139
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	548	4,260	24,820
Total Liabilities and Fund Balance	\$ 567	\$ 4,627	\$ 24,827

Public Hospital Investment, Improvement, and Incentive Fund (3172)	Public Interest Research, Development, and Demonstration Fund		Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)
	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)				
\$ 17,674	\$ 1	\$ 86	\$ —	\$ 2,966	\$ 1	\$ 904
—	62,781	247,166	3,376	33,654	3,865	9,015
—	—	7	—	24	—	5
—	2,280	8,328	2,362	7,538	3,744	2,915
—	—	—	—	1,808	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 17,674	\$ 65,062	\$ 255,587	\$ 5,738	\$ 45,990	\$ 7,610	\$ 12,839
\$ —	\$ 380	\$ 1,579	\$ 117	\$ —	\$ —	\$ 637
—	158	957	3	1,355	392	492
—	—	—	—	—	—	3,082
—	—	—	—	29,789	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1	—	—
—	538	2,536	120	31,145	392	4,211
—	111	434	83	2,514	1,334	905
—	41,138	160,922	—	—	1,913	—
—	20,862	57,507	—	—	—	—
—	—	—	—	—	—	—
17,674	2,413	34,188	5,535	12,331	3,971	7,723
—	—	—	—	—	—	—
17,674	64,524	253,051	5,618	14,845	7,218	8,628
\$ 17,674	\$ 65,062	\$ 255,587	\$ 5,738	\$ 45,990	\$ 7,610	\$ 12,839

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Rail Accident Prevention and Response Fund		
	Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 199
Deposits in Surplus Money Investment Fund	5	14	6,252
Receivables	—	—	55
Due From Other Funds	—	—	214
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	26
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6	\$ 14	\$ 6,746
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 340
Due To Other Funds	—	—	51
Due To Other Governments	—	—	32
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	423
FUND BALANCE			
Deferred Payroll	—	—	205
Reserved for Encumbrances	—	—	170
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	6	14	5,948
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	6	14	6,323
Total Liabilities and Fund Balance	\$ 6	\$ 14	\$ 6,746

Real Estate Fund (0317)	Recreational Health Fund (3157)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Account (0294)
\$ 633	\$ 7	\$ 4	\$ 3	\$ 1	\$ 1	\$ 1
35,263	246	701	3,583	4,293	75	83,885
588	—	—	5	1	—	—
4,713	—	17	20	150	—	890
—	—	—	—	—	—	—
935	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 42,132	\$ 253	\$ 722	\$ 3,611	\$ 4,445	\$ 76	\$ 84,776
\$ 4,552	\$ —	\$ 56	\$ 32	\$ 72	\$ —	\$ 13
544	—	26	46	237	—	662
310	—	—	—	—	—	—
—	—	—	125	—	—	77,726
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,406	—	82	203	309	—	78,401
2,097	—	16	16	145	—	—
4,438	—	—	651	29	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
30,191	253	624	2,741	3,962	76	6,375
—	—	—	—	—	—	—
36,726	253	640	3,408	4,136	76	6,375
\$ 42,132	\$ 253	\$ 722	\$ 3,611	\$ 4,445	\$ 76	\$ 84,776

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 3,364
Deposits in Surplus Money Investment Fund	5,976	198,675	—
Receivables	—	—	67
Due From Other Funds	25	7,916	259
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,001	\$ 206,591	\$ 3,690
LIABILITIES			
Accounts Payable	\$ —	\$ 6,945	\$ 249
Due To Other Funds	—	20,610	387
Due To Other Governments	—	—	—
Advance Collections	—	—	137
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	27,555	773
FUND BALANCE			
Deferred Payroll	—	193	256
Reserved for Encumbrances	5	65,420	36
Reserved for Unencumbered Balances of Continuing Appropriations	—	50,039	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	5,996	63,384	2,625
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	6,001	179,036	2,917
Total Liabilities and Fund Balance	\$ 6,001	\$ 206,591	\$ 3,690

*Amounts exist in this fund but do not appear because of rounding.

Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund * (3111)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
\$ 723	\$ 359	\$ 59,476	\$ —	\$ 236	\$ 102	\$ 3
—	2,143	—	—	—	98	5,354
—	3	33	—	—	7,226	3
—	121	26,892	—	—	1,260	718
—	—	8,012	—	—	—	—
—	1	175	—	—	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 723	\$ 2,627	\$ 94,588	\$ —	\$ 236	\$ 8,686	\$ 6,081
\$ —	\$ 1	\$ 5,921	\$ —	\$ —	\$ 118	\$ 28
—	—	634	—	1	265	133
—	—	5,169	—	—	3	32
—	298	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	299	11,724	—	1	386	193
—	96	1,482	—	—	759	244
—	55	24,209	—	40	—	120
—	—	—	—	—	—	—
—	—	—	—	—	—	—
723	2,177	57,173	—	195	7,541	5,524
—	—	—	—	—	—	—
723	2,328	82,864	—	235	8,300	5,888
\$ 723	\$ 2,627	\$ 94,588	\$ —	\$ 236	\$ 8,686	\$ 6,081

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Restoration Account (0384)	San Francisco Bay Area Conservancy Program Account (0316)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 10	\$ 156	\$ 6
Deposits in Surplus Money Investment Fund	2,214	—	470
Receivables	3	—	—
Due From Other Funds	727	—	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,954	\$ 156	\$ 477
LIABILITIES			
Accounts Payable	\$ 40	\$ —	\$ —
Due To Other Funds	219	—	—
Due To Other Governments	1	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	260	—	—
FUND BALANCE			
Deferred Payroll	89	—	—
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	434
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,605	156	43
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	2,694	156	477
Total Liabilities and Fund Balance	\$ 2,954	\$ 156	\$ 477

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund * (0373)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)	School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)
\$ —	\$ 1,412	\$ 11,561	\$ —	\$ 1	\$ 3,897	\$ 14
—	—	—	879	1,930	1,353	5,165
—	—	—	—	—	108	—
—	—	—	1	4	5,523	168
—	—	2,793	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 1,412	\$ 14,354	\$ 880	\$ 1,935	\$ 10,881	\$ 5,347
\$ —	\$ 2	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	3	7,413	75
—	—	—	—	—	—	—
—	422	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	424	—	—	3	7,413	75
—	—	—	—	1	1,119	153
—	43	—	—	—	1,349	240
—	—	14,365	—	3,599	—	—
—	—	—	—	—	—	—
—	945	—	880	—	1,000	4,879
—	—	(11)	—	(1,668)	—	—
—	988	14,354	880	1,932	3,468	5,272
\$ —	\$ 1,412	\$ 14,354	\$ 880	\$ 1,935	\$ 10,881	\$ 5,347

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 625	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	—	399	2,016
Receivables	—	—	—
Due From Other Funds	—	5	1
Due From Other Governments	—	—	—
Prepaid Expenses	14	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 639	\$ 405	\$ 2,018
LIABILITIES			
Accounts Payable	\$ 625	\$ 1	\$ 403
Due To Other Funds	—	7	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	625	8	403
FUND BALANCE			
Deferred Payroll	—	5	—
Reserved for Encumbrances	—	—	361
Reserved for Unencumbered Balances of Continuing Appropriations	10,838	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	392	1,254
Unreserved-Undesignated	(10,824)	—	—
Total Fund Balance (Deficit)	14	397	1,615
Total Liabilities and Fund Balance	\$ 639	\$ 405	\$ 2,018

Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized License Plate Fund Gold Star License Plate Account (3162)	Speech-Language Pathology and Audiology Fund		State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)
			Hearing Aid Dispensers Account (0208)	Speech- Language Pathology and Audiology Fund (0376)		
\$ 76	\$ —	\$ 185	\$ 77	\$ 128	\$ 2,646	\$ 2,558
184	13,250	—	746	1,207	—	11,582
—	—	—	—	—	—	—
156	34	—	27	29	2,565	3,864
—	—	—	—	—	—	—
—	—	—	1	—	21	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 416	\$ 13,284	\$ 185	\$ 851	\$ 1,364	\$ 5,232	\$ 18,010
\$ —	\$ 32	\$ —	\$ —	\$ 1	\$ 396	\$ 13
16	107	—	64	73	22	—
—	142	—	—	—	—	—
—	—	—	24	95	—	1,297
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
16	281	—	88	169	418	1,310
122	20	—	26	28	1,169	423
34	9,578	—	3	3	1,698	292
—	—	—	—	49	—	1,129
—	—	—	—	—	—	—
244	3,405	185	734	1,115	1,947	14,856
—	—	—	—	—	—	—
400	13,003	185	763	1,195	4,814	16,700
\$ 416	\$ 13,284	\$ 185	\$ 851	\$ 1,364	\$ 5,232	\$ 18,010

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	State Board of Chiropractic Examiners' Fund (0152)	State Coastal Conservancy Fund Coastal Access Account (0593)	State Corporations Fund (0067)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 154	\$ 2,719	\$ 5,108
Deposits in Surplus Money Investment Fund	2,520	—	49,948
Receivables	7	—	651
Due From Other Funds	120	—	9,162
Due From Other Governments	—	—	—
Prepaid Expenses	62	—	555
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,863	\$ 2,719	\$ 65,424
LIABILITIES			
Accounts Payable	\$ 9	\$ 5	\$ 232
Due To Other Funds	140	—	49
Due To Other Governments	—	—	—
Advance Collections	—	—	4,034
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	4
Total Liabilities	149	5	4,319
FUND BALANCE			
Deferred Payroll	117	—	2,001
Reserved for Encumbrances	30	679	2,522
Reserved for Unencumbered Balances of Continuing Appropriations	—	712	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,567	1,323	56,582
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	2,714	2,714	61,105
Total Liabilities and Fund Balance	\$ 2,863	\$ 2,719	\$ 65,424

State Court Facilities Construction Fund			State Dentistry Fund			
Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Auxiliary Fund (0380)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)
\$ 2	\$ —	\$ 188	\$ 1	\$ 88	\$ 1	\$ 834
344,746	367,420	2,358	—	778	1,977	5,504
46,443	23,053	—	—	—	—	—
1,067	19,370	45	—	50	2	1,075
—	—	—	—	—	—	—
—	—	—	—	—	—	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 392,258	\$ 409,843	\$ 2,591	\$ 1	\$ 916	\$ 1,980	\$ 7,419
\$ 514	\$ 4,370	\$ 3	\$ —	\$ 1	\$ —	\$ 8
—	1	26	—	39	—	45
—	—	—	—	—	—	—
—	—	195	—	116	—	758
—	—	—	—	—	—	—
—	—	—	—	—	—	—
39	278	—	—	—	—	—
553	4,649	224	—	156	—	811
—	1,336	42	—	27	—	367
22,087	—	60	—	37	—	154
91,775	16,735	—	—	—	1,956	797
—	—	—	—	—	—	—
277,843	387,123	2,265	1	696	24	5,290
—	—	—	—	—	—	—
391,705	405,194	2,367	1	760	1,980	6,608
\$ 392,258	\$ 409,843	\$ 2,591	\$ 1	\$ 916	\$ 1,980	\$ 7,419

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 158	\$ 574	\$ 3,172
Deposits in Surplus Money Investment Fund	39,389	—	—
Receivables	2,101	—	—
Due From Other Funds	14,392	1	92
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 56,040	\$ 575	\$ 3,264
LIABILITIES			
Accounts Payable	\$ 4,468	\$ —	\$ —
Due To Other Funds	2,600	28	602
Due To Other Governments	5,080	—	—
Advance Collections	—	—	1,064
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	1
Total Liabilities	12,148	28	1,667
FUND BALANCE			
Deferred Payroll	3,993	—	92
Reserved for Encumbrances	—	199	51
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	39,899	348	1,454
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	43,892	547	1,597
Total Liabilities and Fund Balance	\$ 56,040	\$ 575	\$ 3,264

State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)	State Public Works Enforcement Fund (3150)	State School Building Lease- Purchase Fund (0344)	State School Fund (0342)
\$ 182	\$ 650	\$ 199	\$ 6,075	\$ —	\$ 3,650	\$ —
2,041	3,098	1,479	61,107	1	—	—
—	—	—	8,654	—	—	—
54	67	94	46,319	167	—	1,877,254
—	—	—	163	—	109	—
1	—	—	3,302	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,278	\$ 3,815	\$ 1,772	\$ 125,620	\$ 168	\$ 3,759	\$ 1,877,254
\$ 2	\$ —	\$ 2	\$ 12,483	\$ —	\$ —	\$ 122,674
182	47	—	4,665	—	—	84
—	—	—	197	—	—	1,749,559
92	2,572	189	30,380	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
276	2,619	191	47,725	—	—	1,872,317
52	64	53	7,192	—	—	—
16	369	14	18,593	52	—	—
—	—	—	—	—	3,776	—
—	—	—	—	—	—	—
1,934	763	1,514	52,110	116	—	4,937
—	—	—	—	—	(17)	—
2,002	1,196	1,581	77,895	168	3,759	4,937
\$ 2,278	\$ 3,815	\$ 1,772	\$ 125,620	\$ 168	\$ 3,759	\$ 1,877,254

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1,139	\$ 22
Deposits in Surplus Money Investment Fund	5,245	6,909	662
Receivables	—	—	—
Due From Other Funds	6	1,843	9
Due From Other Governments	3,876	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 9,128	\$ 9,891	\$ 693
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,787	138
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	1,787	138
FUND BALANCE			
Deferred Payroll	—	345	5
Reserved for Encumbrances	1,000	532	10
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	8,128	7,227	540
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	9,128	8,104	555
Total Liabilities and Fund Balance	\$ 9,128	\$ 9,891	\$ 693

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund	
			Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
\$ 175	\$ 5	\$ 143	\$ —	\$ 2	\$ 701	\$ 9
1,337	337	—	37,606	32,340	194	6,392
—	—	—	—	—	461	795
140	—	—	191	265	2,880	767
—	—	—	—	—	—	—
—	—	—	—	15	136	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,652	\$ 342	\$ 143	\$ 37,797	\$ 32,622	\$ 4,372	\$ 7,963
\$ 1	\$ —	\$ —	\$ —	\$ 84	\$ 755	\$ —
313	40	—	152	36	692	2,735
—	—	—	—	1	7	—
171	—	—	—	—	—	—
—	—	—	—	16,115	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
485	40	—	152	16,236	1,454	2,735
136	—	—	147	74	781	260
191	250	—	33	10	791	264
—	—	1,183	—	—	—	—
—	—	—	—	—	—	—
840	52	—	37,465	16,302	1,346	4,704
—	—	(1,040)	—	—	—	—
1,167	302	143	37,645	16,386	2,918	5,228
\$ 1,652	\$ 342	\$ 143	\$ 37,797	\$ 32,622	\$ 4,372	\$ 7,963

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,536	\$ 9	\$ 11
Deposits in Surplus Money Investment Fund	1,114	699	1,789
Receivables	—	—	—
Due From Other Funds	44	8	27
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,694	\$ 716	\$ 1,827
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 6
Due To Other Funds	2,693	17	13
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,693	17	19
FUND BALANCE			
Deferred Payroll	—	8	25
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1	691	1,783
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	1	699	1,808
Total Liabilities and Fund Balance	\$ 2,694	\$ 716	\$ 1,827

*Amounts exist in this fund but do not appear because of rounding.

Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund * (3107)	Transportation Deferred Investment Fund (3093)	Transportation Investment Fund (3008)	Transportation Rate Fund (0412)
\$ 2,275	\$ 56	\$ 1	\$ —	\$ 7,434	\$ 102,504	\$ 60
—	—	290	—	—	—	831
—	—	—	—	—	—	—
—	86,338	—	—	83,417	19	541
—	—	—	—	164	—	—
—	—	—	—	—	—	—
—	142,000	—	—	77,000	155,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,275	\$ 228,394	\$ 291	\$ —	\$ 168,015	\$ 257,523	\$ 1,432
\$ —	\$ 12,190	\$ —	\$ —	\$ 39	\$ 3,135	\$ —
—	136,767	—	—	108,837	8,101	323
—	11,495	—	—	206	20,093	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	20
—	160,452	—	—	109,082	31,329	343
—	584	—	—	1	19	540
—	203,679	—	—	30,104	210,266	88
—	51	278	—	28,839	885,198	—
—	—	—	—	—	—	—
2,275	—	13	—	—	—	461
—	(136,372)	—	—	(11)	(869,289)	—
2,275	67,942	291	—	58,933	226,194	1,089
\$ 2,275	\$ 228,394	\$ 291	\$ —	\$ 168,015	\$ 257,523	\$ 1,432

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 55	\$ 575	\$ 1
Deposits in Surplus Money Investment Fund	—	—	2,087
Receivables	—	—	2
Due From Other Funds	—	199	43
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 55	\$ 774	\$ 2,133
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 9
Due To Other Funds	—	83	52
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	83	61
FUND BALANCE			
Deferred Payroll	—	—	41
Reserved for Encumbrances	—	188	6
Reserved for Unencumbered Balances of Continuing Appropriations	71	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	503	2,025
Unreserved-Undesignated	(16)	—	—
Total Fund Balance (Deficit)	55	691	2,072
Total Liabilities and Fund Balance	\$ 55	\$ 774	\$ 2,133

Underground Storage Tank Cleanup Fund						
Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	School District Account (3134)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)
\$ 1	\$ 1	\$ 1,210	\$ —	\$ 1,497	\$ —	\$ —
26,897	76	—	9,931	45,050	34,978	1,528
48,011	123,031	—	—	68,937	—	—
10,774	97,457	—	11	57,271	1,040	360
—	—	—	—	24	—	—
—	—	—	—	3,477	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 85,683	\$ 220,565	\$ 1,210	\$ 9,942	\$ 176,256	\$ 36,018	\$ 1,888
\$ 1,903	\$ 63,936	\$ 314	\$ 132	\$ 25,257	\$ 131	\$ 289
1	—	28	—	938	—	7
—	—	116	423	8,325	—	—
—	—	—	—	42	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,464	1,311	—	—	—	—	—
11,368	65,247	458	555	34,562	131	296
637	941	—	—	4,777	—	358
35,144	81,459	—	—	8,905	7,441	110
—	—	—	3,225	—	15,760	—
—	—	—	—	—	—	—
38,534	72,918	752	6,162	128,012	12,686	1,124
—	—	—	—	—	—	—
74,315	155,318	752	9,387	141,694	35,887	1,592
\$ 85,683	\$ 220,565	\$ 1,210	\$ 9,942	\$ 176,256	\$ 36,018	\$ 1,888

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 426	\$ 96	\$ 19
Deposits in Surplus Money Investment Fund	164,090	—	—
Receivables	—	—	—
Due From Other Funds	25,774	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 190,290	\$ 96	\$ 19
LIABILITIES			
Accounts Payable	\$ 22,693	\$ —	\$ —
Due To Other Funds	107	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	22,800	—	—
FUND BALANCE			
Deferred Payroll	70	—	—
Reserved for Encumbrances	20,251	—	4
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	826
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	147,169	96	—
Unreserved-Undesignated	—	—	(811)
Total Fund Balance (Deficit)	167,490	96	19
Total Liabilities and Fund Balance	\$ 190,290	\$ 96	\$ 19

Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
\$ 1	\$ 3,046	\$ 2	\$ 312	\$ —	\$ 126	\$ 1
42	43,026	1,166	1,830	17,836	4,446	669
—	—	—	1	—	—	4
376	36,143	8	95	4,461	39	8
—	—	—	—	—	—	—
—	1,038	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 419	\$ 83,253	\$ 1,176	\$ 2,238	\$ 22,297	\$ 4,611	\$ 682
\$ 2	\$ 26	\$ 15	\$ 3	\$ 318	\$ —	\$ —
80	11,717	—	—	111	—	11
—	—	607	—	—	—	—
—	967	—	205	—	—	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
82	12,710	622	208	429	—	17
76	4,249	—	47	38	—	7
—	6,931	31	45	4,322	—	33
—	—	676	—	—	—	—
—	—	—	—	—	—	—
261	59,363	—	1,938	17,508	4,611	625
—	—	(153)	—	—	—	—
337	70,543	554	2,030	21,868	4,611	665
\$ 419	\$ 83,253	\$ 1,176	\$ 2,238	\$ 22,297	\$ 4,611	\$ 682

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Vocational Nursing and Psychiatric Technicians Fund		
	Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 240	\$ 1,158	\$ 151
Deposits in Surplus Money Investment Fund	1,893	7,116	21,007
Receivables	—	—	2,221
Due From Other Funds	119	1,320	9,497
Due From Other Governments	—	—	—
Prepaid Expenses	1	6	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,253	\$ 9,600	\$ 32,876
LIABILITIES			
Accounts Payable	\$ —	\$ 9	\$ —
Due To Other Funds	—	20	6,034
Due To Other Governments	—	—	—
Advance Collections	172	662	6,924
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	172	691	12,958
FUND BALANCE			
Deferred Payroll	52	235	1,617
Reserved for Encumbrances	96	64	9,559
Reserved for Unencumbered Balances of Continuing Appropriations	12	26	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1,921	8,584	8,742
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	2,081	8,909	19,918
Total Liabilities and Fund Balance	\$ 2,253	\$ 9,600	\$ 32,876

Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)	Wildlife Restoration Fund		Wine Safety Fund (0116)
				Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	
\$ 730	\$ 16	\$ 5	\$ 59	\$ 1	\$ 1	\$ 166
—	828	7,442	—	1,126	4,873	—
—	—	60	3	—	5	—
14	14	1,550	4	1	6,948	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 744	\$ 858	\$ 9,057	\$ 66	\$ 1,128	\$ 11,827	\$ 166
\$ —	\$ 2	\$ 3	\$ —	\$ —	\$ 1,383	\$ —
26	20	840	9	—	—	—
—	—	—	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
26	22	843	10	—	1,383	—
14	13	390	4	—	—	—
8	—	502	—	—	1,654	—
—	—	3,075	—	—	—	—
—	—	—	—	—	—	—
696	823	4,247	52	1,128	8,790	166
—	—	—	—	—	—	—
718	836	8,214	56	1,128	10,444	166
\$ 744	\$ 858	\$ 9,057	\$ 66	\$ 1,128	\$ 11,827	\$ 166

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 86	\$ 1
Deposits in Surplus Money Investment Fund	603	145,387	616
Receivables	—	246	1
Due From Other Funds	1	30,686	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 604	\$ 176,405	\$ 619
LIABILITIES			
Accounts Payable	\$ —	\$ 419	\$ —
Due To Other Funds	29	308	1
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	29	727	1
FUND BALANCE			
Deferred Payroll	—	6,815	—
Reserved for Encumbrances	214	6,159	3
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	361	162,704	615
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	575	175,678	618
Total Liabilities and Fund Balance	\$ 604	\$ 176,405	\$ 619

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

Workers' Compensation Return-to-Work Fund * (3031)	Workers' Occupational Safety and Health Education Fund (3030)	Youth Pilot Program Fund (0287)	Youthful Offender Block Grant Fund (3115)	Total
\$ —	\$ —	\$ 30	\$ 645	\$ 776,806
—	287	—	—	8,244,667
—	—	—	—	873,292
—	100	—	—	4,749,736
—	—	—	—	26,357
—	—	—	—	21,536
—	—	—	—	377,235
—	—	—	—	—
—	—	—	—	46
\$ —	\$ 387	\$ 30	\$ 645	\$ 15,069,675
\$ —	\$ —	\$ —	\$ —	\$ 1,141,192
—	—	—	—	1,820,744
—	—	423	—	2,565,978
—	—	—	—	219,072
—	—	—	—	16,519
—	—	—	—	—
—	—	—	—	47,724
—	—	423	—	5,811,229
—	13	—	—	132,436
—	135	—	—	1,891,078
—	—	37	—	8,996,125
—	—	—	—	—
—	239	—	645	5,049,135
—	—	(430)	—	(6,810,328)
—	387	(393)	645	9,258,446
\$ —	\$ 387	\$ 30	\$ 645	\$ 15,069,675

(Concluded)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 673	\$ 20,807	\$ 5,386
ADDITIONS			
Revenues	1	13,092	2,437
Transfers From Other Funds	650	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	651	13,092	2,437
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2	9,110	1,947
Local Assistance	440	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	442	9,110	1,947
Transfers To Other Funds	—	10,000	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(259)	5
Total Deductions	440	18,851	1,952
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 884	\$ 15,048	\$ 5,871

AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 11,042	\$ 27	\$ 134,022	\$ 35,511	\$ 25,061	\$ 1,258	\$ 159,755
263,029	—	145,660	30,493	51,104	1,361	88,142
—	—	20,597	—	—	—	20,000
—	—	(342)	—	127	—	—
—	—	—	—	—	—	—
263,029	—	165,915	30,493	51,231	1,361	108,142
677	2	158,658	40,230	43,959	870	57,099
220,511	—	—	—	1,944	—	—
—	—	(111)	—	—	—	—
221,188	2	158,547	40,230	45,903	870	57,099
—	—	26,900	—	—	—	—
(2)	(2)	4,599	(13,610)	(1,587)	(5)	(39,963)
221,186	—	190,046	26,620	44,316	865	17,136
\$ 52,885	\$ 27	\$ 109,891	\$ 39,384	\$ 31,976	\$ 1,754	\$ 250,761

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 4,679	\$ 2,962	\$ 24,340
ADDITIONS			
Revenues	1,402	4,162	8,871
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	1	276
Other Additions	—	—	—
Total Additions	1,402	4,163	9,147
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,715	3,160	9,262
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,715	3,160	9,262
Transfers To Other Funds	—	—	5,000
Adjustments to Prior Year Appropriation Expenditures	221	(47)	(86)
Total Deductions	1,936	3,113	14,176
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 4,145	\$ 4,012	\$ 19,311

Asbestos Training and Consultant Certification Fund						
Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)
\$ 1,000	\$ 429	\$ 2,627	\$ 957	\$ 5,196	\$ 5,702	\$ 2,039
417	213	86	1,758	6,366	3,847	3,461
—	—	—	—	—	—	—
11	5	5	—	—	(850)	—
—	—	—	—	—	—	—
428	218	91	1,758	6,366	2,997	3,461
326	102	81	2,094	6,672	3,175	1,913
—	—	—	—	—	—	—
—	—	—	—	—	—	—
326	102	81	2,094	6,672	3,175	1,913
—	—	—	—	—	—	—
(2)	(2)	2,498	76	(42)	(578)	(107)
324	100	2,579	2,170	6,630	2,597	1,806
\$ 1,104	\$ 547	\$ 139	\$ 545	\$ 4,932	\$ 6,102	\$ 3,694

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Breast Cancer Fund (Continued on next page) Breast Cancer Control Account (0009)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,039	\$ 15,924	\$ 649
ADDITIONS			
Revenues	884	22,331	50
Transfers From Other Funds	—	2,000	11,497
Prior Year Revenue Adjustments	—	1	(4,159)
Other Additions	—	—	—
Total Additions	884	24,332	7,388
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,029	27,280	4,101
Local Assistance	—	—	6,217
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,029	27,280	10,318
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	1	(161)	(5,522)
Total Deductions	1,030	27,119	4,796
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 893	\$ 13,137	\$ 3,241

Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Budget Stabilization Account	Building Standards Administration Special Revolving Fund (3144)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
		Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)				
\$ 4,167	\$ (1,929)	\$ 3	\$ 939	\$ 4,471	\$ 115,735	\$ 2,679
19,170	145	8,621	1,343	3,734	757	2,836
4,500	11,497	—	—	—	—	—
(9)	—	—	—	1	—	—
—	—	—	—	—	—	—
23,661	11,642	8,621	1,343	3,735	757	2,836
647	(18,503)	7,696	932	4,323	1,093	2,854
—	—	—	—	—	—	—
—	—	—	—	—	—	—
647	(18,503)	7,696	932	4,323	1,093	2,854
22,992	—	—	—	—	75,000	—
—	(608)	—	1	17	25	(40)
23,639	(19,111)	7,696	933	4,340	76,118	2,814
\$ 4,189	\$ 28,824	\$ 928	\$ 1,349	\$ 3,866	\$ 40,374	\$ 2,701

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

California Beverage Container Recycling Fund
(Continued on next page)

	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 11,584	\$ 170,830	\$ 2,294
ADDITIONS			
Revenues	1,370	1,154,650	5,552
Transfers From Other Funds	—	119,470	53,688
Prior Year Revenue Adjustments	(103)	71,639	(4,649)
Other Additions	—	—	—
Total Additions	1,267	1,345,759	54,591
DEDUCTIONS			
Appropriation Expenditures			
State Operations	242	1,199,846	56,599
Local Assistance	—	8,250	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	242	1,208,096	56,599
Transfers To Other Funds	—	86,642	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(3,780)	(2)
Total Deductions	240	1,290,958	56,597
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 12,611	\$ 225,631	\$ 288

				California Children and Families Trust Fund (Continued on next page)		
Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners- Landscape Architects Fund (0757)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)
\$ 4,462	\$ 2,255	\$ 754	\$ 1,958	\$ 24,536	\$ 493	\$ 37,636
1,713	19,952	27	789	115	505,126	173
—	32,955	—	—	4,703	—	14,108
(799)	(1,125)	—	—	—	(522)	—
—	—	—	—	—	—	—
914	51,782	27	789	4,818	504,604	14,281
2	49,178	151	617	4,732	14,118	2
—	—	—	—	—	—	28,786
—	—	—	—	—	—	—
2	49,178	151	617	4,732	14,118	28,788
—	—	—	—	—	490,374	—
(2)	(2)	—	(3)	(2)	—	(2)
—	49,176	151	614	4,730	504,492	28,786
\$ 5,376	\$ 4,861	\$ 630	\$ 2,133	\$ 24,624	\$ 605	\$ 23,131

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

California Children and Families Trust Fund
(Continued from previous page)

	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 70,721	\$ 36,358
ADDITIONS			
Revenues	69	952	820
Transfers From Other Funds	376,203	23,513	28,215
Prior Year Revenue Adjustments	—	245	—
Other Additions	—	—	—
Total Additions	376,272	24,710	29,035
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	2	2
Local Assistance	376,272	70,379	33,986
Capital Outlay	—	—	—
Total Appropriation Expenditures	376,272	70,381	33,988
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(2)	(2)
Total Deductions	376,272	70,379	33,986
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ 25,052	\$ 31,407

California Environmental License Plate Fund (Continued on next page)						
Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
\$ 53,658	\$ 29,216	\$ 1	\$ 5,805	\$ 3,465	\$ 2,384	\$ 11,151
227	149	37	1,800	1,234	1,611	41,642
14,108	9,405	—	—	—	—	21
—	—	—	—	(6)	—	(3)
—	—	—	—	—	—	—
14,335	9,554	37	1,800	1,228	1,611	41,660
2	2	2	2,082	1,072	564	32,803
50,160	33,344	38	—	—	825	4,353
—	—	—	—	—	57	471
50,162	33,346	40	2,082	1,072	1,446	37,627
—	—	—	—	—	—	3,890
(2)	(2)	(2)	(7)	(1)	(35)	(690)
50,160	33,344	38	2,075	1,071	1,411	40,827
\$ 17,833	\$ 5,426	\$ —	\$ 5,530	\$ 3,622	\$ 2,584	\$ 11,984

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Environmental License Plate Fund (Continued from previous page)		
	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 3,009	\$ 23	\$ 2,321
ADDITIONS			
Revenues	1,073	819	2,603
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(52)
Other Additions	—	—	—
Total Additions	1,073	819	2,551
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,203	2	2,389
Local Assistance	—	834	—
Capital Outlay	(196)	—	—
Total Appropriation Expenditures	1,007	836	2,389
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(3)	(2)	30
Total Deductions	1,004	834	2,419
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 3,078	\$ 8	\$ 2,453

California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Health Information Technology and Exchange Fund (3163)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)
\$ 4,447	\$ 24,151	\$ —	\$ 63	\$ 63,887	\$ 18,921	\$ 31
3,240	28,523	—	—	34,134	87,339	—
—	—	15,187	—	—	—	—
5	(122)	—	—	—	—	—
—	—	—	—	—	—	—
3,245	28,401	15,187	—	34,134	87,339	—
2,082	17,996	4,643	2	41,975	27,741	2
—	5,039	—	—	—	—	—
—	—	—	—	—	—	—
2,082	23,035	4,643	2	41,975	27,741	2
—	—	—	—	—	65,000	—
230	(738)	—	(2)	(648)	(19)	(2)
2,312	22,297	4,643	—	41,327	92,722	—
\$ 5,380	\$ 30,255	\$ 10,544	\$ 63	\$ 56,694	\$ 13,538	\$ 31

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ (27,566)	\$ 87,539	\$ 28,757
ADDITIONS			
Revenues	17,201	48,703	27,261
Transfers From Other Funds	20,000	—	—
Prior Year Revenue Adjustments	—	1,549	236
Other Additions	—	248	—
Total Additions	37,201	50,500	27,497
DEDUCTIONS			
Appropriation Expenditures			
State Operations	66,926	21,127	11,982
Local Assistance	—	12,637	19,038
Capital Outlay	—	—	—
Total Appropriation Expenditures	66,926	33,764	31,020
Transfers To Other Funds	—	20,997	2,766
Adjustments to Prior Year Appropriation Expenditures	(27,746)	(6,590)	190
Total Deductions	39,180	48,171	33,976
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ (29,545)	\$ 89,868	\$ 22,278

California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery Fund (0717)
\$ 40	\$ 11,254	\$ 1,617	\$ 1,604	\$ 2,536	\$ 2,031	\$ 1,983
1	17,711	—	1,905	1,054	921	2,165
—	—	—	—	—	—	—
—	(235)	—	(12)	(428)	(429)	—
—	—	—	—	—	—	—
1	17,476	—	1,893	626	492	2,165
2	7,268	2	1,810	161	205	1,863
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2	7,268	2	1,810	161	205	1,863
—	7,340	—	—	—	—	—
(2)	(278)	(2)	(9)	(7)	91	(13)
—	14,330	—	1,801	154	296	1,850
\$ 41	\$ 14,400	\$ 1,617	\$ 1,696	\$ 3,008	\$ 2,227	\$ 2,298

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Certification Fund (0271)	Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund (3132)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 4,166	\$ 529	\$ 3,467
ADDITIONS			
Revenues	1,471	431	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,471	431	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,434	258	197
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,434	258	197
Transfers To Other Funds	—	—	3,270
Adjustments to Prior Year Appropriation Expenditures	8	(2)	—
Total Deductions	1,442	256	3,467
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 4,195	\$ 704	\$ —

Cigarette and Tobacco Products Surtax Fund (Continued on next page)						
Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
\$ 2,429	\$ 51,763	\$ 155,051	\$ 16,311	\$ 6,564	\$ 273	\$ 28,054
4,341	20,069	230,447	19,322	1,693	285,019	458
—	—	—	—	—	—	67,862
143	(10,229)	4,944	—	(40)	(641)	—
—	—	—	—	—	—	—
4,484	9,840	235,391	19,322	1,653	284,378	68,320
774	8,648	—	2	761	8,043	7,949
2,644	10,005	297,536	—	—	—	59,380
—	—	—	—	—	—	—
3,418	18,653	297,536	2	761	8,043	67,329
—	—	—	—	—	276,284	—
(43)	(2,576)	—	(2)	(2)	(2)	(848)
3,375	16,077	297,536	—	759	284,325	66,481
\$ 3,538	\$ 45,526	\$ 92,906	\$ 35,633	\$ 7,458	\$ 326	\$ 29,893

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund
(Continued from previous page)

	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 17,903	\$ 2,802	\$ 4,857
ADDITIONS			
Revenues	174	28	19
Transfers From Other Funds	96,709	27,631	13,816
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	96,883	27,659	13,835
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2	2	15,151
Local Assistance	69,074	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	69,076	2	15,151
Transfers To Other Funds	32,356	28,514	—
Adjustments to Prior Year Appropriation Expenditures	(2,964)	(703)	(57)
Total Deductions	98,468	27,813	15,094
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 16,318	\$ 2,648	\$ 3,598

Research Account (0234)	Unallocated Account (0236)	Clandestine Drug Lab Cleanup Account (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)	Coastal Act Services Fund (3123)	Community Revitalization Fee Fund (3038)
\$ 2,655	\$ 9,616	\$ 9	\$ 6,144	\$ 18	\$ 1,384	\$ 1
132	136	—	9,814	5	1,697	—
16,916	69,078	—	—	—	—	—
—	—	—	52	—	—	—
—	—	—	—	—	—	—
17,048	69,214	—	9,866	5	1,697	—
(3,591)	1,825	2	6,398	2	267	—
—	45,377	—	—	—	—	—
—	—	—	—	—	—	—
(3,591)	47,202	2	6,398	2	267	—
—	22,308	—	—	—	500	—
(1,819)	(1,314)	(2)	(254)	(2)	—	—
(5,410)	68,196	—	6,144	—	767	—
\$ 25,113	\$ 10,634	\$ 9	\$ 9,866	\$ 23	\$ 2,314	\$ 1

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Construction Management Education Account (0093)	Consumer Affairs Fund	
		Certification Account (0166)	Consumer Affairs Fund (0702)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 405	\$ 908	\$ 5,709
ADDITIONS			
Revenues	65	1,061	117
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	82	(65)
Other Additions	—	—	—
Total Additions	65	1,143	52
DEDUCTIONS			
Appropriation Expenditures			
State Operations	134	1,012	(1,779)
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	134	1,012	(1,779)
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	5	(181)
Total Deductions	132	1,017	(1,960)
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 338	\$ 1,034	\$ 7,721

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)
\$ 30,457	\$ 2,719	\$ 23,608	\$ 13,392	\$ 10,266	\$ 312	\$ 1,236
49,912	1,046	48,438	12,139	95,315	192	891
—	—	—	9,800	—	—	—
—	—	3	19	(8)	—	49
—	—	—	—	—	—	—
49,912	1,046	48,441	21,958	95,307	192	940
46,678	1,281	54,689	1,838	97,102	168	720
—	—	—	16,898	—	—	—
—	—	—	—	—	—	—
46,678	1,281	54,689	18,736	97,102	168	720
—	—	—	—	—	—	—
554	(2)	(670)	10	(1,543)	(38)	(23)
47,232	1,279	54,019	18,746	95,559	130	697
\$ 33,137	\$ 2,486	\$ 18,030	\$ 16,604	\$ 10,014	\$ 374	\$ 1,479

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Credit Union Fund (0299)	Dam Safety Fund (3057)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 3,396	\$ 1,672	\$ 49,869
ADDITIONS			
Revenues	6,439	10,105	37,099
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	1	—
Other Additions	—	—	—
Total Additions	6,439	10,106	37,099
DEDUCTIONS			
Appropriation Expenditures			
State Operations	6,640	9,867	57,480
Local Assistance	—	—	552
Capital Outlay	—	—	—
Total Appropriation Expenditures	6,640	9,867	58,032
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	282	(5)	(12,447)
Total Deductions	6,922	9,862	45,585
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 2,913	\$ 1,916	\$ 41,383

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

** Amounts exist in this fund but do not appear because of rounding.

Department of Food and Agriculture Fund						
Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund * (0176)	Agricultural Biomass Utilization Account ** (3021)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Department of Justice Child Abuse Fund (0566)
\$ —	\$ —	\$ —	\$ 1,102	\$ 60	\$ 49,749	\$ 1,416
—	—	—	262	1	71,462	495
442	—	—	—	—	38,171	—
—	—	—	(376)	2	3,114	—
—	—	—	—	—	409	—
442	—	—	(114)	3	113,156	495
442	—	—	300	45	64,401	321
—	—	—	—	—	33,737	—
—	—	—	—	—	—	—
442	—	—	300	45	98,138	321
—	—	—	—	—	15,000	—
—	—	—	(565)	(2)	(712)	(6)
442	—	—	(265)	43	112,426	315
\$ —	\$ —	\$ —	\$ 1,253	\$ 20	\$ 50,479	\$ 1,596

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 296	\$ 19,378	\$ 2,405
ADDITIONS			
Revenues	—	70,226	2,835
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(60)	(844)
Other Additions	—	—	—
Total Additions	—	70,166	1,991
DEDUCTIONS			
Appropriation Expenditures			
State Operations	(2)	45,927	297
Local Assistance	—	19,911	2,603
Capital Outlay	—	—	—
Total Appropriation Expenditures	(2)	65,838	2,900
Transfers To Other Funds	298	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(410)	(3)
Total Deductions	296	65,428	2,897
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ 24,116	\$ 1,499

Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)
\$ 2,718	\$ 5	\$ 378	\$ 48,223	\$ 1,100	\$ 2,303	\$ 1,528
370	—	166	41,130	750	1,424	7
—	—	—	8	—	—	—
—	—	—	(332)	(79)	57	—
—	—	—	—	—	—	—
370	—	166	40,806	671	1,481	7
2	2	181	58,821	872	1,492	4
—	—	—	—	235	—	—
—	—	—	—	—	—	—
2	2	181	58,821	1,107	1,492	4
—	—	—	—	—	—	—
(2)	(2)	(2)	(1,736)	(34)	(34)	(3)
—	—	179	57,085	1,073	1,458	1
\$ 3,088	\$ 5	\$ 365	\$ 31,944	\$ 698	\$ 2,326	\$ 1,534

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 4,550	\$ 2,428	\$ 8,452
ADDITIONS			
Revenues	39,583	1,549	4,402
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	61	14	(104)
Other Additions	—	—	—
Total Additions	39,644	1,563	4,298
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,482	1,594	4,929
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,482	1,594	4,929
Transfers To Other Funds	38,019	—	—
Adjustments to Prior Year Appropriation Expenditures	(12)	2	(49)
Total Deductions	39,489	1,596	4,880
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 4,705	\$ 2,395	\$ 7,870

Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)
\$ 1,798	\$ 1,200	\$ 5,911	\$ 2,339	\$ 638	\$ —	\$ 415
—	3,154	1,896	2,221	616	691	1,841
1,001	—	—	—	—	—	—
—	—	32	—	—	—	(1)
—	—	—	—	—	—	—
1,001	3,154	1,928	2,221	616	691	1,840
2	2	2,310	2,225	8	—	1,482
—	1,823	—	—	459	—	—
—	—	—	—	—	—	—
2	1,825	2,310	2,225	467	—	1,482
—	—	—	—	—	—	—
918	(25)	(268)	1	(8)	—	(24)
920	1,800	2,042	2,226	459	—	1,458
\$ 1,879	\$ 2,554	\$ 5,797	\$ 2,334	\$ 795	\$ 691	\$ 797

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 55	\$ —	\$ 1,294
ADDITIONS			
Revenues	228	1,146	25,790
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	228	1,146	25,790
DEDUCTIONS			
Appropriation Expenditures			
State Operations	347	1,044	14,927
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	347	1,044	14,927
Transfers To Other Funds	—	—	11,111
Adjustments to Prior Year Appropriation Expenditures	(88)	—	(2)
Total Deductions	259	1,044	26,036
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 24	\$ 102	\$ 1,048

Employment Development Department Contingent Fund (0185)	Energy and Resources Fund (0188)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)
\$ 32,852	\$ 56	\$ 12,515	\$ 34,604	\$ —	\$ 30,795	\$ 1,916
100,186	—	2,502	56,914	1,629	142	112
—	—	—	—	400	10,000	—
15,010	—	—	1,483	—	—	—
—	—	—	—	—	—	—
115,196	—	2,502	58,397	2,029	10,142	112
49,672	—	7,024	—	862	126	21
—	—	—	—	—	7,348	—
—	—	—	—	—	—	—
49,672	—	7,024	—	862	7,474	21
52,024	56	—	57,630	—	—	—
(1,666)	—	(920)	—	—	(732)	(2)
100,030	56	6,104	57,630	862	6,742	19
\$ 48,018	\$ —	\$ 8,913	\$ 35,371	\$ 1,167	\$ 34,195	\$ 2,009

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,164	\$ 1,742	\$ 278
ADDITIONS			
Revenues	2,642	8	279
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(76)	—	—
Other Additions	—	—	—
Total Additions	2,566	8	279
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,836	453	214
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,836	453	214
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(10)	(4)	(9)
Total Deductions	2,826	449	205
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 904	\$ 1,301	\$ 352

Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		False Claims Act Fund (0378)	Family Law Trust Fund (0587)
			Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)		
\$ 79	\$ 243	\$ 5,238	\$ 4,287	\$ 170	\$ 3,450	\$ 1,880
—	86	6,281	398	—	22,195	1,893
—	—	—	32,000	—	—	—
—	—	160	—	—	—	13
—	—	—	506	—	—	—
<u>—</u>	<u>86</u>	<u>6,441</u>	<u>32,904</u>	<u>—</u>	<u>22,195</u>	<u>1,906</u>
—	8	6,687	3,807	14	9,205	1,887
—	11	—	30,048	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>19</u>	<u>6,687</u>	<u>33,855</u>	<u>14</u>	<u>9,205</u>	<u>1,887</u>
—	—	—	246	—	15,700	—
(2)	(8)	47	(1,110)	(2)	(552)	(2)
<u>(2)</u>	<u>11</u>	<u>6,734</u>	<u>32,991</u>	<u>12</u>	<u>24,353</u>	<u>1,885</u>
<u>\$ 81</u>	<u>\$ 318</u>	<u>\$ 4,945</u>	<u>\$ 4,200</u>	<u>\$ 158</u>	<u>\$ 1,292</u>	<u>\$ 1,901</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 5	\$ 13,794	\$ 3,862
ADDITIONS			
Revenues	3	23,158	4,526
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	226	(24)
Other Additions	—	—	—
Total Additions	3	23,384	4,502
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5	24,121	3,125
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	5	24,121	3,125
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(383)	(8)
Total Deductions	5	23,738	3,117
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 3	\$ 13,440	\$ 5,247

Fish and Game Preservation Fund						
Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)
\$ 940,091	\$ 2,685	\$ 103,025	\$ 2,267	\$ 7,696	\$ 356	\$ 6,098
2,969	13	84,721	995	90	112	7,016
1,216,641	—	—	—	—	—	—
—	—	2,147	129	—	(96)	(250)
—	—	—	—	—	—	—
1,219,610	13	86,868	1,124	90	16	6,766
1,274,499	184	80,895	2,656	—	—	5,829
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,274,499	184	80,895	2,656	—	—	5,829
—	—	—	—	—	—	—
—	(4)	(8,511)	(40)	(2)	(2)	(43)
1,274,499	180	72,384	2,616	(2)	(2)	5,786
\$ 885,202	\$ 2,518	\$ 117,509	\$ 775	\$ 7,788	\$ 374	\$ 7,078

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 7	\$ 5,427	\$ 523
ADDITIONS			
Revenues	2	—	184
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	1
Other Additions	—	—	—
Total Additions	2	—	185
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	(818)	161
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	(818)	161
Transfers To Other Funds	—	3,000	—
Adjustments to Prior Year Appropriation Expenditures	—	(10)	(2)
Total Deductions	—	2,172	159
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 9	\$ 3,255	\$ 549

Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Graphic Design License Plate Account (0078)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)
\$ 3,760	\$ 29,082	\$ 2,516	\$ 793	\$ 4,608	\$ 243	\$ 42,119
2,817	468,938	109,976	1,017	2,256	138	—
—	—	—	—	—	—	6,899
129	128,754	(9,410)	—	—	—	—
—	—	—	—	—	—	—
2,946	597,692	100,566	1,017	2,256	138	6,899
2,442	569,947	21,340	815	731	164	307
—	—	89,265	—	2,550	—	2,119
—	—	—	—	—	—	4,840
2,442	569,947	110,605	815	3,281	164	7,266
—	23,300	—	—	—	—	—
(55)	(2)	(15,050)	(112)	(16)	(1)	(554)
2,387	593,245	95,555	703	3,265	163	6,712
\$ 4,319	\$ 33,529	\$ 7,527	\$ 1,107	\$ 3,599	\$ 218	\$ 42,306

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Care Benefits Fund (3054)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 16,011	\$ 458	\$ 470
ADDITIONS			
Revenues	18,589	291	1,826
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	6
Other Additions	—	—	—
Total Additions	18,589	291	1,832
DEDUCTIONS			
Appropriation Expenditures			
State Operations	15,696	149	836
Local Assistance	—	—	—
Capital Outlay	851	—	—
Total Appropriation Expenditures	16,547	149	836
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(406)	(2)	605
Total Deductions	16,141	147	1,441
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 18,459	\$ 602	\$ 861

Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)	High Polluter Repair or Removal Account		Historic Property Maintenance Fund (0365)	Horse Racing Fund (3153)	Hospital Building Fund (0121)
		Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)			
\$ 10,743	\$ —	\$ 58,426	\$ 8,521	\$ 332	\$ 311	\$ 132,455
18,797	16	28,455	37,017	889	11,736	47,804
500	—	—	20,000	—	—	—
(180)	—	—	1	—	1,105	(7,701)
—	—	—	—	—	—	—
19,117	16	28,455	57,018	889	12,841	40,103
22,038	—	19,854	50,601	28	10,979	45,534
510	—	—	—	—	—	—
—	—	—	—	—	—	—
22,548	—	19,854	50,601	28	10,979	45,534
—	—	60,000	—	—	—	—
(935)	—	5	1,140	(2)	(5)	(179)
21,613	—	79,859	51,741	26	10,974	45,355
\$ 8,247	\$ 16	\$ 7,022	\$ 13,798	\$ 1,195	\$ 2,178	\$ 127,203

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 127,384	\$ 95
ADDITIONS			
Revenues	4,046,871	42,021	107
Transfers From Other Funds	3,999,788	3,270	—
Prior Year Revenue Adjustments	—	2,555	—
Other Additions	—	—	—
Total Additions	8,046,659	47,846	107
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	24,700	167
Local Assistance	7,690,989	33,833	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	7,690,989	58,533	167
Transfers To Other Funds	—	31,200	—
Adjustments to Prior Year Appropriation Expenditures	—	(4,720)	(2)
Total Deductions	7,690,989	85,013	165
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 355,670	\$ 90,217	\$ 37

Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Integrated Waste Management Fund				Internal Health Information Integrity Quality Improvement Account (3151)
			Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account		Recycling Market Development Revolving Loan Subaccount (0281)	
				Integrated Waste Management Account (0387)			
\$ 2,494	\$ 5,830	\$ 88,895	\$ 147,115	\$ 29,343	\$ 11,432	\$ —	
248	4,564	197,923	156,869	42,901	1,023	8	
—	—	—	—	1,543	—	—	
(1,349)	136	(250)	(8,291)	751	—	—	
—	—	—	—	481	3,117	—	
(1,101)	4,700	197,673	148,578	45,676	4,140	8	
65	3,517	149,523	92,337	36,385	792	—	
—	—	54,075	—	5,546	3,177	—	
—	—	—	—	—	—	—	
65	3,517	203,598	92,337	41,931	3,969	—	
—	—	—	108,543	5,334	—	—	
(3)	(81)	(1,368)	77	(1,258)	110	—	
62	3,436	202,230	200,957	46,007	4,079	—	
\$ 1,331	\$ 7,094	\$ 84,338	\$ 94,736	\$ 29,012	\$ 11,493	\$ 8	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Jobs-Housing Balance Improvement Account * (3006)	Judicial Administration Efficiency and Modernization Fund (0556)	Labor and Workforce Development Fund (3078)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 57,076	\$ 6,207
ADDITIONS			
Revenues	—	275	4,468
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	275	4,468
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	2	411
Local Assistance	—	(7,255)	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	(7,253)	411
Transfers To Other Funds	—	31,600	6,207
Adjustments to Prior Year Appropriation Expenditures	—	(1,260)	(2)
Total Deductions	—	23,087	6,616
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ 34,264	\$ 4,059

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

							Local Revenue Fund (Continued on next page)	
Labor Enforcement and Compliance Fund (3152)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	Sales Tax Account Health Subaccount (0353)		
\$ 18,808	\$ —	\$ 122	\$ 511	\$ 1,172	\$ 2,528	\$ —		
34,957	511	32	283	972	1,319,174	—		
—	—	—	—	—	2,465,518	321,391		
(72)	—	—	—	—	9,903	—		
—	—	—	—	—	—	—		
34,885	511	32	283	972	3,794,595	321,391		
30,978	—	2	303	17	677	—		
—	—	—	—	768	—	320,570		
—	—	—	—	—	—	—		
30,978	—	2	303	785	677	320,570		
—	—	—	—	—	3,792,279	821		
(582)	—	(2)	(1)	(2)	—	—		
30,396	—	—	302	783	3,792,956	321,391		
\$ 23,297	\$ 511	\$ 154	\$ 492	\$ 1,361	\$ 4,167	\$ —		

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)		
	Sales Tax Account (Continued from previous page)		
	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	244	—
Transfers From Other Funds	692,552	2,468,883	1,310,974
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	692,552	2,469,127	1,310,974
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	692,552	—	1,310,974
Capital Outlay	—	—	—
Total Appropriation Expenditures	692,552	—	1,310,974
Transfers To Other Funds	—	2,469,129	—
Adjustments to Prior Year Appropriation Expenditures	—	(2)	—
Total Deductions	692,552	2,469,127	1,310,974
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ —	\$ —

Local Revenue Fund

Sales Tax Growth Account			Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)
Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	Sales Tax Growth Account (0333)				
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 122	\$ 6,877
—	—	—	48,127	197	—	10
113,886	217,108	113,886	—	1,323,396	—	37,674
—	—	—	—	—	—	—
—	—	—	—	—	—	—
113,886	217,108	113,886	48,127	1,323,593	—	37,684
—	—	—	—	2	2	793
113,886	217,108	—	48,129	1,137,632	—	26,912
—	—	—	—	—	—	—
113,886	217,108	—	48,129	1,137,634	2	27,705
—	—	113,886	—	185,961	122	—
—	—	—	(2)	(2)	(2)	(248)
113,886	217,108	113,886	48,127	1,323,593	122	27,457
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 17,104

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 2,514	\$ 17,999	\$ 3,218
ADDITIONS			
Revenues	5,453	41,390	4,970
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	205
Other Additions	—	—	—
Total Additions	5,453	41,390	5,175
DEDUCTIONS			
Appropriation Expenditures			
State Operations	998	37,005	4,109
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	998	37,005	4,109
Transfers To Other Funds	3,678	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(1,008)	(41)
Total Deductions	4,676	35,997	4,068
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 3,291	\$ 23,392	\$ 4,325

							Mine Reclamation Account (Continued on next page)
Mass Transportation Fund (3116)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Licensing and Certification Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	
\$ 1	\$ 981	\$ 1,966	\$ 71	\$ 1,327	\$ 1,660,721	\$ 736	
—	609	2,436	374	327	915,085	842	
—	—	—	—	—	225,067	—	
—	(81)	(1)	—	—	—	29	
—	—	—	—	—	—	—	
<u>—</u>	<u>528</u>	<u>2,435</u>	<u>374</u>	<u>327</u>	<u>1,140,152</u>	<u>871</u>	
—	361	1,737	329	663	41,861	184	
—	—	—	—	—	1,308,990	—	
—	—	—	—	—	—	—	
<u>—</u>	<u>361</u>	<u>1,737</u>	<u>329</u>	<u>663</u>	<u>1,350,851</u>	<u>184</u>	
55	500	—	—	—	—	—	
(54)	(10)	(17)	(49)	(37)	(5,698)	95	
<u>1</u>	<u>851</u>	<u>1,720</u>	<u>280</u>	<u>626</u>	<u>1,345,153</u>	<u>279</u>	
<u>\$ —</u>	<u>\$ 658</u>	<u>\$ 2,681</u>	<u>\$ 165</u>	<u>\$ 1,028</u>	<u>\$ 1,455,720</u>	<u>\$ 1,328</u>	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

Mine
Reclamation
Account
(Continued
from previous
page)

	Mine Reclamation Account (0336)	Missing Children Reward Fund (0113)	Missing Persons DNA Database Fund (3016)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 3,055	\$ 9	\$ 4,975
ADDITIONS			
Revenues	3,638	—	3,177
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	462	—	(152)
Other Additions	—	—	—
Total Additions	4,100	—	3,025
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,628	2	3,366
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,628	2	3,366
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	575	(2)	(74)
Total Deductions	4,203	—	3,292
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 2,952	\$ 9	\$ 4,708

* Amounts exist in this fund but do not appear because of rounding.

Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Disaster Assistance Fund <u>Earthquake Emergency Investigations Account (0257)</u>	Natural Resources Infrastructure Fund * (0383)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
\$ 3,277	\$ 2,089	\$ 556	\$ 50	\$ —	\$ 192	\$ 908
19,239	6,829	1,318	—	—	204	9
—	—	—	—	—	—	—
(8)	(1)	(2)	—	—	—	—
—	—	—	—	—	—	—
19,231	6,828	1,316	—	—	204	9
14,942	5,072	937	—	—	113	2
—	—	—	—	—	—	(757)
—	—	—	—	—	—	—
14,942	5,072	937	—	—	113	(755)
—	—	—	—	—	—	—
(44)	4	(7)	(1)	—	(3)	(2)
14,898	5,076	930	(1)	—	110	(757)
\$ 7,610	\$ 3,841	\$ 942	\$ 51	\$ —	\$ 286	\$ 1,674

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,166	\$ 408	\$ 209
ADDITIONS			
Revenues	198	—	59
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	18	—	—
Other Additions	—	—	—
Total Additions	216	—	59
DEDUCTIONS			
Appropriation Expenditures			
State Operations	306	23	59
Local Assistance	—	—	—
Capital Outlay	—	35	—
Total Appropriation Expenditures	306	58	59
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	8	(2)	(1)
Total Deductions	314	56	58
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1,068	\$ 352	\$ 210

* Amounts exist in this fund but do not appear because of rounding.

Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund		Oil, Gas, and Geothermal Administrative Fund (Continued on next page)
				Conservation and Enforcement Services Account * (0265)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account (3102)
\$ 348	\$ 32,700	\$ 1,066	\$ —	\$ —	\$ 161,558	\$ 828
357	40,124	973	2,208	—	24,426	5
—	—	—	1	—	117,504	—
14	—	—	—	—	(2)	—
—	—	—	—	—	—	—
371	40,124	973	2,209	—	141,928	5
279	29,177	1,093	2	—	55,592	2
—	—	—	2,209	—	18,367	—
—	—	—	—	—	3,281	—
279	29,177	1,093	2,211	—	77,240	2
—	7,567	—	—	—	21,000	—
(61)	406	(1)	(2)	—	(5,622)	(2)
218	37,150	1,092	2,209	—	92,618	—
\$ 501	\$ 35,674	\$ 947	\$ —	\$ —	\$ 210,868	\$ 833

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Oil, Gas, and Geothermal Administrative Fund (Continued from previous page)		
	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 8,175	\$ 13,083	\$ 54,686
ADDITIONS			
Revenues	25,286	30,818	484
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	40	(49)	—
Other Additions	—	—	—
Total Additions	25,326	30,769	484
DEDUCTIONS			
Appropriation Expenditures			
State Operations	21,927	32,355	1,104
Local Assistance	—	1,379	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	21,927	33,734	1,104
Transfers To Other Funds	3,500	—	40,000
Adjustments to Prior Year Appropriation Expenditures	3,303	(1,381)	1,360
Total Deductions	28,730	32,353	42,464
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 4,771	\$ 11,499	\$ 12,706

Operating Funds of the Assembly and Senate (0160)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)
\$ 15	\$ 4,247	\$ 260	\$ 223	\$ 38,926	\$ 7,287	\$ 12,862
7	1,444	2	1	37,340	6,866	12,133
—	—	—	—	14,000	43,932	—
—	—	—	—	129	50	4
—	—	—	—	—	—	—
7	1,444	2	1	51,469	50,848	12,137
1	1,231	2	7	40,964	309	10,458
—	—	—	—	16,283	43,842	—
—	—	—	—	—	—	—
1	1,231	2	7	57,247	44,151	10,458
—	—	—	—	—	—	—
(16)	(5)	(2)	(3)	(3,145)	(11)	120
(15)	1,226	—	4	54,102	44,140	10,578
\$ 37	\$ 4,465	\$ 262	\$ 220	\$ 36,293	\$ 13,995	\$ 14,421

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 2,089	\$ 2,137	\$ 16,179
ADDITIONS			
Revenues	3,109	1,302	1,897
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	19
Other Additions	—	—	—
Total Additions	3,109	1,302	1,916
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,691	1,212	(3,390)
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,691	1,212	(3,390)
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1)	(5)	(29)
Total Deductions	2,690	1,207	(3,419)
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 2,508	\$ 2,232	\$ 21,514

Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)
\$ 403	\$ 50,316	\$ 1,802	\$ 1,397	\$ 8,680	\$ 6,167	\$ 143
3,820	401	729	8,411	10,594	9,026	399
—	—	—	—	—	—	—
(229)	—	—	—	1	—	—
—	—	—	—	—	—	—
3,591	401	729	8,411	10,595	9,026	399
3,456	339	818	3,162	9,281	8,163	268
—	(17,557)	—	—	—	—	—
—	—	—	—	—	—	—
3,456	(17,218)	818	3,162	9,281	8,163	268
—	—	—	—	—	—	215
(5)	(2)	(7)	(2)	(8)	(13)	(6)
3,451	(17,220)	811	3,160	9,273	8,150	477
\$ 543	\$ 67,937	\$ 1,720	\$ 6,648	\$ 10,002	\$ 7,043	\$ 65

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 599	\$ 3,455	\$ 19,573
ADDITIONS			
Revenues	105	3,472	—
Transfers From Other Funds	—	—	6,500
Prior Year Revenue Adjustments	18	—	—
Other Additions	—	—	—
Total Additions	123	3,472	6,500
DEDUCTIONS			
Appropriation Expenditures			
State Operations	174	2,713	2
Local Assistance	—	—	1,253
Capital Outlay	—	—	—
Total Appropriation Expenditures	174	2,713	1,255
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(46)	(2)
Total Deductions	174	2,667	1,253
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 548	\$ 4,260	\$ 24,820

Public Hospital Investment, Improvement, and Incentive Fund (3172)	Public Interest Research, Development, and Demonstration Fund		Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)
	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)				
\$ —	\$ 54,749	\$ 277,067	\$ 4,487	\$ 21,441	\$ 4,727	\$ 6,487
432,913	262	71,603	305	35,982	24	20,939
—	23,300	—	—	—	23,871	—
—	—	39	—	149	—	236
—	—	—	—	—	—	—
432,913	23,562	71,642	305	36,131	23,895	21,175
—	13,852	74,825	483	42,729	22,211	20,907
415,239	—	5,183	—	—	—	—
—	—	—	—	—	—	—
415,239	13,852	80,008	483	42,729	22,211	20,907
—	—	20,000	—	—	—	—
—	(65)	(4,350)	(1,309)	(2)	(807)	(1,873)
415,239	13,787	95,658	(826)	42,727	21,404	19,034
\$ 17,674	\$ 64,524	\$ 253,051	\$ 5,618	\$ 14,845	\$ 7,218	\$ 8,628

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Rail Accident Prevention and Response Fund		
	Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 6	\$ 14	\$ 6,968
ADDITIONS			
Revenues	—	—	3,528
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(67)
Other Additions	—	—	—
Total Additions	—	—	3,461
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2	2	4,155
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2	2	4,155
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(2)	(49)
Total Deductions	—	—	4,106
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 6	\$ 14	\$ 6,323

Real Estate Fund (0317)	Recreational Health Fund (3157)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Account (0294)
\$ 31,658	\$ —	\$ 647	\$ 4,203	\$ 3,416	\$ 71	\$ 6,020
45,953	180	328	1,709	3,385	5	3,789
—	—	—	—	—	—	—
(62)	73	—	—	(2)	—	—
—	—	—	39	—	—	—
45,891	253	328	1,748	3,383	5	3,789
41,873	—	340	2,622	2,777	2	2,774
—	—	—	—	—	—	—
—	—	—	—	—	—	—
41,873	—	340	2,622	2,777	2	2,774
—	—	—	—	—	—	662
(1,050)	—	(5)	(79)	(114)	(2)	(2)
40,823	—	335	2,543	2,663	—	3,434
\$ 36,726	\$ 253	\$ 640	\$ 3,408	\$ 4,136	\$ 76	\$ 6,375

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 10,006	\$ 190,726	\$ 4,047
ADDITIONS			
Revenues	44	75,078	3,053
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(39)	(146)
Other Additions	—	—	—
Total Additions	44	75,039	2,907
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,049	40,641	4,064
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,049	40,641	4,064
Transfers To Other Funds	—	46,398	—
Adjustments to Prior Year Appropriation Expenditures	—	(310)	(27)
Total Deductions	4,049	86,729	4,037
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 6,001	\$ 179,036	\$ 2,917

Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
\$ 687	\$ 2,095	\$ 91,199	\$ —	\$ 220	\$ 7,213	\$ 7,241
36	2,531	114,551	2	—	12,872	2,287
—	—	—	—	—	—	—
—	—	(5,473)	—	—	312	—
—	—	—	—	—	—	—
36	2,531	109,078	2	—	13,184	2,287
2	2,251	94,525	2	14	12,075	3,675
—	—	24,822	—	—	—	—
—	—	—	—	—	—	—
2	2,251	119,347	2	14	12,075	3,675
—	—	—	—	—	—	—
(2)	47	(1,934)	—	(29)	22	(35)
—	2,298	117,413	2	(15)	12,097	3,640
\$ 723	\$ 2,328	\$ 82,864	\$ —	\$ 235	\$ 8,300	\$ 5,888

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Restoration Account (0384)	San Francisco Bay Area Conservancy Program Account (0316)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,623	\$ 156	\$ 475
ADDITIONS			
Revenues	497	—	2
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(47)	—	—
Other Additions	—	—	—
Total Additions	450	—	2
DEDUCTIONS			
Appropriation Expenditures			
State Operations	165	2	2
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	165	2	2
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(786)	(2)	(2)
Total Deductions	(621)	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 2,694	\$ 156	\$ 477

San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)	School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)
\$ 3	\$ 744	\$ 23,315	\$ 876	\$ 1,885	\$ 3,272	\$ 4,826
—	307	—	4	76	41,976	3,297
—	—	—	—	—	—	—
—	—	—	—	—	(7)	—
—	—	—	—	—	—	—
—	307	—	4	76	41,969	3,297
—	64	2	2	29	37,789	2,938
—	—	(8,738)	—	—	—	—
—	3	—	—	—	—	—
—	67	(8,736)	2	29	37,789	2,938
3	—	—	—	—	4,387	—
—	(4)	17,697	(2)	—	(403)	(87)
3	63	8,961	—	29	41,773	2,851
\$ —	\$ 988	\$ 14,354	\$ 880	\$ 1,932	\$ 3,468	\$ 5,272

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 2,905	\$ 371	\$ —
ADDITIONS			
Revenues	19	107	2
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	19	107	2
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,894	83	—
Local Assistance	—	—	(1,613)
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,894	83	(1,613)
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	16	(2)	—
Total Deductions	2,910	81	(1,613)
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 14	\$ 397	\$ 1,615

Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized License Plate Fund Gold Star License Plate Account (3162)	Speech-Language Pathology and Audiology Fund		State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)
			Hearing Aid Dispensers Account (0208)	Speech- Language Pathology and Audiology Fund (0376)		
\$ 1,218	\$ 10,511	\$ 151	\$ 1,078	\$ 1,154	\$ 5,928	\$ 10,675
119	2,534	149	539	781	—	21,034
—	5,000	—	—	—	—	—
32	—	—	—	—	—	1
—	15	—	—	—	—	—
151	7,549	149	539	781	—	21,035
1,059	5,071	115	862	709	1,116	14,961
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,059	5,071	115	862	709	1,116	14,961
—	—	—	—	—	—	—
(90)	(14)	—	(8)	31	(2)	49
969	5,057	115	854	740	1,114	15,010
\$ 400	\$ 13,003	\$ 185	\$ 763	\$ 1,195	\$ 4,814	\$ 16,700

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State Board of Chiropractic Examiners' Fund (0152)	State Coastal Conservancy Fund <u>Coastal Access Account (0593)</u>	State Corporations Fund (0067)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 3,322	\$ 2,407	\$ 80,687
ADDITIONS			
Revenues	2,889	—	32,184
Transfers From Other Funds	—	500	—
Prior Year Revenue Adjustments	(3)	—	(593)
Other Additions	—	—	—
Total Additions	<u>2,886</u>	<u>500</u>	<u>31,591</u>
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,517	2	31,681
Local Assistance	—	—	—
Capital Outlay	—	183	—
Total Appropriation Expenditures	<u>3,517</u>	<u>185</u>	<u>31,681</u>
Transfers To Other Funds	—	—	20,000
Adjustments to Prior Year Appropriation Expenditures	(23)	8	(508)
Total Deductions	<u>3,494</u>	<u>193</u>	<u>51,173</u>
FUND BALANCE (DEFICIT), JUNE 30, 2011	<u>\$ 2,714</u>	<u>\$ 2,714</u>	<u>\$ 61,105</u>

State Court Facilities Construction Fund			State Dentistry Fund			
Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Auxiliary Fund (0380)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)
\$ 259,537	\$ 348,631	\$ 1,956	\$ 5	\$ 451	\$ 1,972	\$ 8,202
329,796	118,598	1,641	—	1,305	9	7,954
—	—	—	—	—	—	—
7,650	24,502	—	—	—	—	(2)
—	—	—	—	—	—	—
337,446	143,100	1,641	—	1,305	9	7,952
11,127	61,922	1,220	2	994	3	9,598
—	—	—	—	—	—	—
120,860	4,374	—	—	—	—	—
131,987	66,296	1,220	2	994	3	9,598
73,400	25,000	—	—	—	—	—
(109)	(4,759)	10	2	2	(2)	(52)
205,278	86,537	1,230	4	996	1	9,546
\$ 391,705	\$ 405,194	\$ 2,367	\$ 1	\$ 760	\$ 1,980	\$ 6,608

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 52,212	\$ 869	\$ 1,497
ADDITIONS			
Revenues	65,482	1	1,967
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(894)	—	49
Other Additions	—	—	—
Total Additions	64,588	1	2,016
DEDUCTIONS			
Appropriation Expenditures			
State Operations	74,781	388	2,026
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	74,781	388	2,026
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1,873)	(65)	(110)
Total Deductions	72,908	323	1,916
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 43,892	\$ 547	\$ 1,597

State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)	State Public Works Enforcement Fund (3150)	State School Building Lease-Purchase Fund (0344)	State School Fund (0342)
\$ 2,350	\$ 3,294	\$ 1,261	\$ 49,855	\$ 396	\$ 3,123	\$ 8,721
1,251	2,586	1,649	97,156	—	—	55,115
—	—	—	30,049	—	—	—
—	(1,561)	—	(1,431)	—	—	—
—	—	—	—	—	—	—
1,251	1,025	1,649	125,774	—	—	55,115
1,565	174	1,337	101,801	235	—	—
—	2,951	—	—	—	(636)	58,899
—	—	—	—	—	—	—
1,565	3,125	1,337	101,801	235	(636)	58,899
—	—	—	—	—	—	—
34	(2)	(8)	(4,067)	(7)	—	—
1,599	3,123	1,329	97,734	228	(636)	58,899
\$ 2,002	\$ 1,196	\$ 1,581	\$ 77,895	\$ 168	\$ 3,759	\$ 4,937

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 2,756	\$ 9,481	\$ 680
ADDITIONS			
Revenues	6,450	4,302	340
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(78)	838	—
Other Additions	—	—	—
Total Additions	6,372	5,140	340
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	4,683	374
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	4,683	374
Transfers To Other Funds	—	2,000	—
Adjustments to Prior Year Appropriation Expenditures	—	(166)	91
Total Deductions	—	6,517	465
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 9,128	\$ 8,104	\$ 555

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund	
			Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
\$ 975	\$ 246	\$ 270	\$ 58,552	\$ 39,777	\$ 6,261	\$ 4,260
3,608	124	—	6,608	4,431	12,344	5,989
—	—	—	—	—	—	—
—	—	—	(35)	—	(2,029)	(459)
—	—	—	—	—	—	—
3,608	124	—	6,573	4,431	10,315	5,530
3,572	70	4	2,471	2,596	13,956	4,671
—	—	123	—	212	—	—
—	—	—	—	—	—	—
3,572	70	127	2,471	2,808	13,956	4,671
—	—	—	25,000	25,000	—	—
(156)	(2)	—	9	14	(298)	(109)
3,416	68	127	27,480	27,822	13,658	4,562
\$ 1,167	\$ 302	\$ 143	\$ 37,645	\$ 16,386	\$ 2,918	\$ 5,228

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ (859)	\$ 564	\$ 1,559
ADDITIONS			
Revenues	20,440	238	584
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	61	—	—
Other Additions	—	—	—
Total Additions	20,501	238	584
DEDUCTIONS			
Appropriation Expenditures			
State Operations	20,088	104	341
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	20,088	104	341
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(447)	(1)	(6)
Total Deductions	19,641	103	335
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1	\$ 699	\$ 1,808

Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)	Transportation Investment Fund (3008)	Transportation Rate Fund (0412)
\$ 2,275	\$ 132,966	\$ 466	\$ —	\$ 81,392	\$ 409,362	\$ 820
—	2,398	1	—	—	1	1,957
—	60,000	—	714,943	—	60,000	—
—	—	—	—	—	—	—
—	83,416	—	—	—	—	—
—	145,814	1	714,943	—	60,001	1,957
2	10,425	178	714,943	1	17,108	1,637
—	112,489	—	—	7,286	61,646	—
—	87,487	—	—	20,179	109,310	—
2	210,401	178	714,943	27,466	188,064	1,637
—	—	—	—	—	60,000	35
(2)	437	(2)	—	(5,007)	(4,895)	16
—	210,838	176	714,943	22,459	243,169	1,688
\$ 2,275	\$ 67,942	\$ 291	\$ —	\$ 58,933	\$ 226,194	\$ 1,089

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 55	\$ 944	\$ 2,353
ADDITIONS			
Revenues	—	1,017	674
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	2	(1)
Other Additions	—	—	—
Total Additions	—	1,019	673
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2	836	959
Local Assistance	—	453	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2	1,289	959
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(17)	(5)
Total Deductions	—	1,272	954
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 55	\$ 691	\$ 2,072

Underground Storage Tank Cleanup Fund						
Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	School District Account (3134)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)
\$ 73,355	\$ 159,295	\$ —	\$ 3,232	\$ 142,962	\$ 29,868	\$ 3,648
63,151	1,359,102	1,223	27	332,773	146	6,191
27,232	161,563	—	10,000	—	10,000	—
2,771	2,616	—	—	(13,349)	—	3
—	—	—	—	—	—	—
93,154	1,523,281	1,223	10,027	319,424	10,146	6,194
8,279	13,561	471	—	303,435	—	8,390
52,556	1,486,511	—	3,872	—	4,203	—
—	—	—	—	—	—	—
60,835	1,500,072	471	3,872	303,435	4,203	8,390
31,563	27,232	—	—	20,000	—	—
(204)	(46)	—	—	(2,743)	(76)	(140)
92,194	1,527,258	471	3,872	320,692	4,127	8,250
\$ 74,315	\$ 155,318	\$ 752	\$ 9,387	\$ 141,694	\$ 35,887	\$ 1,592

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 151,492	\$ 95	\$ 189
ADDITIONS			
Revenues	218,519	1	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	218,519	1	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	225,282	2	172
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	225,282	2	172
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(22,761)	(2)	(2)
Total Deductions	202,521	—	170
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 167,490	\$ 96	\$ 19

Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
\$ 240	\$ 64,592	\$ 922	\$ 1,706	\$ 21,706	\$ 13,092	\$ 676
116	111,740	623	2,416	13,395	1,540	188
—	215	—	—	4,121	—	—
—	—	—	—	24	8	—
—	—	—	—	—	—	—
116	111,955	623	2,416	17,540	1,548	188
21	114,126	6	2,125	875	31	205
—	—	961	—	16,630	—	—
—	—	—	—	—	—	—
21	114,126	967	2,125	17,505	31	205
—	—	—	—	—	10,000	—
(2)	(8,122)	24	(33)	(127)	(2)	(6)
19	106,004	991	2,092	17,378	10,029	199
\$ 337	\$ 70,543	\$ 554	\$ 2,030	\$ 21,868	\$ 4,611	\$ 665

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Vocational Nursing and Psychiatric Technicians Fund		
	Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 2,054	\$ 6,805	\$ 20,575
ADDITIONS			
Revenues	1,709	9,554	75,493
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(42)	—	(1,983)
Other Additions	—	—	—
Total Additions	1,667	9,554	73,510
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,666	7,476	76,265
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,666	7,476	76,265
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(26)	(26)	(2,098)
Total Deductions	1,640	7,450	74,167
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 2,081	\$ 8,909	\$ 19,918

Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)	Wildlife Restoration Fund		Wine Safety Fund (0116)
				Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	
\$ —	\$ 758	\$ 8,464	\$ 39	\$ 1,128	\$ 8,764	\$ 167
793	268	9,625	93	6	379	—
—	—	—	—	—	30,708	—
—	—	327	1	—	—	—
—	—	—	—	—	—	—
793	268	9,952	94	6	31,087	—
75	192	9,257	79	2	861	3
—	—	—	—	—	(592)	—
—	—	—	—	6	29,086	—
75	192	9,257	79	8	29,355	3
—	—	926	—	—	—	—
—	(2)	19	(2)	(2)	52	(2)
75	190	10,202	77	6	29,407	1
\$ 718	\$ 836	\$ 8,214	\$ 56	\$ 1,128	\$ 10,444	\$ 166

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 606	\$ 141,932	\$ 667
ADDITIONS			
Revenues	246	176,881	9
Transfers From Other Funds	—	7,807	—
Prior Year Revenue Adjustments	—	(27)	(35)
Other Additions	—	—	—
Total Additions	246	184,661	(26)
DEDUCTIONS			
Appropriation Expenditures			
State Operations	293	153,550	27
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	293	153,550	27
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(16)	(2,635)	(4)
Total Deductions	277	150,915	23
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 575	\$ 175,678	\$ 618

Workers' Compensation Return-to-Work Fund (3031)	Workers' Occupational Safety and Health Education Fund (3030)	Youth Pilot Program Fund (0287)	Youthful Offender Block Grant Fund (3115)	Total
\$ 466	\$ 516	\$ (467)	\$ 645	\$ 9,343,294
—	801	1	—	16,092,953
—	—	—	—	17,056,373
—	—	—	—	202,653
—	—	—	—	88,231
—	801	1	—	33,440,210
—	932	2	2	7,873,784
—	—	(75)	—	16,830,425
—	—	—	—	380,716
—	932	(73)	2	25,084,925
468	—	—	—	8,670,188
(2)	(2)	—	(2)	(230,055)
466	930	(73)	—	33,525,058
\$ —	\$ 387	\$ (393)	\$ 645	\$ 9,258,446

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Nongovernmental Cost Funds

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Bond Funds

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 15	\$ 5	\$ —
Deposits in Surplus Money Investment Fund	295,478	254,654	—
Receivables	36	—	—
Due From Other Funds	1,386	357	—
Due From Other Governments	1	—	—
Commercial Paper Authorized	240,423	456,481	—
Bonds Authorized and Unissued	18,817	—	2,595
Total Assets	\$ 556,156	\$ 711,497	\$ 2,595
LIABILITIES			
Accounts Payable	\$ 16,391	\$ 43,800	\$ —
Due To Other Funds	1,793	28	—
Due To Other Governments	1,458	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	19,642	43,828	—
FUND BALANCE			
Deferred Payroll	332	—	—
Reserved for Encumbrances	91,829	319,160	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	224,534	235,619	7
Unreserved-Undesignated	219,819	112,890	2,588
Total Fund Balance (Deficit)	536,514	667,669	2,595
Total Liabilities and Fund Balance	\$ 556,156	\$ 711,497	\$ 2,595

California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ —	\$ 1	\$ 56	\$ 13	\$ 160	\$ 3	\$ 3
—	12,232	3,139	6,365	256,407	925	281,671
—	—	—	—	674	—	—
—	—	—	8	970	—	347
—	—	702	46	—	—	—
—	17,306	—	—	4	—	113,890
—	—	2,500	—	1,924,296	7,330	335,350
\$ —	\$ 29,539	\$ 6,397	\$ 6,432	\$ 2,182,511	\$ 8,258	\$ 731,261
\$ 192	\$ —	\$ —	\$ 13	\$ 2,540	\$ —	\$ 3,164
—	67	—	—	1,819	—	8
—	7,001	—	—	223	—	—
—	—	—	—	—	—	—
192	7,068	—	13	4,582	—	3,172
—	—	—	—	632	—	7
21,529	18,218	143	124	242	33	20,283
29,956	15,859	7,566	6,532	2,222,878	5,181	48
(51,677)	(11,606)	(1,312)	(237)	(45,823)	3,044	707,751
(192)	22,471	6,397	6,419	2,177,929	8,258	728,089
\$ —	\$ 29,539	\$ 6,397	\$ 6,432	\$ 2,182,511	\$ 8,258	\$ 731,261

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4	\$ 89	\$ 1
Deposits in Surplus Money Investment Fund	132,821	71,292	103
Receivables	—	—	—
Due From Other Funds	184	94	—
Due From Other Governments	—	—	87
Commercial Paper Authorized	47,445	63,665	—
Bonds Authorized and Unissued	—	15,630	—
Total Assets	\$ 180,454	\$ 150,770	\$ 191
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	19	—	87
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	19	—	87
FUND BALANCE			
Deferred Payroll	17	—	—
Reserved for Encumbrances	14,022	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	—	156,022	113
Unreserved-Undesignated	166,396	(5,252)	(9)
Total Fund Balance (Deficit)	180,435	150,770	104
Total Liabilities and Fund Balance	\$ 180,454	\$ 150,770	\$ 191

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Economic Recovery Fund * (6045)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 1	\$ 9	\$ —	\$ —	\$ 1	\$ 1	\$ —
218	1,568,461	1,329	—	1,044	3,939	668
—	9,048	—	—	—	—	—
—	9,131	2	—	—	7	—
—	—	—	—	—	—	—
—	655,227	12,410	—	—	—	550
—	1,163,425	—	—	—	—	—
\$ 219	\$ 3,405,301	\$ 13,741	\$ —	\$ 1,045	\$ 3,947	\$ 1,218
\$ —	\$ 44,185	\$ 58	\$ —	\$ —	\$ 64	\$ —
—	21,594	—	—	—	133	—
—	1	—	—	—	—	—
—	—	—	—	—	—	—
—	65,780	58	—	—	197	—
—	2,221	—	—	—	—	—
—	509,135	7,844	—	233	2,814	—
225	1,185,755	373	—	100	207	976
(6)	1,642,410	5,466	—	712	729	242
219	3,339,521	13,683	—	1,045	3,750	1,218
\$ 219	\$ 3,405,301	\$ 13,741	\$ —	\$ 1,045	\$ 3,947	\$ 1,218

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 4
Deposits in Surplus Money Investment Fund	4,564	672	7,562
Receivables	—	—	—
Due From Other Funds	2	—	10
Due From Other Governments	—	—	—
Commercial Paper Authorized	1,305	26,015	—
Bonds Authorized and Unissued	—	11,450	—
Total Assets	\$ 5,872	\$ 38,138	\$ 7,576
LIABILITIES			
Accounts Payable	\$ 152	\$ —	\$ —
Due To Other Funds	—	—	136
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	152	—	136
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	11,171	87
Reserved for Unencumbered			
Balances of Continuing Appropriations	4,062	14,847	—
Unreserved-Undesignated	1,658	12,120	7,353
Total Fund Balance (Deficit)	5,720	38,138	7,440
Total Liabilities and Fund Balance	\$ 5,872	\$ 38,138	\$ 7,576

Highway Safety, Traffic Reduction, Air Quality, and
Port Security Fund of 2006
(Continued on next page)

California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Port and Maritime Security Account (6073)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 5	\$ 10	\$ 179	\$ —	\$ —	\$ —	\$ —
10,980	79,134	184,665	—	—	—	—
—	—	—	—	—	—	—
5	301	1,332	11,437	1,024	3,670	66,456
—	—	2,594	—	—	—	—
—	70,959	70,750	—	—	—	—
—	—	9,469,200	—	—	—	—
\$ 10,990	\$ 150,404	\$ 9,728,720	\$ 11,437	\$ 1,024	\$ 3,670	\$ 66,456
\$ 2	\$ 4,363	\$ 26,599	\$ —	\$ 1,024	\$ 1,298	\$ 19,882
—	814	3,954	11,437	—	2,372	45,447
—	—	806	—	—	—	1,127
—	—	—	—	—	—	—
2	5,177	31,359	11,437	1,024	3,670	66,456
—	152	202	272	—	177	1,575
705	33,390	65,414	211,678	65,569	168,811	1,116,145
—	37,624	94,464	225,903	1,514	383,922	817,286
10,283	74,061	9,537,281	(437,853)	(67,083)	(552,910)	(1,935,006)
10,988	145,227	9,697,361	—	—	—	—
\$ 10,990	\$ 150,404	\$ 9,728,720	\$ 11,437	\$ 1,024	\$ 3,670	\$ 66,456

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

Highway Safety, Traffic Reduction, Air Quality, and
Port Security Fund of 2006
(Continued from previous page)

June 30, 2011

(Amounts in thousands)

	Highway- Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 23
Deposits in Surplus Money Investment Fund	—	—	2,476,705
Receivables	—	—	—
Due From Other Funds	6,937	18,580	3,408
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	981,156
Bonds Authorized and Unissued	—	—	10,671,980
Total Assets	\$ 6,937	\$ 18,580	\$ 14,133,272
LIABILITIES			
Accounts Payable	\$ 1,488	\$ 4,191	\$ 54
Due To Other Funds	422	5,010	243,076
Due To Other Governments	5,027	9,379	—
PMIA Loans Payable	—	—	—
Total Liabilities	6,937	18,580	243,130
FUND BALANCE			
Deferred Payroll	23	416	—
Reserved for Encumbrances	82,156	114,382	98
Reserved for Unencumbered			
Balances of Continuing Appropriations	260,824	166,945	31,772
Unreserved-Undesignated	(343,003)	(281,743)	13,858,272
Total Fund Balance (Deficit)	—	—	13,890,142
Total Liabilities and Fund Balance	\$ 6,937	\$ 18,580	\$ 14,133,272

Highway Safety, Traffic Reduction, Air Quality, and
Port Security Fund of 2006

Local Bridge Seismic Retrofit Account (6062)	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,784	45,234	5,432	24,969	10,583	5,016	52,243
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,784	\$ 45,234	\$ 5,432	\$ 24,969	\$ 10,583	\$ 5,016	\$ 52,244
\$ —	\$ —	\$ 872	\$ 2,119	\$ 3,366	\$ 4,779	\$ 17,729
1,183	2	4,560	22,507	7,217	237	22,019
1,601	45,232	—	343	—	—	12,496
—	—	—	—	—	—	—
2,784	45,234	5,432	24,969	10,583	5,016	52,244
55	2	73	33	671	109	1,357
15,931	1	52,954	120,323	110,697	107,590	354,112
9,923	3,905	1,875,953	187,742	105,102	—	433,332
(25,909)	(3,908)	(1,928,980)	(308,098)	(216,470)	(107,699)	(788,801)
—	—	—	—	—	—	—
\$ 2,784	\$ 45,234	\$ 5,432	\$ 24,969	\$ 10,583	\$ 5,016	\$ 52,244

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

Housing and
Emergency
Shelter Trust
Fund of 2006

	Home Building and Rehabilitation Fund (0714)	Housing and Emergency Shelter Trust Fund (6037)	Affordable Housing Account (6067)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 5	\$ —
Deposits in Surplus Money Investment Fund	27,969	93,798	—
Receivables	—	—	—
Due From Other Funds	—	131	679,335
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	171,340	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 27,971	\$ 265,274	\$ 679,335
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	24	31,465	120,194
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	24	31,465	120,194
FUND BALANCE			
Deferred Payroll	—	12	—
Reserved for Encumbrances	—	98,268	559,141
Reserved for Unencumbered			
Balances of Continuing Appropriations	28,050	196,720	393,290
Unreserved-Undesignated	(103)	(61,191)	(393,290)
Total Fund Balance (Deficit)	27,947	233,809	559,141
Total Liabilities and Fund Balance	\$ 27,971	\$ 265,274	\$ 679,335

Housing and Emergency Shelter Trust Fund of 2006						Housing Rehabilitation Loan Fund
Affordable Housing Account				Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	California Earthquake Safety and Housing Rehabilitation Account (0788)
Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban-Suburban-and-Rural Parks Account (6071)			
\$ —	\$ —	\$ 5	\$ —	\$ —	\$ —	\$ —
—	—	1,011,682	—	—	—	6,610
—	—	—	—	—	—	—
25,705	64,607	1,310	21	654,761	257,826	—
—	—	—	—	—	—	—
—	—	1,258,990	—	—	—	—
—	—	—	—	—	—	—
\$ 25,705	\$ 64,607	\$ 2,271,987	\$ 21	\$ 654,761	\$ 257,826	\$ 6,610
\$ 590	\$ 528	\$ —	\$ —	\$ 5,121	\$ —	\$ —
—	9	942,122	12	67	590	—
—	50	—	—	—	—	—
—	—	—	—	—	—	—
590	587	942,122	12	5,188	590	—
59	41	49	79	160	—	—
25,115	64,020	649,583	9	649,573	257,236	—
67,313	24,540	79	440	—	23,417	6,675
(67,372)	(24,581)	680,154	(519)	(160)	(23,417)	(65)
25,115	64,020	1,329,865	9	649,573	257,236	6,610
\$ 25,705	\$ 64,607	\$ 2,271,987	\$ 21	\$ 654,761	\$ 257,826	\$ 6,610

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	136	1	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	200
Total Assets	\$ 136	\$ 1	\$ 200
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	—	109	—
Unreserved-Undesignated	136	(108)	200
Total Fund Balance (Deficit)	136	1	200
Total Liabilities and Fund Balance	\$ 136	\$ 1	\$ 200

Safe, Clean, Reliable
Water Supply Fund
(Continued on next page)

Clean Water and Water
Recycling Account
(Continued on next page)

Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)
\$ 1	\$ —	\$ —	\$ 3	\$ —	\$ —	\$ —
5,998	661	20	2,269	—	—	—
—	—	—	—	—	—	—
—	—	—	—	506	168	—
—	307	—	2,165	—	—	—
—	298	—	—	—	—	—
\$ 5,999	\$ 1,266	\$ 20	\$ 4,437	\$ 506	\$ 168	\$ —
\$ —	\$ 15	\$ —	\$ —	\$ 506	\$ —	\$ —
4	—	—	—	—	168	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4	15	—	—	506	168	—
—	—	—	—	—	—	—
5,927	—	—	—	15,189	—	—
725	585	497	895	191,163	—	65
(657)	666	(477)	3,542	(206,352)	—	(65)
5,995	1,251	20	4,437	—	—	—
\$ 5,999	\$ 1,266	\$ 20	\$ 4,437	\$ 506	\$ 168	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

Safe, Clean, Reliable Water Supply Fund
(Continued from previous page)

Clean Water and Water Recycling Account
(Continued from previous page)

	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	9,455	—
Receivables	—	—	—
Due From Other Funds	135	11	—
Due From Other Governments	39	186	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 174	\$ 9,652	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	39	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	39	—	—
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	2,017	—	236
Reserved for Unencumbered			
Balances of Continuing Appropriations	18,168	18,310	2,653
Unreserved-Undesignated	(20,050)	(8,658)	(2,889)
Total Fund Balance (Deficit)	135	9,652	—
Total Liabilities and Fund Balance	\$ 174	\$ 9,652	\$ —

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

Clean Water and Water Recycling Account		Delta Improvement Account (Continued on next page)				
State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account * (0403)	Delta Levee Rehabilitation Subaccount (0409)
\$ —	\$ 1	\$ —	\$ —	\$ —	\$ —	\$ 15
—	38,836	—	—	—	—	—
—	—	—	—	—	—	—
—	290	—	—	—	—	—
—	96	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 39,223	\$ —	\$ —	\$ —	\$ —	\$ 15
\$ —	\$ 75	\$ —	\$ —	\$ —	\$ —	\$ —
—	53	—	—	—	—	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	131	—	—	—	—	—
—	27	—	—	—	—	—
—	7,486	1,609	—	—	—	—
3,182	54,193	4,571	1,660	82,746	—	55,000
(3,182)	(22,614)	(6,180)	(1,660)	(82,746)	—	(54,985)
—	39,092	—	—	—	—	15
\$ —	\$ 39,223	\$ —	\$ —	\$ —	\$ —	\$ 15

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

Safe, Clean, Reliability Water Supply Fund
(Continued from previous page)

	Water Supply Reliability Account		
	South Delta Barriers Subaccount (0413)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 11	\$ —
Deposits in Surplus Money Investment Fund	—	48,505	—
Receivables	—	—	—
Due From Other Funds	—	60	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	89,070	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ 137,646	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,765	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	1,765	—
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	10,000	—	9,562
Unreserved-Undesignated	(10,000)	135,881	(9,562)
Total Fund Balance (Deficit)	—	135,881	—
Total Liabilities and Fund Balance	\$ —	\$ 137,646	\$ —

Safe, Clean, Reliability Water Supply Fund				Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)		
Water Supply Reliability Account				Clean Water and Water Recycling Account (Continued on next page)		
Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,561
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,260	—	1,260	—	37	—
—	—	—	—	—	—	211
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 1,260	\$ —	\$ 1,260	\$ —	\$ 37	\$ 2,772
\$ —	\$ 1,259	\$ —	\$ —	\$ —	\$ 37	\$ —
—	1	—	1,260	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,260	—	1,260	—	37	—
—	—	—	—	—	—	—
—	1,750	—	—	4,619	2,591	—
24,999	25,000	26,450	—	—	1,456	1,382
(24,999)	(26,750)	(26,450)	—	(4,619)	(4,047)	1,390
—	—	—	—	—	—	2,772
\$ —	\$ 1,260	\$ —	\$ 1,260	\$ —	\$ 37	\$ 2,772

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011
(Amounts in thousands)

Safe Drinking Water, Clean Water, Watershed
Protection, and Flood Protection Bond Fund
(Continued from previous page)

	Flood Protection Account (Continued on next page)		
	Wastewater Construction Grant Subaccount (6021)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	61	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ 61	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	85	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	85	—
FUND BALANCE			
Deferred Payroll	—	11	—
Reserved for Encumbrances	383	6	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	1,802	—	45,000
Unreserved-Undesignated	(2,185)	(41)	(45,000)
Total Fund Balance (Deficit)	—	(24)	—
Total Liabilities and Fund Balance	\$ —	\$ 61	\$ —

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
(Continued on next page)

Flood Protection Account					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)
Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)	State Capital Protection Subaccount (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18	\$ —
—	—	—	—	—	256,645	—
—	62	—	—	19	303	—
—	—	—	—	—	—	—
—	—	—	—	—	135,844	—
—	—	—	—	—	—	—
\$ —	\$ 62	\$ —	\$ —	\$ 19	\$ 392,810	\$ —
\$ —	\$ 285	\$ —	\$ —	\$ 683	\$ 15	\$ 311
—	91	—	119	42	178	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	376	—	119	725	193	311
—	62	—	—	20	—	—
—	3,942	—	4	3,847	721	2,754
—	9,162	1,490	2,177	1,976	—	16,097
—	(13,480)	(1,490)	(2,300)	(6,549)	391,896	(19,162)
—	(314)	—	(119)	(706)	392,617	(311)
\$ —	\$ 62	\$ —	\$ —	\$ 19	\$ 392,810	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

Safe Drinking Water, Clean Water, Watershed
Protection, and Flood Protection Bond Fund
(Continued from previous page)

Watershed Protection Account
(Continued on next page)

	Lake Elsinore and San Jacinto Watershed Subaccount * (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	20
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ —	\$ 20
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	20
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	20
FUND BALANCE			
Deferred Payroll	—	—	10
Reserved for Encumbrances	—	3,394	1,088
Reserved for Unencumbered			
Balances of Continuing Appropriations	—	269	—
Unreserved-Undesignated	—	(3,663)	(1,098)
Total Fund Balance (Deficit)	—	—	—
Total Liabilities and Fund Balance	\$ —	\$ —	\$ 20

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account			
Water and Watershed Education Subaccount (6014)	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account * (6024)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	10	—	68	4	32	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 10	\$ —	\$ 68	\$ 4	\$ 32	\$ —
\$ —	\$ —	\$ 29	\$ 563	\$ 5,222	\$ 1,461	\$ —
—	10	—	138	7	2	—
—	—	488	—	—	—	—
—	—	—	—	—	—	—
—	10	517	701	5,229	1,463	—
—	—	—	56	4	—	—
943	—	7,049	13,047	3,527	11,514	—
—	—	—	39,649	—	3,809	—
(943)	—	(7,566)	(53,385)	(8,756)	(16,754)	—
—	—	(517)	(633)	(5,225)	(1,431)	—
\$ —	\$ 10	\$ —	\$ 68	\$ 4	\$ 32	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 20	\$ 7	\$ 1
Deposits in Surplus Money Investment Fund	1,463,450	78,037	11,425
Receivables	—	287	—
Due From Other Funds	6,444	1,083	18
Due From Other Governments	67	—	—
Commercial Paper Authorized	950,001	42,062	—
Bonds Authorized and Unissued	2,007,710	43,755	—
Total Assets	\$ 4,427,692	\$ 165,231	\$ 11,444
LIABILITIES			
Accounts Payable	\$ 39,931	\$ 1,749	\$ 14
Due To Other Funds	11,755	1,256	2,276
Due To Other Governments	14,537	2	—
PMIA Loans Payable	—	—	—
Total Liabilities	66,223	3,007	2,290
FUND BALANCE			
Deferred Payroll	2,399	227	4
Reserved for Encumbrances	682,208	16,335	3,975
Reserved for Unencumbered			
Balances of Continuing Appropriations	1,831,446	65,276	15,053
Unreserved-Undesignated	1,845,416	80,386	(9,878)
Total Fund Balance (Deficit)	4,361,469	162,224	9,154
Total Liabilities and Fund Balance	\$ 4,427,692	\$ 165,231	\$ 11,444

State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	State School Building Lease-Purchase Fund (Continued on next page)			
			School Facilities Bond Account of June 1988 (0789)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Act of November 1990 (0708)
\$ —	\$ 369	\$ 287	\$ —	\$ —	\$ —	\$ 1
484	56,035	—	—	—	1,245	1,151
—	—	—	—	—	—	—
—	66	—	—	—	—	—
—	1,413	—	—	—	—	—
—	—	—	—	2,255	2,125	—
—	—	900	—	—	—	—
\$ 484	\$ 57,883	\$ 1,187	\$ —	\$ 2,255	\$ 3,370	\$ 1,152
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	1	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	5	74
—	57,441	932	20	2,255	3,022	22,952
484	441	255	(20)	—	343	(21,874)
484	57,882	1,187	—	2,255	3,370	1,152
\$ 484	\$ 57,883	\$ 1,187	\$ —	\$ 2,255	\$ 3,370	\$ 1,152

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

State School Building Lease-Purchase Fund
(Continued from previous page)

	School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)	School Facilities March 1996 Bond Account (0657)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ —
Deposits in Surplus Money Investment Fund	4,157	12	6,140
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	10	—	220
Commercial Paper Authorized	10,280	1,789	12,965
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 14,448	\$ 1,803	\$ 19,325
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	47	74	2,904
Reserved for Unencumbered			
Balances of Continuing Appropriations	15,963	2,116	16,231
Unreserved-Undesignated	(1,562)	(387)	190
Total Fund Balance (Deficit)	14,448	1,803	19,325
Total Liabilities and Fund Balance	\$ 14,448	\$ 1,803	\$ 19,325

State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State, Urban, and Coastal Park Fund (0742)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)
\$ 94	\$ 6	\$ 5	\$ 7	\$ —	\$ 10	\$ 1
14,369	66,518	88,280	304,734	1,539	293,552	8,547
—	—	—	—	—	—	—
—	—	—	845	9	136	22
1,567	7,640	3,245	—	—	—	—
11,860	171,185	1,146,290	2,646,105	—	47,790	975
—	—	—	20,000	—	—	—
\$ 27,890	\$ 245,349	\$ 1,237,820	\$ 2,971,691	\$ 1,548	\$ 341,488	\$ 9,545
\$ —	\$ —	\$ 3,245	\$ —	\$ 3	\$ 1,624	\$ —
—	—	—	1,352	20	1,110	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3,245	1,352	23	2,734	—
—	—	—	845	9	—	11
9,186	45,280	299,661	563,622	—	20,478	—
17,747	197,715	935,206	2,391,096	1,536	246,291	8,666
957	2,354	(292)	14,776	(20)	71,985	868
27,890	245,349	1,234,575	2,970,339	1,525	338,754	9,545
\$ 27,890	\$ 245,349	\$ 1,237,820	\$ 2,971,691	\$ 1,548	\$ 341,488	\$ 9,545

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	2,533	5,761	3,535
Receivables	—	—	—
Due From Other Funds	3	8	4
Due From Other Governments	—	107	—
Commercial Paper Authorized	64,495	—	5,235
Bonds Authorized and Unissued	—	13,730	—
Total Assets	\$ 67,034	\$ 19,606	\$ 8,775
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	226	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	226	—
FUND BALANCE			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	805	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	71,133	517	3,376
Unreserved-Undesignated	(4,099)	18,058	5,399
Total Fund Balance (Deficit)	67,034	19,380	8,775
Total Liabilities and Fund Balance	\$ 67,034	\$ 19,606	\$ 8,775

Water Security,
Clean Drinking
Water, Coastal
and Beach
Protection Fund
of 2002
(6031)

Total

\$ 116	\$ 4,139
705,231	10,274,348
—	10,045
2,077	1,970,626
29	18,260
300,004	9,830,718
300,910	26,010,076
\$ 1,308,367	\$ 48,118,212

\$ 30,402	\$ 291,993
43,510	1,555,912
60,128	159,902
—	—
134,040	2,007,807

523	12,934
419,311	8,097,376
473,025	16,521,412
281,468	21,478,683
1,174,327	46,110,405
\$ 1,308,367	\$ 48,118,212

(Concluded)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 783,303	\$ 988,397	\$ 2,595
ADDITIONS			
Operating Income	—	—	—
Income From Investments	2,106	1,999	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	325	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	(285)	—	—
Other Additions	18	10	—
Total Additions	1,839	2,334	—
DEDUCTIONS			
Operating Expenditures and Expenses	307,376	324,062	—
Transfers To Other Funds	—	325	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(58,748)	(1,325)	—
Total Deductions	248,628	323,062	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 536,514	\$ 667,669	\$ 2,595

California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ 115	\$ 34,097	\$ 6,284	\$ 6,627	\$ 2,392,594	\$ 8,279	\$ 860,951
—	—	—	—	2	—	—
—	64	2,221	721	1,672	—	1,672
—	—	—	—	—	—	—
8,817	—	—	—	—	—	74,983
—	—	—	—	—	—	—
—	(280)	(236)	4	—	—	—
—	4	4,604	3,000	18	—	2
8,817	(212)	6,589	3,725	1,692	—	76,657
9,504	11,478	6,476	3,933	215,794	21	134,536
—	—	—	—	563	—	74,983
—	—	—	—	—	—	—
(380)	(64)	—	—	—	—	—
9,124	11,414	6,476	3,933	216,357	21	209,519
\$ (192)	\$ 22,471	\$ 6,397	\$ 6,419	\$ 2,177,929	\$ 8,258	\$ 728,089

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 226,712	\$ 176,674	\$ 113
ADDITIONS			
Operating Income	—	—	—
Income From Investments	766	396	249
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	37,900	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	(210)	—	—
Other Additions	—	—	1,670
Total Additions	38,456	396	1,919
DEDUCTIONS			
Operating Expenditures and Expenses	46,832	26,354	9
Transfers To Other Funds	37,900	—	1,919
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	1	(54)	—
Total Deductions	84,733	26,300	1,928
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 180,435	\$ 150,770	\$ 104

County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Economic Recovery Fund (6045)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 237	\$ 3,552,253	\$ 13,842	\$ 924,660	\$ 1,051	\$ 9,732	\$ 1,288
—	—	—	—	—	—	—
—	7,042	7	—	—	39	5
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	(924,660)	—	—	2
—	310	—	—	—	—	—
—	7,352	7	(924,660)	—	39	7
18	222,082	1,972	—	6	5,608	1
—	—	—	—	—	—	76
—	—	—	—	—	—	—
—	(1,998)	(1,806)	—	—	413	—
18	220,084	166	—	6	6,021	77
\$ 219	\$ 3,339,521	\$ 13,683	\$ —	\$ 1,045	\$ 3,750	\$ 1,218

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 8,210	\$ 40,456	\$ 11,623
ADDITIONS			
Operating Income	—	—	—
Income From Investments	23	—	49
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	6	—	—
Other Additions	—	—	—
Total Additions	29	—	49
DEDUCTIONS			
Operating Expenditures and Expenses	1,253	6	2,597
Transfers To Other Funds	1,266	2,312	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	1,635
Total Deductions	2,519	2,318	4,232
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 5,720	\$ 38,138	\$ 7,440

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Continued on next page)						
California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Port and Maritime Security Account (6073)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 11,805	\$ 231,090	\$ 9,806,834	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
41	588	860	—	—	—	—
—	—	—	—	—	—	—
—	—	—	119,099	22,598	19,480	265,879
3	(3,119)	—	—	—	—	—
—	6	102	—	—	—	—
44	(2,525)	962	119,099	22,598	19,480	265,879
5,433	68,535	109,825	79,334	22,598	19,431	266,226
—	—	—	42,078	—	—	—
—	—	—	—	—	—	—
(4,572)	14,803	610	(2,313)	—	49	(347)
861	83,338	110,435	119,099	22,598	19,480	265,879
\$ 10,988	\$ 145,227	\$ 9,697,361	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Highway Safety, Traffic Reduction, Air Quality, and
Port Security Fund of 2006
(Continued from previous page)

Year Ended June 30, 2011
(Amounts in thousands)

	Highway- Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ —	\$ 15,030,360
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	12,784
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	20,376	78,781	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	549
Other Additions	—	—	—
Total Additions	20,376	78,781	13,333
DEDUCTIONS			
Operating Expenditures and Expenses	20,376	79,165	56,850
Transfers To Other Funds	—	—	1,096,648
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(384)	53
Total Deductions	20,376	78,781	1,153,551
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ —	\$ 13,890,142

Highway Safety, Traffic Reduction, Air Quality, and
Port Security Fund of 2006

Local Bridge Seismic Retrofit Account (6062)	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,311	737	96,551	29,086	38,043	104,115	336,921
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,311	737	96,551	29,086	38,043	104,115	336,921
6,312	737	96,552	29,086	38,068	104,190	337,699
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(1)	—	(1)	—	(25)	(75)	(778)
6,311	737	96,551	29,086	38,043	104,115	336,921
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011
(Amounts in thousands)

Housing and
Emergency
Shelter Trust
Fund of 2006

	Home Building and Rehabilitation Fund (0714)	Housing and Emergency Shelter Trust Fund (6037)	Affordable Housing Account (6067)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 28,461	\$ 131,010	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	767	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	189,871
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	7	—
Total Additions	—	774	189,871
DEDUCTIONS			
Operating Expenditures and Expenses	514	(102,025)	(384,716)
Transfers To Other Funds	—	—	15,446
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	514	(102,025)	(369,270)
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 27,947	\$ 233,809	\$ 559,141

Housing and Emergency Shelter Trust Fund of 2006						Housing Rehabilitation Loan Fund
Affordable Housing Account		Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban-Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	California Earthquake Safety and Housing Rehabilitation Account (0788)
Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)					
\$ —	\$ —	\$ 1,603,009	\$ —	\$ —	\$ —	\$ 6,616
—	—	—	—	—	—	—
—	—	5,384	—	—	—	—
—	—	—	—	—	—	—
28,299	76,513	—	947	736,122	990	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
28,299	76,513	5,384	947	736,122	990	—
3,184	28,957	176	940	90,218	(256,246)	6
—	—	278,352	—	—	—	—
—	—	—	—	—	—	—
—	(16,464)	—	(2)	(3,669)	—	—
3,184	12,493	278,528	938	86,549	(256,246)	6
\$ 25,115	\$ 64,020	\$ 1,329,865	\$ 9	\$ 649,573	\$ 257,236	\$ 6,610

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 145	\$ 13	\$ 200
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	9	12	—
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	9	12	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 136	\$ 1	\$ 200

*This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Safe, Clean, Reliable
Water Supply Fund
(Continued on next page)

Clean Water and Water
Recycling Account
(Continued on next page)

Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount * (0423)
\$ 6,017	\$ 1,480	\$ 27	\$ 4,910	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	3	—	5	—	—	—
—	—	—	—	—	—	—
—	—	—	—	9,505	4,352	—
—	1	—	1	—	—	—
—	—	—	—	—	—	—
—	4	—	6	9,505	4,352	—
22	233	7	479	9,505	—	—
—	—	—	—	—	4,352	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
22	233	7	479	9,505	4,352	—
\$ 5,995	\$ 1,251	\$ 20	\$ 4,437	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011
(Amounts in thousands)

Safe, Clean, Reliable Water Supply Fund
(Continued from previous page)

Clean Water and Water Recycling Account
(Continued from previous page)

	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 8,443	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	128	384	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	1,574	—	15
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	1	—	—
Other Additions	547	825	—
Total Additions	2,250	1,209	15
DEDUCTIONS			
Operating Expenditures and Expenses	2,115	—	15
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	2,115	—	15
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 135	\$ 9,652	\$ —

*This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

Clean Water and Water Recycling Account		Delta Improvement Account (Continued on next page)				
State Revolving Fund Loan Subaccount * (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount * (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)
\$ —	\$ 42,198	\$ —	\$ —	\$ (2)	\$ —	\$ 15
—	—	—	—	—	—	—
—	899	—	—	—	—	—
—	—	—	—	—	—	—
—	3,102	1,755	—	1,407	3,162	—
—	—	—	—	—	—	—
—	1,609	—	—	—	—	—
—	5,610	1,755	—	1,407	3,162	—
—	8,716	1,755	—	1,405	—	—
—	—	—	—	—	3,162	—
—	—	—	—	—	—	—
—	8,716	1,755	—	1,405	3,162	—
\$ —	\$ 39,092	\$ —	\$ —	\$ —	\$ —	\$ 15

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011
(Amounts in thousands)

	Safe, Clean, Reliability Water Supply Fund (Continued from previous page)		
	South Delta Barriers Subaccount * (0413)	Safe, Clean, Reliable Water Supply Fund (0402)	Water Supply Reliability Account Feasibility Projects Subaccount (0445)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 152,034	\$ (10)
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	242	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	10
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	9	—
Total Additions	—	251	10
DEDUCTIONS			
Operating Expenditures and Expenses	—	34	—
Transfers To Other Funds	—	16,372	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(2)	—
Total Deductions	—	16,404	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ 135,881	\$ —

*This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Safe, Clean, Reliability Water Supply Fund				Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)		
Water Supply Reliability Account				Clean Water and Water Recycling Account (Continued on next page)		
Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount * (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,352
—	—	—	—	—	—	—
308	—	—	—	—	—	226
—	—	—	—	—	—	—
—	3,898	—	2,863	1,190	795	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(87)
737	—	—	—	—	—	281
1,045	3,898	—	2,863	1,190	795	420
10	7,629	—	—	1,190	837	—
1,045	—	—	2,863	—	—	—
—	—	—	—	—	—	—
(10)	(3,731)	—	—	—	(42)	—
1,045	3,898	—	2,863	1,190	795	—
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,772

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Safe Drinking Water, Clean Water, Watershed
Protection, and Flood Protection Bond Fund
(Continued from previous page)

Year Ended June 30, 2011
(Amounts in thousands)

	Flood Protection Account (Continued on next page)		
	Wastewater Construction Grant Subaccount (6021)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount * (6006)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ (23)	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	327	94	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	327	94	—
DEDUCTIONS			
Operating Expenditures and Expenses	327	145	—
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(50)	—
Total Deductions	327	95	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ (24)	\$ —

*This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
(Continued on next page)

Flood Protection Account					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)
Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	State Capital Protection Subaccount * (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)		
\$ —	\$ (592)	\$ —	\$ —	\$ (853)	\$ 437,545	\$ (2,302)
—	—	—	—	—	—	—
—	—	—	—	—	1,045	873
—	—	—	—	—	—	—
2,219	1,002	—	—	1,227	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	64	2,344
2,219	1,002	—	—	1,227	1,109	3,217
—	3,166	—	15	1,161	696	4,739
2,219	—	—	104	—	45,630	59
—	—	—	—	—	—	—
—	(2,442)	—	—	(81)	(289)	(3,572)
2,219	724	—	119	1,080	46,037	1,226
\$ —	\$ (314)	\$ —	\$ (119)	\$ (706)	\$ 392,617	\$ (311)

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Safe Drinking Water, Clean Water, Watershed
Protection, and Flood Protection Bond Fund
(Continued from previous page)

Year Ended June 30, 2011
(Amounts in thousands)

	Watershed Protection Account (Continued on next page)		
	Lake Elsinore and San Jacinto Watershed Subaccount * (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ (32)	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	1,019	129
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	1,019	129
DEDUCTIONS			
Operating Expenditures and Expenses	—	987	129
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	987	129
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ —	\$ —

* Amounts exist in this fund but do not appear because of rounding.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account			
Water and Watershed Education Subaccount (6014)	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)
\$ (44)	\$ —	\$ —	\$ (4,992)	\$ (18,084)	\$ (13,710)	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
35	2,245	1,062	7,456	16,739	13,565	37,761
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
35	2,245	1,062	7,456	16,739	13,565	37,761
(9)	—	2,387	6,373	4,770	1,302	—
—	2,245	—	—	—	—	37,761
—	—	—	—	—	—	—
—	—	(808)	(3,276)	(890)	(16)	—
(9)	2,245	1,579	3,097	3,880	1,286	37,761
\$ —	\$ —	\$ (517)	\$ (633)	\$ (5,225)	\$ (1,431)	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 4,760,833	\$ 189,923	\$ 11,119
ADDITIONS			
Operating Income	—	23	—
Income From Investments	7,448	425	62
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	6	(65)	—
Other Additions	—	7	—
Total Additions	7,454	390	62
DEDUCTIONS			
Operating Expenditures and Expenses	399,252	28,088	2,027
Transfers To Other Funds	8,817	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1,251)	1	—
Total Deductions	406,818	28,089	2,027
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 4,361,469	\$ 162,224	\$ 9,154

State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	State School Building Lease-Purchase Fund (Continued on next page)			
			School Facilities Bond Account of June 1988 (0789)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Act of November 1990 (0708)
\$ 491	\$ 55,205	\$ 1,192	\$ 20	\$ 2,255	\$ 2,129	\$ 5,084
—	—	—	—	—	—	—
—	914	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,258	—	—	—	—	—
—	3,172	—	—	—	—	—
7	498	5	5	—	(1,243)	(1,148)
—	—	—	15	—	2	5,080
—	—	—	—	—	—	—
—	(3)	—	—	—	—	—
7	495	5	20	—	(1,241)	3,932
\$ 484	\$ 57,882	\$ 1,187	\$ —	\$ 2,255	\$ 3,370	\$ 1,152

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State School Building Lease-Purchase Fund (Continued from previous page)		
	School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)	School Facilities March 1996 Bond Account (0657)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 11,864	\$ 2,190	\$ 19,315
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	1	8	15
Other Additions	—	—	—
Total Additions	1	8	15
DEDUCTIONS			
Operating Expenditures and Expenses	(4,152)	8	5
Transfers To Other Funds	1,569	387	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	(2,583)	395	5
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 14,448	\$ 1,803	\$ 19,325

State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State, Urban, and Coastal Park Fund (0742)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)
\$ 43,806	\$ 790,888	\$ 1,740,736	\$ 4,453,008	\$ 1,699	\$ 546,325	\$ 19,771
—	—	—	—	—	—	—
—	2,752	2,613	3,163	—	1,654	51
—	—	—	—	—	—	—
—	—	7,011	—	—	808	—
—	—	—	—	—	—	—
1,278	799	(10,881)	1,732	—	588	—
—	148	123	286	—	14	—
1,278	3,699	(1,134)	5,181	—	3,064	51
17,194	549,238	505,027	1,487,702	174	191,102	10,277
—	—	—	129	—	—	—
—	—	—	—	—	—	—
—	—	—	19	—	19,533	—
17,194	549,238	505,027	1,487,850	174	210,635	10,277
\$ 27,890	\$ 245,349	\$ 1,234,575	\$ 2,970,339	\$ 1,525	\$ 338,754	\$ 9,545

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 67,421	\$ 21,145	\$ 8,763
ADDITIONS			
Operating Income	—	—	—
Income From Investments	14	796	354
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	(21)	—
Other Additions	—	4,783	2,895
Total Additions	14	5,558	3,249
DEDUCTIONS			
Operating Expenditures and Expenses	401	6,591	3,237
Transfers To Other Funds	—	732	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	401	7,323	3,237
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 67,034	\$ 19,380	\$ 8,775

Water Security,
Clean Drinking
Water, Coastal
and Beach
Protection Fund
of 2002
(6031)

	Total
\$ 1,471,017	\$ 51,740,212
—	25
3,725	67,539
—	—
—	2,419,071
—	—
(3,115)	(937,965)
—	26,681
610	1,575,351
315,006	5,610,805
—	1,684,411
—	—
(17,706)	(90,058)
297,300	7,205,158
\$ 1,174,327	\$ 46,110,405

(Concluded)

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Trust and
Agency
Funds –
Federal

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2011

(Amounts in thousands)

	Administration Account (0625)	California Health Trust Fund (3175)	Consolidated Work Program Fund (0869)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 28
Deposits in Surplus Money Investment Fund	670	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	1,926	79	466,698
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	632
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	(632)
Other Assets	—	—	—
Total Assets	\$ 2,597	\$ 79	\$ 466,726
LIABILITIES			
Accounts Payable	\$ 708	\$ 35	\$ 451,886
Due To Other Funds	1,596	44	10,751
Due To Other Governments	5	—	19
Advance Collections	—	—	1,924
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,309	79	464,580
FUND BALANCE			
Deferred Payroll	288	—	1,888
Unreserved-Undesignated	—	—	258
Total Fund Balance (Deficit)	288	—	2,146
Total Liabilities and Fund Balance	\$ 2,597	\$ 79	\$ 466,726

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

** Amounts exist in this fund but do not appear because of rounding.

Demonstration Disproportionate Share Hospital Fund * (7502)	Federal Student Loan Reserve Fund ** (0783)	Federal Temporary High Risk Health Insurance Fund (8500)	Federal Trust Fund			
			Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)
\$ —	\$ —	\$ 1,094	\$ 264,054	\$ 4	\$ —	\$ 1
—	—	—	—	10,594	—	39
—	—	—	—	—	—	—
—	—	22	785	—	—	—
—	—	144	408,120	13	—	—
—	—	5,436	14,215,535	—	—	—
—	—	—	29,138	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ 6,696	\$ 14,917,632	\$ 10,611	\$ —	\$ 40
\$ —	\$ —	\$ 4,602	\$ 7,416,898	\$ —	\$ —	\$ —
—	—	323	3,485,963	—	—	—
—	—	—	4,007,246	—	—	—
—	—	1,160	5,785	—	—	—
—	—	—	—	—	—	—
—	—	457	1,740	—	—	—
—	—	6,542	14,917,632	—	—	—
—	—	144	106,894	—	—	—
—	—	10	(106,894)	10,611	—	40
—	—	154	—	10,611	—	40
\$ —	\$ —	\$ 6,696	\$ 14,917,632	\$ 10,611	\$ —	\$ 40

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2011

(Amounts in thousands)

	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 87	\$ 558	\$ —
Deposits in Surplus Money Investment Fund	—	—	3,321
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	—	17	4
Due From Other Governments	—	12,140	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 87	\$ 12,715	\$ 3,325
LIABILITIES			
Accounts Payable	\$ —	\$ 770	\$ —
Due To Other Funds	—	365	—
Due To Other Governments	—	11,563	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	12,698	—
FUND BALANCE			
Deferred Payroll	—	17	—
Unreserved-Undesignated	87	—	3,325
Total Fund Balance (Deficit)	87	17	3,325
Total Liabilities and Fund Balance	\$ 87	\$ 12,715	\$ 3,325

* Negative Cash in State Treasury and Agency Accounts is due to timing of deposits.

** This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe Drinking Water State Revolving Fund	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund ** (0874)	United States Forest Reserve Fund ** (0878)
\$ 100	\$ 1	\$ 296	\$ 3,688	\$ (134,924) *	\$ —	\$ —
—	372	—	—	—	—	—
—	—	—	—	2,855,711	—	—
—	—	—	14,987	168,501	—	—
208	957	—	191,039	127,853	—	—
—	—	—	210	44,551	—	—
—	—	—	9,561	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	63,193	2,302	—	—
—	—	—	130	75,960	—	—
—	—	—	(63,323)	(78,262)	—	—
—	—	—	—	—	—	—
\$ 308	\$ 1,330	\$ 296	\$ 219,485	\$ 3,061,692	\$ —	\$ —
\$ 8	\$ 971	\$ —	\$ 152,612	\$ 25,047	\$ —	\$ —
179	222	—	23,164	327,070	—	—
7	16	—	—	3,230	—	—
—	—	—	—	—	—	—
—	—	—	7,863	—	—	—
—	—	—	457	61,581	—	—
194	1,209	—	184,096	416,928	—	—
114	121	—	34,973	330	—	—
—	—	296	416	2,644,434	—	—
114	121	296	35,389	2,644,764	—	—
\$ 308	\$ 1,330	\$ 296	\$ 219,485	\$ 3,061,692	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2011

(Amounts in thousands)

	United States Grazing Fees Fund * (0882)	Water System Reliability Account (0626)	Total
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 134,988
Deposits in Surplus Money Investment Fund	—	575	15,571
Amount on Deposit with U.S. Treasury	—	—	2,855,711
Receivables	—	—	184,295
Due From Other Funds	—	1,395	1,198,453
Due From Other Governments	—	—	14,277,872
Prepaid Expenses	—	—	38,699
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	66,127
Intangible Assets	—	—	76,090
Investment in Capital Assets	—	—	(142,217)
Other Assets	—	—	—
Total Assets	\$ —	\$ 1,970	\$ 18,705,589
LIABILITIES			
Accounts Payable	\$ —	\$ 1,686	\$ 8,055,223
Due To Other Funds	—	109	3,849,786
Due To Other Governments	—	97	4,022,183
Advance Collections	—	—	8,869
Advances From Other Funds	—	—	7,863
Other Liabilities	—	—	64,235
Total Liabilities	—	1,892	16,008,159
FUND BALANCE			
Deferred Payroll	—	78	144,847
Unreserved-Undesignated	—	—	2,552,583
Total Fund Balance (Deficit)	—	78	2,697,430
Total Liabilities and Fund Balance	\$ —	\$ 1,970	\$ 18,705,589

(Concluded)

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

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Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Administration Account (0625)	California Health Trust Fund (3175)	Consolidated Work Program Fund (0869)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 376	\$ —	\$ 1,847
ADDITIONS			
Operating Income	2	—	—
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	6,307	105	462,317
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	6,309	105	462,317
DEDUCTIONS			
Operating Expenditures and Expenses	6,397	105	470,863
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(8,845)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	6,397	105	462,018
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 288	\$ —	\$ 2,146

Demonstration Disproportionate Share Hospital Fund (7502)	Federal Student Loan Reserve Fund (0783)	Federal Temporary High Risk Health Insurance Fund (8500)	Federal Trust Fund			
			Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)
\$ —	\$ 109,521	\$ —	\$ —	\$ 10,559	\$ —	\$ 40
—	430,270	25,702	—	52	—	—
—	—	—	61,973,830	—	—	—
—	—	—	—	—	—	—
634,442	—	9,414	20,576,858	—	1,104,209	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
634,442	430,270	35,116	82,550,688	52	1,104,209	—
634,442	539,791	34,462	54,884,920	—	1,104,209	—
—	—	500	27,643,483	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	22,285	—	—	—
634,442	539,791	34,962	82,550,688	—	1,104,209	—
\$ —	\$ —	\$ 154	\$ —	\$ 10,611	\$ —	\$ 40

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 87	\$ —	\$ 85
ADDITIONS			
Operating Income	—	1,665	38
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	3,202
Total Additions	—	1,665	3,240
DEDUCTIONS			
Operating Expenditures and Expenses	—	1,648	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	1,648	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 87	\$ 17	\$ 3,325

Safe Drinking Water State Revolving Fund	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)
Public Water System Fund (7500)						
\$ 48	\$ 125	\$ 296	\$ 34,340	\$ (20,407)	\$ —	\$ —
—	1	—	820	6,912,692	262	47,872
—	—	—	—	—	—	—
—	—	—	—	14,481	—	—
1,251	3,365	—	749,389	36,701,332	—	—
—	—	—	(90)	(84,157)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,251	3,366	—	750,119	43,544,348	262	47,872
1,185	3,370	—	749,329	20,402,406	262	47,872
—	—	—	—	20,475,064	—	—
—	—	—	(259)	1,707	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,185	3,370	—	749,070	40,879,177	262	47,872
\$ 114	\$ 121	\$ 296	\$ 35,389	\$ 2,644,764	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)	Total
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 79	\$ 136,996
ADDITIONS			
Operating Income	61	—	7,419,437
Receipts From Federal Government	—	—	61,973,830
Income From Investments	—	—	14,481
Transfers From Other Funds	—	3,113	60,252,102
Prior Year Revenue Adjustments	—	—	(84,247)
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	3,202
Total Additions	61	3,113	129,578,805
DEDUCTIONS			
Operating Expenditures and Expenses	61	3,114	78,884,436
Transfers To Other Funds	—	—	48,119,047
Adjustments to Prior Year Appropriation Expenditures	—	—	(7,397)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	22,285
Total Deductions	61	3,114	127,018,371
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ 78	\$ 2,697,430

(Concluded)



**Public Service
Enterprise
Funds**

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)	California Infrastructure Guarantee Trust Fund (9328)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ 160,424	\$ 47	\$ 1
Deposits in Surplus Money Investment Fund	2,002	1,511,662	57,066	24,402
Receivables	18	72,624	—	—
Due From Other Funds	59	5,269	271	29
Due From Other Governments	—	26	—	—
Prepaid Expenses	—	506	—	—
Inventory	—	—	—	—
Investments	—	1,851,413	—	—
Advances and Loans Receivable	—	6,376,696	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	1,114	—	—
Intangible Assets	41	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	275,000	—	—
Provision for Unissued Authorized Securities	—	(275,000)	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	241,062	—	—
Total Assets	\$ 2,120	\$ 10,220,796	\$ 57,384	\$ 24,432
LIABILITIES				
Accounts Payable	\$ 136	\$ 265,688	\$ 214	\$ —
Benefits Payable	—	—	—	—
Due To Other Funds	177	11,129	403	—
Due To Other Governments	—	23,222	12,905	—
Accrued Interest Payable	—	100,651	—	—
Dividends Payable	—	—	—	—
Advance Collections	—	27,238	—	—
Deposits	—	336,849	1,004	—
PMIA Loans Payable	—	22,500	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	90,979	—	—
Bonds Payable	—	7,851,015	—	—
Other Liabilities	103	4,420	—	—
Total Liabilities	416	8,733,691	14,526	—
FUND BALANCE				
Deferred Payroll	43	1,912	197	—
Unreserved-Undesignated	1,661	1,485,193	42,661	24,432
Total Fund Balance (Deficit)	1,704	1,487,105	42,858	24,432
Total Liabilities and Fund Balance	\$ 2,120	\$ 10,220,796	\$ 57,384	\$ 24,432

California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ 2	\$ 2	\$ 698	\$ 1	\$ 71	\$ 9,190	\$ 20,949
5,435	154	208,402	332	54,912	285,729	—
—	2	80,021	—	2,101	10,665	1,885
7	—	14,090	—	1,536	403	700
—	—	27	—	16	—	3,633
—	—	—	—	—	—	—
—	—	5,810	—	—	20,243	—
—	—	—	—	87,538	68,820	—
43	—	11,157	316	42,940	—	—
—	—	—	—	—	—	—
—	—	776,346	—	2,318,886	—	77,809
—	—	101,436	—	81	—	—
—	—	—	—	—	—	(77,809)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
60,000	—	167,600	—	—	—	—
(60,000)	—	(167,600)	—	—	—	—
—	—	—	—	—	2,311,380	—
—	—	950,654	1	(86,316)	141,831	—
\$ 5,487	\$ 158	\$ 2,148,641	\$ 650	\$ 2,421,765	\$ 2,848,261	\$ 27,167
\$ —	\$ 3	\$ 20,124	\$ —	\$ 9,725	\$ 177	\$ 6,235
—	—	—	—	—	—	—
—	2	29,874	—	4,178	2,412	1,908
—	—	46	—	—	—	9,040
—	—	—	10	3,630	—	—
—	—	—	—	—	—	—
—	—	196,539	—	3,117	61,371	—
2	—	14	—	1,960	—	—
—	—	21,055	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	420,540	624	(2,143)	2,524,232	—
—	—	109,340	—	4,880	—	—
2	5	797,532	634	25,347	2,588,192	17,183
—	—	13,809	—	1,463	19	—
5,485	153	1,337,300	16	2,394,955	260,050	9,984
5,485	153	1,351,109	16	2,396,418	260,069	9,984
\$ 5,487	\$ 158	\$ 2,148,641	\$ 650	\$ 2,421,765	\$ 2,848,261	\$ 27,167

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Chrome Plating Pollution Prevention Fund (9329)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ (4,356) *	\$ 385,502
Deposits in Surplus Money Investment Fund	—	16,152	154,062	2,651,450
Receivables	—	—	353,289	5,087,737
Due From Other Funds	—	7	46,177	3,896
Due From Other Governments	—	—	135,960	—
Prepaid Expenses	—	—	—	30,444
Inventory	—	—	—	—
Investments	—	—	19,080,314	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	384,131	—
Intangible Assets	—	—	558	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	7,437
Total Assets	\$ 1	\$ 16,159	\$ 20,150,135	\$ 8,166,466
LIABILITIES				
Accounts Payable	\$ —	\$ 16,152	\$ 313,072	\$ 175,971
Benefits Payable	—	—	14,000,018	—
Due To Other Funds	—	—	—	726
Due To Other Governments	—	—	8,744	—
Accrued Interest Payable	—	—	—	55,198
Dividends Payable	—	—	1,000	—
Advance Collections	—	—	113,908	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	7,894,183
Other Liabilities	—	—	85,530	40,388
Total Liabilities	—	16,152	14,522,272	8,166,466
FUND BALANCE				
Deferred Payroll	—	—	46,177	457
Unreserved-Undesignated	1	7	5,581,686	(457)
Total Fund Balance (Deficit)	1	7	5,627,863	—
Total Liabilities and Fund Balance	\$ 1	\$ 16,159	\$ 20,150,135	\$ 8,166,466

* Negative Cash in State Treasury and Agency Accounts is due to timing of deposits.

East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)
\$ 1	\$ 8	\$ 163	\$ 199	\$ 2	\$ 3	\$ 9
20,753	23,586	—	168,643	180,371	10,441	31,627
—	942	—	141	24	—	—
25	883	—	7,033	338	18	118
—	—	—	14,174	—	—	—
—	—	—	153	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
34,065	550	9	—	63,847	34,744	—
—	—	—	—	—	—	—
—	45	—	1,281	837	—	—
—	—	—	2	1	—	—
—	(45)	—	(1,284)	—	—	—
—	—	—	460	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
158	—	—	—	—	118	—
\$ 55,002	\$ 25,969	\$ 172	\$ 190,802	\$ 245,420	\$ 45,324	\$ 31,754
\$ —	\$ 19,894	\$ —	\$ 13,647	\$ 149	\$ —	\$ 10,325
—	—	—	—	—	—	—
—	2,289	—	17,800	189	—	1
—	—	—	117,219	1	—	—
629	—	—	—	—	450	—
—	—	—	—	—	—	—
—	—	—	—	1	—	—
—	—	42	460	29	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
43,170	—	—	—	—	33,339	—
—	2,955	—	129	113,830	—	—
43,799	25,138	42	149,255	114,199	33,789	10,326
—	831	—	592	124	—	34
11,203	—	130	40,955	131,097	11,535	21,394
11,203	831	130	41,547	131,221	11,535	21,428
\$ 55,002	\$ 25,969	\$ 172	\$ 190,802	\$ 245,420	\$ 45,324	\$ 31,754

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Public Building Construction Fund High Technology Education Revenue Bond Fund (0525)	Riverside County Public Financing Authority Fund (0561)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 13	\$ 3	\$ 2
Deposits in Surplus Money Investment Fund	7,138	27,502	19,198	977
Receivables	—	13	298	—
Due From Other Funds	9	32	34	1
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	8,990	—
Advances and Loans Receivable	98,301	—	58,692	7,725
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	630	—	48	89
Total Assets	\$ 106,079	\$ 27,560	\$ 87,263	\$ 8,794
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Benefits Payable	—	—	—	—
Due To Other Funds	—	793	—	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	1,193	—	301	114
Dividends Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	23,736	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	96,295	—	54,762	8,596
Other Liabilities	—	—	—	—
Total Liabilities	97,488	24,529	55,063	8,710
FUND BALANCE				
Deferred Payroll	—	—	—	—
Unreserved-Undesignated	8,591	3,031	32,200	84
Total Fund Balance (Deficit)	8,591	3,031	32,200	84
Total Liabilities and Fund Balance	\$ 106,079	\$ 27,560	\$ 87,263	\$ 8,794

Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond Fund (0559)	Small Craft Harbor Improvement Fund (0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)
\$ 23,698	\$ 3	\$ 3	\$ —	\$ —	\$ 7,434	\$ 11,694
145,435	9,375	21,553	2,913	201	—	267,479
54	—	—	—	—	—	262,511
208,144	11	26	3	—	970	3,939
11,319	—	—	—	—	—	—
—	—	—	—	—	23	2,212
—	—	—	—	—	—	6,715
—	—	—	—	—	—	1,177,790
178	32,707	195,499	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	86,262
—	—	—	—	—	—	244
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	275	1,633	—	—	—	2,429
\$ 388,828	\$ 42,371	\$ 218,714	\$ 2,916	\$ 201	\$ 8,427	\$ 1,821,275
\$ 37,340	\$ —	\$ —	\$ —	\$ —	\$ 423	\$ 1,402,276
—	—	—	—	—	—	—
—	—	—	—	—	142	282,764
191,013	—	—	—	—	65	—
—	167	942	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	3,137
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	36,321	184,714	—	—	—	—
—	—	—	—	—	—	133,098
228,353	36,488	185,656	—	—	630	1,821,275
—	—	—	—	—	503	3,422
160,475	5,883	33,058	2,916	201	7,294	(3,422)
160,475	5,883	33,058	2,916	201	7,797	—
\$ 388,828	\$ 42,371	\$ 218,714	\$ 2,916	\$ 201	\$ 8,427	\$ 1,821,275

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Toll Bridge Funds (0987)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 62	\$ 833	\$ 356	\$ 9
Deposits in Surplus Money Investment Fund	157,516	—	—	—
Receivables	—	—	1	—
Due From Other Funds	245	12,700	9	—
Due From Other Governments	769	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	4,575	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	2,663,465	—	—	—
Intangible Assets	95	—	—	—
Investment in Capital Assets	(2,663,559)	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	85,396	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 248,564	\$ 13,533	\$ 366	\$ 9
LIABILITIES				
Accounts Payable	\$ 9,921	\$ 431	\$ 56	\$ —
Benefits Payable	—	—	—	—
Due To Other Funds	6,196	—	7	—
Due To Other Governments	—	—	21	—
Accrued Interest Payable	28,285	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	9
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	85,396	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	6	—
Total Liabilities	129,798	431	90	9
FUND BALANCE				
Deferred Payroll	—	—	—	—
Unreserved-Undesignated	118,766	13,102	276	—
Total Fund Balance (Deficit)	118,766	13,102	276	—
Total Liabilities and Fund Balance	\$ 248,564	\$ 13,533	\$ 366	\$ 9

*This fund has no activity in the Balance Sheet; however activity is reported in the Statement of Operations.

Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Veterans' Indemnity Fund * (0591)	Total
\$ 74,607	\$ 30,378	\$ —	\$ 29,561	\$ —	\$ 751,574
2,024,052	—	4,191	65,000	—	8,159,711
28,319	7,144	72	22,028	—	5,929,889
65,135	3,800	—	3,208	—	379,125
—	—	—	—	—	165,924
—	—	—	409	—	33,747
—	—	—	—	—	32,768
—	—	15,551	10,046	—	22,305,037
5,223	—	—	1,351,141	—	8,313,833
—	—	—	—	—	—
3,810	—	—	611	—	6,314,597
54,010	—	—	—	—	156,468
(57,820)	—	—	—	—	(2,800,517)
—	—	—	—	—	460
—	—	—	238,610	—	238,610
—	—	—	1,853,340	—	2,355,940
—	—	—	(2,091,950)	—	(2,594,550)
—	—	—	—	—	2,396,776
—	—	—	39,240	—	1,299,289
\$ 2,197,336	\$ 41,322	\$ 19,814	\$ 1,521,244	\$ —	\$ 53,438,681
\$ —	\$ 933	\$ —	\$ 1,555	\$ —	\$ 2,304,447
—	—	—	—	—	14,000,018
23,335	82	72	295	—	384,774
—	—	—	224	—	362,500
—	—	—	5,060	—	196,630
—	—	—	—	—	1,000
—	—	—	—	—	405,311
—	—	—	8,695	—	349,064
—	—	—	—	—	43,555
—	—	19,742	—	—	43,478
—	—	—	—	—	176,375
—	—	—	1,344,860	—	20,490,508
56,577	—	—	5,472	—	556,728
79,912	1,015	19,814	1,366,161	—	39,314,388
9,725	362	—	587	—	80,257
2,107,699	39,945	—	154,496	—	14,044,036
2,117,424	40,307	—	155,083	—	14,124,293
\$ 2,197,336	\$ 41,322	\$ 19,814	\$ 1,521,244	\$ —	\$ 53,438,681

(Concluded)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)	California Infrastructure Guarantee Trust Fund (9328)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 27	\$ 1,555,607	\$ 14,142	\$ 24,280
ADDITIONS				
Operating Income	1,324	131,346	32,373	118
Receipts From Federal Government	—	—	—	—
Income From Investments	—	375,684	—	—
Transfers From Other Funds	1,498	42,948	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	(6)	—	34
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	671	—
Total Additions	2,822	549,972	33,044	152
DEDUCTIONS				
Operating Expenditures and Expenses	970	368,966	(51)	—
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers To Other Funds	175	—	—	—
Interest on Bonded Debt	—	249,508	—	—
Redemptions of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	4,379	—
Total Deductions	1,145	618,474	4,328	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1,704	\$ 1,487,105	\$ 42,858	\$ 24,432

California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ 5,466	\$ 69	\$ 1,390,982	\$ 30	\$ 5,415,854	\$ 245,819	\$ 24,421
33	179	783,957	67	224,704	325,979	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	592	—	2,578	22,379	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	98,993	—	1,295	—	—
—	—	—	—	—	—	4,963
33	179	883,542	67	228,577	348,358	4,963
14	95	626,194	81	(7,597)	287,604	3,527
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	4,566	—	2,959,266	16,050	15,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	292,655	—	296,344	30,454	—
—	—	—	—	—	—	873
14	95	923,415	81	3,248,013	334,108	19,400
\$ 5,485	\$ 153	\$ 1,351,109	\$ 16	\$ 2,396,418	\$ 260,069	\$ 9,984

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Chrome Plating Pollution Prevention Fund (9329)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 3,703	\$ —	\$ 5,342,663	\$ —
ADDITIONS				
Operating Income	1	16,159	982,215	1,391,833
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	901,036	—
Transfers From Other Funds	—	—	—	2,954,827
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	43,165	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	2	—	—	—
Total Additions	3	16,159	1,926,416	4,346,660
DEDUCTIONS				
Operating Expenditures and Expenses	—	16,152	1,641,216	4,346,660
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers To Other Funds	3,705	—	—	—
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	3,705	16,152	1,641,216	4,346,660
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1	\$ 7	\$ 5,627,863	\$ —

East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)
\$ 11,911	\$ 887	\$ 132	\$ 23,613	\$ 130,253	\$ 13,354	\$ 19,064
2,124	52,412	—	67,314	22,042	1,165	2,233
—	—	—	—	—	—	—
—	143	—	—	—	—	—
—	—	—	—	—	—	—
—	(789)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	9,411	—	—	602
2,124	51,766	—	76,725	22,042	1,165	2,835
2,832	58,806	2	24,442	18,077	2,988	469
—	—	—	—	—	—	—
—	—	—	24,150	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(6,984)	—	(168)	—	(4)	—
—	—	—	—	2,997	—	—
—	—	—	10,367	—	—	2
2,832	51,822	2	58,791	21,074	2,984	471
\$ 11,203	\$ 831	\$ 130	\$ 41,547	\$ 131,221	\$ 11,535	\$ 21,428

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Public Building Construction Fund High Technology Education Revenue Bond Fund (0525)	Riverside County Public Financing Authority Fund (0561)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 8,764	\$ —	\$ 30,994	\$ 61
ADDITIONS				
Operating Income	4,462	8,625	10,765	514
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	—	—
Transfers From Other Funds	—	49	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	31	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	4,462	8,674	10,796	514
DEDUCTIONS				
Operating Expenditures and Expenses	4,635	5,643	9,590	491
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers To Other Funds	—	—	—	—
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	4,635	5,643	9,590	491
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 8,591	\$ 3,031	\$ 32,200	\$ 84

Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond Fund (0559)	Small Craft Harbor Improvement Fund (0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)
\$ 121,949	\$ 5,788	\$ 35,133	\$ 2,905	\$ 200	\$ 5,975	\$ —
11,951	2,303	9,549	14	1	2,026	3,437,200
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
27,070	—	—	—	—	1,067	—
39,021	2,303	9,549	14	1	3,093	3,437,200
(73,258)	2,208	11,624	3	—	1,271	2,328,751
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,108,449
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
73,753	—	—	—	—	—	—
495	2,208	11,624	3	—	1,271	3,437,200
\$ 160,475	\$ 5,883	\$ 33,058	\$ 2,916	\$ 201	\$ 7,797	\$ —

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Toll Bridge Funds * (0987)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 321,804	\$ 4,714	\$ 797	\$ —
ADDITIONS				
Operating Income	1,450	29,315	(316)	—
Receipts From Federal Government	(313)	—	—	—
Income From Investments	254	—	—	—
Transfers From Other Funds	199,650	—	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	(1,090)	—	4	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	41,092	—	—	—
Total Additions	241,043	29,315	(312)	—
DEDUCTIONS				
Operating Expenditures and Expenses	173,817	20,927	209	—
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers To Other Funds	41,524	—	—	—
Interest on Bonded Debt	170,611	—	—	—
Redemptions of Bonds and Notes	57,740	—	—	—
Adjustments to Prior Year Appropriation Expenditures	389	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	444,081	20,927	209	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 118,766	\$ 13,102	\$ 276	\$ —

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Veterans' Indemnity Fund (0591)	Total
\$ 1,557,902	\$ 14,969	\$ —	\$ 162,912	\$ 13,403	\$ 16,510,547
5,755,017	56,144	2,142	61,205	12	13,429,957
—	—	—	—	—	(313)
8,550	—	—	—	—	1,285,667
—	—	—	15,527	—	3,240,048
—	—	—	—	—	—
(68,050)	—	—	2,686	—	(24,015)
—	—	—	—	—	100,288
—	—	—	—	—	84,878
5,695,517	56,144	2,142	79,418	12	18,116,510
5,138,569	30,806	—	86,941	—	15,133,674
—	—	—	—	—	—
—	—	—	—	—	—
—	—	2,142	19	13,415	4,188,461
—	—	—	—	—	420,119
—	—	—	—	—	57,740
(2,574)	—	—	287	—	(9,054)
—	—	—	—	—	622,450
—	—	—	—	—	89,374
5,135,995	30,806	2,142	87,247	13,415	20,502,764
\$ 2,117,424	\$ 40,307	\$ —	\$ 155,083	\$ —	\$ 14,124,293

(Concluded)

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Working Capital and Revolving Funds

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 224,314	\$ —	\$ 313	\$ 1
Deposits in Surplus Money Investment Fund	—	2,209	—	109
Receivables	23	—	—	—
Due From Other Funds	72,020	3	—	—
Due From Other Governments	1,190	—	—	—
Prepaid Expenses	11	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Tangible Assets	2,718,981	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	(412)	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 3,016,127	\$ 2,212	\$ 313	\$ 110
LIABILITIES				
Accounts Payable	\$ 23,295	\$ —	\$ —	\$ —
Due To Other Funds	432	—	—	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	2,998,611	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	365	—	—	—
Total Liabilities	3,022,703	—	—	—
FUND BALANCE				
Deferred Payroll	2,432	—	—	—
Contributed Capital	—	—	—	—
Unreserved-Undesignated	(9,008)	2,212	313	110
Total Fund Balance (Deficit)	(6,576)	2,212	313	110
Total Liabilities and Fund Balance	\$ 3,016,127	\$ 2,212	\$ 313	\$ 110

Central Service Cost Recovery Fund (9740)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ —	\$ 93	\$ —	\$ —	\$ —	\$ 406	\$ 1
29,307	—	—	296,003	2,051	4,657	15,612
—	—	—	—	—	40	—
3,583	100	41,598	11,430	443	686	20
—	325	—	—	—	824	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,153	372	—
—	—	—	—	—	—	—
—	—	—	—	(7,153)	—	—
—	—	—	—	—	—	—
\$ 32,890	\$ 518	\$ 41,598	\$ 307,433	\$ 2,494	\$ 6,985	\$ 15,633
\$ 1,034	\$ —	\$ 6,336	\$ 45,181	\$ 163	\$ 653	\$ —
4,871	—	35,262	3,583	18	259	5,198
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	4,113	—	2	—
5,905	—	41,598	52,877	181	914	5,198
3,150	—	—	—	18	173	—
—	—	—	—	—	—	—
23,835	518	—	254,556	2,295	5,898	10,435
26,985	518	—	254,556	2,313	6,071	10,435
\$ 32,890	\$ 518	\$ 41,598	\$ 307,433	\$ 2,494	\$ 6,985	\$ 15,633

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	FISCAL Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 14,044	\$ 36	\$ 1	\$ 3
Deposits in Surplus Money Investment Fund	—	—	44,513	19,704
Receivables	1	—	—	246
Due From Other Funds	4,096	204	2,850	30,224
Due From Other Governments	—	—	—	87
Prepaid Expenses	3	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 18,144	\$ 240	\$ 47,364	\$ 50,264
LIABILITIES				
Accounts Payable	\$ 6,036	\$ 204	\$ 2,260	\$ 4,670
Due To Other Funds	4,597	—	—	91
Due To Other Governments	—	—	—	17
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	10,633	204	2,260	4,778
FUND BALANCE				
Deferred Payroll	396	—	—	4,890
Contributed Capital	—	—	—	—
Unreserved-Undesignated	7,115	36	45,104	40,596
Total Fund Balance (Deficit)	7,511	36	45,104	45,486
Total Liabilities and Fund Balance	\$ 18,144	\$ 240	\$ 47,364	\$ 50,264

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statements of Operations.

Office of Systems Integration Fund (9732)	Old Age and Survivors Insurance Revolving Fund (0652)	Parks Project Revolving Fund * (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		
				Inmate Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)
\$ 5,442	\$ 5,527	\$ —	\$ 1	\$ 100,463	\$ 3,639	\$ 181
—	—	—	6,601	—	56,014	1,628,967
21,814	—	—	—	—	1,075	607
62,467	—	—	8	7,200	32,998	2,252
—	—	—	—	—	61	—
476	—	—	—	—	262	—
—	—	—	—	—	42,726	—
—	—	—	—	—	—	18,326
—	—	—	—	—	—	7,158,318
—	—	—	—	—	45,388	794,192
—	—	—	—	—	359	—
—	—	—	—	—	—	—
—	—	—	—	—	—	62,166
\$ 90,199	\$ 5,527	\$ —	\$ 6,610	\$ 107,663	\$ 182,522	\$ 9,665,009
\$ 67,709	\$ —	\$ —	\$ 182	\$ 8,021	\$ 9,603	\$ 19,450
21,960	398	—	—	—	1,320	62,515
530	5,129	—	—	—	—	9,700
—	—	—	—	—	—	99,760
—	—	—	—	—	3,975	6,757
—	—	—	—	—	—	—
—	—	—	—	—	—	421,736
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	8,833,681
—	—	—	—	—	50,482	—
90,199	5,527	—	182	8,021	65,380	9,453,599
1,348	—	—	—	—	3,441	252
—	—	—	—	—	113,701	—
(1,348)	—	—	6,428	99,642	—	211,158
—	—	—	6,428	99,642	117,142	211,410
\$ 90,199	\$ 5,527	\$ —	\$ 6,610	\$ 107,663	\$ 182,522	\$ 9,665,009

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Service Revolving Fund (0666)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 252	\$ —	\$ 1	\$ 48,197
Deposits in Surplus Money Investment Fund	—	1,354	468	—
Receivables	—	—	—	1,176
Due From Other Funds	—	2	1	198,082
Due From Other Governments	—	—	—	8,138
Prepaid Expenses	—	—	—	4,433
Inventory	—	—	—	23,266
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	34,021
Intangible Assets	—	—	—	1,215
Investment in Capital Assets	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 252	\$ 1,356	\$ 470	\$ 318,528
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ 67,655
Due To Other Funds	—	—	—	3,425
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	163,065
Deposits	—	—	—	836
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	413
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	140
Total Liabilities	—	—	—	235,534
FUND BALANCE				
Deferred Payroll	—	—	—	14,802
Contributed Capital	—	—	—	—
Unreserved-Undesignated	252	1,356	470	68,192
Total Fund Balance (Deficit)	252	1,356	470	82,994
Total Liabilities and Fund Balance	\$ 252	\$ 1,356	\$ 470	\$ 318,528

State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)	State School Facilities Fund		State Transportation Fund	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)
		Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	State Highway Account Transportation Financing Subaccount (6801)		
\$ 1,566,402	\$ 9,386	\$ 1	\$ —	\$ 2	\$ 3	\$ —
—	288	—	—	72,587	213,625	15,973
—	—	—	—	—	—	—
104,156	23	87	20	4,720	4,542	140
—	2,784	—	—	—	267,590	4,707
—	—	—	—	—	200	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	45,155	—	—	638,551	—	—
—	—	—	—	—	—	—
—	(45,155)	—	—	(638,551)	—	—
—	—	—	—	—	—	—
\$ 1,670,558	\$ 12,481	\$ 88	\$ 20	\$ 77,309	\$ 485,960	\$ 20,820
\$ 99,027	\$ 5,453	\$ 9	\$ 20	\$ 7,858	\$ 2,048	\$ 497
1,571,531	23	38	—	37	413	324
—	—	—	—	68	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	141,425	—
—	—	—	—	—	—	—
1,670,558	5,476	47	20	7,963	143,887	822
—	23	41	—	—	95	121
—	—	—	—	—	—	—
—	6,982	—	—	69,346	341,978	19,877
—	7,005	41	—	69,346	342,073	19,998
\$ 1,670,558	\$ 12,481	\$ 88	\$ 20	\$ 77,309	\$ 485,960	\$ 20,820

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 256	\$ 34,983,443	\$ 4,179	\$ —
Deposits in Surplus Money Investment Fund	46,562	—	28,806	—
Receivables	6,724	—	2,305	—
Due From Other Funds	3,819	69,440	108,435	257,830
Due From Other Governments	7	—	815	—
Prepaid Expenses	—	—	2,993	—
Inventory	—	—	8,676	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Tangible Assets	—	—	88,334	—
Intangible Assets	—	—	7,516	—
Investment in Capital Assets	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 57,368	\$ 35,052,883	\$ 252,059	\$ 257,830
LIABILITIES				
Accounts Payable	\$ 2,956	\$ —	\$ 30,739	\$ 179,868
Due To Other Funds	4,188	43,030	1,710	2
Due To Other Governments	11,250	—	—	77,960
Accrued Interest Payable	—	—	—	—
Advance Collections	202	—	36	—
Deposits	—	35,009,853	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	24,961	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	32	—
Total Liabilities	18,596	35,052,883	57,478	257,830
FUND BALANCE				
Deferred Payroll	869	—	8,500	—
Contributed Capital	—	—	—	—
Unreserved-Undesignated	37,903	—	186,081	—
Total Fund Balance (Deficit)	38,772	—	194,581	—
Total Liabilities and Fund Balance	\$ 57,368	\$ 35,052,883	\$ 252,059	\$ 257,830

Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 2,859	\$ —	\$ 36,969,446
127	—	2,485,537
17,629	—	51,640
75,683	112,428	1,211,590
—	—	286,528
3,806	—	12,184
906	—	75,574
—	—	18,326
12,983	—	7,171,301
26,396	—	4,398,543
—	—	9,090
(26,396)	—	(717,667)
—	—	62,166
\$ 113,993	\$ 112,428	\$ 52,034,258
\$ 17,228	\$ 585	\$ 608,740
701	111,843	1,877,769
—	—	104,654
—	—	99,760
871	—	174,908
—	—	38,009,300
—	—	421,736
94,517	—	94,517
—	—	25,374
—	—	8,975,106
676	—	55,810
113,993	112,428	50,447,674
—	—	40,551
—	—	113,701
—	—	1,432,332
—	—	1,586,584
\$ 113,993	\$ 112,428	\$ 52,034,258

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ (13,180)	\$ 1,963	\$ 313	\$ 112
ADDITIONS				
Operating Income	—	249	—	—
Income From Investments	—	—	—	1
Repayment of Loans to School Districts	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	6,036	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	6,036	249	—	1
DEDUCTIONS				
Operating Expenditures and Expenses	(383)	—	—	3
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(185)	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	(568)	—	—	3
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ (6,576)	\$ 2,212	\$ 313	\$ 110

*This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Central Service Cost Recovery Fund (9740)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund * (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ 17,670	\$ 2,064	\$ —	\$ 191,864	\$ 1,556	\$ 4,612	\$ 24,738
341	—	—	131,153	948	5,501	104
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	7,704	—	—	—	—	(41)
341	7,704	—	131,153	948	5,501	63
(8,957)	—	—	68,461	191	4,042	147
—	—	—	—	—	—	—
(17)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	9,250	—	—	—	—	14,219
(8,974)	9,250	—	68,461	191	4,042	14,366
\$ 26,985	\$ 518	\$ —	\$ 254,556	\$ 2,313	\$ 6,071	\$ 10,435

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	FISCAl Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 24,168	\$ 75	\$ 43,392	\$ 26,093
ADDITIONS				
Operating Income	—	2,578	174	123,264
Income From Investments	—	—	—	105
Repayment of Loans to School Districts	—	—	—	—
Transfers From Other Funds	—	—	18,699	—
Prior Year Revenue Adjustments	—	—	—	304
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	—	2,578	18,873	123,673
DEDUCTIONS				
Operating Expenditures and Expenses	16,657	2,617	17,161	101,641
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	2,639
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	16,657	2,617	17,161	104,280
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 7,511	\$ 36	\$ 45,104	\$ 45,486

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Office of Systems Integration Fund (9732)	Old Age and Survivors Insurance Revolving Fund * (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund (0660)
				Inmate Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	
\$ —	\$ —	\$ 1,775	\$ 6,366	\$ 76,085	\$ 121,983	\$ 178,170
109,713	—	(1,775)	51	9	164,504	424,127
—	—	—	—	—	236	—
—	—	—	—	—	—	—
—	—	—	—	51,772	—	—
—	—	—	11	—	—	255
—	—	—	—	—	—	—
—	—	—	—	—	—	—
109,713	—	(1,775)	62	51,781	164,740	424,382
109,713	—	—	—	28,224	167,060	395,324
—	—	—	—	—	—	—
—	—	—	—	—	2,521	(4,182)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
109,713	—	—	—	28,224	169,581	391,142
\$ —	\$ —	\$ —	\$ 6,428	\$ 99,642	\$ 117,142	\$ 211,410

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Service Revolving Fund (0666)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 402	\$ 1,349	\$ 1,590	\$ 115,114
ADDITIONS				
Operating Income	—	—	(1,235)	792,381
Income From Investments	—	7	—	—
Repayment of Loans to School Districts	—	—	—	—
Transfers From Other Funds	—	—	—	397
Prior Year Revenue Adjustments	—	—	—	2,000
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	—	7	(1,235)	794,778
DEDUCTIONS				
Operating Expenditures and Expenses	—	—	(115)	782,194
Transfers To Other Funds	—	—	—	47,737
Adjustments to Prior Year Appropriation Expenditures	—	—	—	(3,033)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	150	—	—	—
Total Deductions	150	—	(115)	826,898
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 252	\$ 1,356	\$ 470	\$ 82,994

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

State Payroll Revolving Fund * (0675)	State School Building Aid Fund (0739)	State Schools Facilities Fund		State Transportation Fund	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)
		Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 * (9735)	State Highway Account Transportation Financing Subaccount (6801)		
\$ —	\$ 36,395	\$ —	\$ —	\$ 66,941	\$ 293,278	\$ 14,624
—	5,237	—	—	256	230,743	8,627
—	871	—	—	—	802	—
—	—	—	—	—	—	—
—	—	—	—	—	161	—
—	1,099	—	—	135	—	—
—	—	—	—	—	—	—
—	80	—	—	—	226,218	—
—	7,287	—	—	391	457,924	8,627
—	328	(41)	—	(2,014)	11,711	3,253
—	36,349	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	397,418	—
—	36,677	(41)	—	(2,014)	409,129	3,253
\$ —	\$ 7,005	\$ 41	\$ —	\$ 69,346	\$ 342,073	\$ 19,998

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund * (9736)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 43,709	\$ —	\$ 115,828	\$ —
ADDITIONS				
Operating Income	28,042	181,251	329,629	—
Income From Investments	—	—	181	—
Repayment of Loans to School Districts	—	—	—	—
Transfers From Other Funds	—	—	46,655	—
Prior Year Revenue Adjustments	—	—	(895)	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	100	—	—	—
Total Additions	28,142	181,251	375,570	—
DEDUCTIONS				
Operating Expenditures and Expenses	32,918	235,563	296,859	—
Transfers To Other Funds	161	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(54,312)	(42)	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	33,079	181,251	296,817	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 38,772	\$ —	\$ 194,581	\$ —

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Water Resources Revolving Fund * (0691)	Welfare Advance Fund * (0696)	Total
\$ —	\$ —	\$ 1,399,049
—	—	2,535,872
—	—	2,203
—	—	—
—	—	117,684
—	—	8,945
—	—	—
—	—	234,061
<u>—</u>	<u>—</u>	<u>2,898,765</u>
—	—	2,262,557
—	—	84,247
—	—	(56,611)
—	—	—
—	—	421,037
<u>—</u>	<u>—</u>	<u>2,711,230</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,586,584</u>

(Concluded)

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Retirement Funds

Nongovernmental Cost Funds Retirement Funds Balance Sheet

June 30, 2011

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 16	\$ —	\$ 2
Deposits in Surplus Money Investment Fund	31	3,750	7,062
Receivables	—	2,438	5,870
Due From Other Funds	3	62	42
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	48,846	563,250
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 50	\$ 55,096	\$ 576,226
LIABILITIES			
Accounts Payable	\$ 30	\$ 103	\$ 3
Due To Other Funds	4	63	44
Due To Other Governments	—	—	—
Deposits	—	—	—
Contracts and Notes Payable	—	—	—
Other Liabilities	—	486	164
Total Liabilities	34	652	211
FUND BALANCE			
Deferred Payroll	3	61	37
Reserved for Employees' Pension Benefits	13	54,383	575,978
Total Fund Balance	16	54,444	576,015
Total Liabilities and Fund Balance	\$ 50	\$ 55,096	\$ 576,226

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacement Benefits Program Fund * (8005)	Teachers' Retirement Fund (0835)	Total
\$ 884	\$ 1,014,811	\$ 1	\$ —	\$ 17,159	\$ 1,032,873
—	1,245,535	3,834	—	156,355	1,416,567
181	32,320,745	102	—	1,638,570	33,967,906
21	30,818	—	—	6,278	37,224
—	130	—	—	72,560	72,690
—	1,244	—	—	192	1,436
123,209	247,287,498	—	—	181,381,599	429,404,402
—	383,635	—	—	236,980	620,615
—	306,927	—	—	6,895	313,822
—	—	—	—	—	—
—	9	—	—	—	9
\$ 124,295	\$ 282,591,352	\$ 3,937	\$ —	\$ 183,516,588	\$ 466,867,544
\$ 685	\$ 42,729,960	\$ 3,783	\$ —	\$ 28,178,386	\$ 70,912,950
19	105,064	—	—	94	105,288
—	—	—	—	1,433	1,433
—	—	—	—	—	—
—	427	—	—	—	427
—	25,150	—	—	47,463	73,263
704	42,860,601	3,783	—	28,227,376	71,093,361
21	14,490	—	—	5,942	20,554
123,570	239,716,261	154	—	155,283,270	395,753,629
123,591	239,730,751	154	—	155,289,212	395,774,183
\$ 124,295	\$ 282,591,352	\$ 3,937	\$ —	\$ 183,516,588	\$ 466,867,544

(Concluded)

Nongovernmental Cost Funds Retirement Funds Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 238	\$ 63,875	\$ 422,122
ADDITIONS			
Employers Contributions	—	8,320	53,863
Income From Investments	—	184	91,596
Members Contributions	—	6,659	18,589
Transfers From Other Funds	—	162,198	—
Prior Year Revenue Adjustments	—	(576)	(1,391)
Prior Year Surplus Adjustments	—	—	—
Other Additions	93	—	—
Total Additions	93	176,785	162,657
DEDUCTIONS			
Benefits	—	—	—
Administrative Expenses	315	1,097	658
Members Contributions Refunded	—	—	5,870
Retirement Benefits Paid	—	185,119	2,236
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	315	186,216	8,764
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 16	\$ 54,444	\$ 576,015

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 114,119	\$ 202,663,873	\$ 154	\$ —	\$ 129,642,735	\$ 332,907,116
—	7,392,748	—	5,913	3,547,471	11,008,315
17,666	43,813,459	—	—	30,012,591	73,935,496
(231)	3,619,557	—	—	2,355,910	6,000,484
—	—	—	—	—	162,198
2	(970,969)	—	—	56,318	(916,616)
—	—	—	—	—	—
—	—	—	—	7,289	7,382
17,437	53,854,795	—	5,913	35,979,579	90,197,259
—	—	—	—	—	—
408	2,361,762	—	24	132,670	2,496,934
206	227,168	—	—	116,089	349,333
7,351	14,199,001	—	5,889	10,086,176	24,485,772
—	—	—	—	—	—
—	(14)	—	—	(1,833)	(1,847)
—	—	—	—	—	—
—	—	—	—	—	—
7,965	16,787,917	—	5,913	10,333,102	27,330,192
\$ 123,591	\$ 239,730,751	\$ 154	\$ —	\$ 155,289,212	\$ 395,774,183

(Concluded)

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Trust and
Agency Funds –
Other

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	ALS/Lou Gehrig's Disease Research Fund (8053)	Annuitants' Health Care Coverage Fund (0833)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 2,858	\$ 16	\$ 34	\$ —
Deposits in Surplus Money Investment Fund	—	—	—	24,022
Receivables	—	—	—	16,340
Due From Other Funds	1,035	—	—	84
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	1,847,117
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 3,893	\$ 16	\$ 34	\$ 1,887,563
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ 19,648
Due To Other Funds	—	—	—	216
Due To Other Governments	3,893	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	16	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	462
Total Liabilities	3,893	16	—	20,326
FUND BALANCE				
Deferred Payroll	—	—	—	84
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	—	—	34	1,867,153
Total Fund Balance (Deficit)	—	—	34	1,867,237
Total Liabilities and Fund Balance	\$ 3,893	\$ 16	\$ 34	\$ 1,887,563

Arts Council Fund (8064)	Asbestos Abatement Fund (0973)	Asthma and Lung Disease Research Fund (8003)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Birth Defects Research Fund (0919)	Bosco-Keene Renewable Resources Investment Fund (0940)
\$ 143	\$ 197	\$ 278	\$ 1,649	\$ 1	\$ 2	\$ 3,472
—	—	—	—	958	—	—
—	—	—	—	21	—	9
—	—	—	—	—	—	289
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 143	\$ 197	\$ 278	\$ 1,649	\$ 980	\$ 2	\$ 3,770
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 23
—	—	—	7	—	—	532
—	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	7	—	—	575
—	—	—	—	3	—	78
—	—	—	—	—	—	—
143	197	278	1,642	977	2	3,117
143	197	278	1,642	980	2	3,195
\$ 143	\$ 197	\$ 278	\$ 1,649	\$ 980	\$ 2	\$ 3,770

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Colorectal Cancer Prevention Fund (8036)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1,972	\$ 1,574	\$ 484	\$ 235
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	—	—	—	—
Due From Other Funds	6	—	—	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,978	\$ 1,574	\$ 484	\$ 235
LIABILITIES				
Accounts Payable	\$ 22	\$ 58	\$ —	\$ —
Due To Other Funds	10	—	—	—
Due To Other Governments	160	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	192	58	—	—
FUND BALANCE				
Deferred Payroll	6	—	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	1,780	1,516	484	235
Total Fund Balance (Deficit)	1,786	1,516	484	235
Total Liabilities and Fund Balance	\$ 1,978	\$ 1,574	\$ 484	\$ 235

California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Economic Development Grant and Loan Fund Petroleum Financing Collection Account (8028)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)
\$ —	\$ 1	\$ 32	\$ —	\$ 343	\$ —	\$ 103
49	376	—	773	—	861	28,920
—	—	—	—	—	—	4,955
—	—	—	6	9	4	143
—	—	—	—	—	—	—
—	—	—	—	—	12	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	53
—	—	—	—	—	—	70
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 49	\$ 377	\$ 32	\$ 779	\$ 352	\$ 877	\$ 34,244
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10	\$ 749
—	—	—	632	343	14	64
—	—	—	—	—	—	—
—	—	—	—	—	—	—
42	—	—	—	—	—	101
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	104
42	—	—	632	343	24	1,018
—	—	—	5	—	4	83
—	—	—	—	—	—	—
7	377	32	142	9	849	33,143
7	377	32	147	9	853	33,226
\$ 49	\$ 377	\$ 32	\$ 779	\$ 352	\$ 877	\$ 34,244

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	California Housing Loan Insurance Fund (0916)	California Housing Trust Fund (0843)	California Military Family Relief Fund (8022)	California Missions Foundation Fund (8017)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 5,053	\$ 1	\$ 1,232	\$ 4
Deposits in Surplus Money Investment Fund	2,648	67	—	—
Receivables	1,247	—	—	—
Due From Other Funds	1,188	—	—	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	25	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	83	—	—	—
Total Assets	\$ 10,244	\$ 68	\$ 1,232	\$ 4
LIABILITIES				
Accounts Payable	\$ 41,050	\$ —	\$ —	\$ —
Due To Other Funds	1,848	—	—	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	119	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	144	—	—	—
Total Liabilities	43,161	—	—	—
FUND BALANCE				
Deferred Payroll	54	—	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	(32,971)	68	1,232	4
Total Fund Balance (Deficit)	(32,917)	68	1,232	4
Total Liabilities and Fund Balance	\$ 10,244	\$ 68	\$ 1,232	\$ 4

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

California Motorcyclist Safety Fund (0840)	California Ovarian Cancer Research Fund (8056)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Police Activities League (CALPAL) Fund (8066)	California Prostate Cancer Research Fund * (8025)	California Public School Library Protection Fund * (0975)
\$ 1	\$ 237	\$ 153	\$ —	\$ 180	\$ —	\$ —
8,191	—	—	105	—	—	—
—	—	—	—	—	—	—
30	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 8,222	\$ 237	\$ 153	\$ 105	\$ 180	\$ —	\$ —
\$ 1,261	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
91	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,352	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,870	237	153	104	180	—	—
6,870	237	153	104	180	—	—
\$ 8,222	\$ 237	\$ 153	\$ 105	\$ 180	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Seniors Special Fund (0886)	California State Lottery Education Fund (0814)	California State Lottery Education Fund - California Youth Authority (0831)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 5	\$ 2	\$ 433
Deposits in Surplus Money Investment Fund	776	140	10,071	—
Receivables	—	—	—	—
Due From Other Funds	4	13	272,012	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 781	\$ 158	\$ 282,085	\$ 433
LIABILITIES				
Accounts Payable	\$ 4	\$ 13	\$ 3,816	\$ —
Due To Other Funds	17	1	5,681	433
Due To Other Governments	187	—	262,523	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	208	14	272,020	433
FUND BALANCE				
Deferred Payroll	3	3	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	570	141	10,065	—
Total Fund Balance (Deficit)	573	144	10,065	—
Total Liabilities and Fund Balance	\$ 781	\$ 158	\$ 282,085	\$ 433

California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)	California State University Lottery Education Fund (0839)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Homes Fund (8067)	California Veterans Memorial Registry Fund (0621)
\$ 1	\$ —	\$ —	\$ 2,426,034	\$ —	\$ 159	\$ 1
51	—	12,552	381,441	4	—	18
—	—	—	247,020	—	—	—
—	—	5,665	105,445	—	—	—
—	—	—	4,507	—	—	—
—	—	—	6,685	—	—	—
—	—	—	—	—	—	—
—	—	—	173,328	—	—	—
—	—	—	—	—	—	—
—	45,348	566	1,017,672	—	—	—
—	—	1	45,189	—	—	—
—	(45,348)	(567)	(1,062,862)	—	—	—
—	—	—	25	—	—	—
—	—	—	3,391,496	—	—	—
—	—	—	706	—	—	—
\$ 52	\$ —	\$ 18,217	\$ 6,736,686	\$ 4	\$ 159	\$ 19
\$ —	\$ —	\$ —	\$ 76,433	\$ —	\$ —	\$ —
—	—	12,552	614	—	—	—
—	—	—	11	—	—	—
—	—	—	338	—	—	—
—	—	—	392,188	—	—	—
—	—	—	9,385	—	—	—
—	—	—	—	—	—	—
—	—	—	72	—	—	—
—	—	—	—	—	—	—
—	—	—	91,901	—	—	—
—	—	—	3,381,618	—	—	—
—	—	—	88,364	—	—	—
—	—	12,552	4,040,924	—	—	—
—	—	—	81,590	—	—	—
—	—	—	—	—	—	—
52	—	5,665	2,614,172	4	159	19
52	—	5,665	2,695,762	4	159	19
\$ 52	\$ —	\$ 18,217	\$ 6,736,686	\$ 4	\$ 159	\$ 19

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Cash for College Fund (8051)	Charter School Security Fund (8000)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 3,964	\$ —	\$ 11,071
Deposits in Surplus Money Investment Fund	8	—	3,621	70,687
Receivables	—	13	—	24,431
Due From Other Funds	—	—	18,268	134
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 9	\$ 3,977	\$ 21,889	\$ 106,323
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ 3,866
Due To Other Funds	—	—	13,877	37,573
Due To Other Governments	—	—	3,786	2,023
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	43,857
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	—	17,663	87,319
FUND BALANCE				
Deferred Payroll	—	—	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	9	3,977	4,226	19,004
Total Fund Balance (Deficit)	9	3,977	4,226	19,004
Total Liabilities and Fund Balance	\$ 9	\$ 3,977	\$ 21,889	\$ 106,323

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	County Health Services Fund (Continued from previous page)			
	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account * (0896)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 63	\$ 1
Deposits in Surplus Money Investment Fund	999	—	17,383	10
Receivables	—	—	1,308	—
Due From Other Funds	1	—	337	1,103
Due From Other Governments	—	—	8	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	8,090,638	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,001	\$ —	\$ 8,109,737	\$ 1,114
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 4,293	\$ —
Due To Other Funds	—	—	468	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	62	—
Total Liabilities	—	—	4,823	—
FUND BALANCE				
Deferred Payroll	—	—	123	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	1,001	—	8,104,791	1,114
Total Fund Balance (Deficit)	1,001	—	8,104,914	1,114
Total Liabilities and Fund Balance	\$ 1,001	\$ —	\$ 8,109,737	\$ 1,114

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Emergency Services and Supplemental Payments Fund (0693)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)
\$ 18,113	\$ —	\$ 1	\$ 2	\$ 1	\$ —	\$ 1,286
—	1,629	4,224	7,945	10	1,452	—
—	—	27	—	—	—	—
36,982	2	34	38,947	—	2	—
—	115	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	—
—	—	38	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 55,095	\$ 1,746	\$ 4,325	\$ 46,894	\$ 11	\$ 1,454	\$ 1,286
\$ 17,554	\$ —	\$ 49	\$ 40,526	\$ —	\$ —	\$ 416
—	—	63	58	—	—	17
37,541	1,744	—	3,998	—	—	294
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	77	1	—	—	—
55,095	1,744	189	44,583	—	—	727
—	—	29	88	—	—	—
—	—	—	—	—	—	—
—	2	4,107	2,223	11	1,454	559
—	2	4,136	2,311	11	1,454	559
\$ 55,095	\$ 1,746	\$ 4,325	\$ 46,894	\$ 11	\$ 1,454	\$ 1,286

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Environmental Enforcement and Training Account (8013)	Fair and Exposition Fund California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account (0881)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 430	\$ —	\$ 2,384
Deposits in Surplus Money Investment Fund	172	—	10,226	377
Receivables	—	—	—	—
Due From Other Funds	2	—	46	248
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 175	\$ 430	\$ 10,272	\$ 3,009
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 518	\$ 32
Due To Other Funds	—	—	56	618
Due To Other Governments	—	430	—	42
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	1,828
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	276
Total Liabilities	—	430	574	2,796
FUND BALANCE				
Deferred Payroll	—	—	33	247
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	175	—	9,665	(34)
Total Fund Balance (Deficit)	175	—	9,698	213
Total Liabilities and Fund Balance	\$ 175	\$ 430	\$ 10,272	\$ 3,009

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 18	\$ 23	\$ 1,330	\$ 7,526
Deposits in Surplus Money Investment Fund	53,005	—	39,931	—
Receivables	1,435	—	5,572	5
Due From Other Funds	362,586	—	49	109
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 417,044	\$ 23	\$ 46,882	\$ 7,640
LIABILITIES				
Accounts Payable	\$ 356,471	\$ —	\$ 18,425	\$ 80
Due To Other Funds	18,039	—	—	938
Due To Other Governments	9,425	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	801	—
Deposits	—	—	—	4,581
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	6	—	—	—
Total Liabilities	383,941	—	19,226	5,599
FUND BALANCE				
Deferred Payroll	419	—	—	105
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	32,684	23	27,656	1,936
Total Fund Balance (Deficit)	33,103	23	27,656	2,041
Total Liabilities and Fund Balance	\$ 417,044	\$ 23	\$ 46,882	\$ 7,640

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

**Amounts exist in this fund but do not appear because of rounding.

Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund * (0549)	Lighting Device Fund ** (0850)	Litigation Deposits Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund * (0931)
\$ 1,270	\$ 5,831	\$ 1	\$ —	\$ —	\$ 1	\$ —
14,572	—	20,965	—	—	481,405	—
12	1,098	—	—	—	—	—
2,189	42,458	26	—	—	406	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
3,188	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,657	—	—	—	—	—	—
1,148	—	—	—	—	—	—
(3,804)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 21,233	\$ 49,387	\$ 20,992	\$ —	\$ —	\$ 481,812	\$ —
\$ 1,937	\$ 31,608	\$ 1,198	\$ —	\$ —	\$ 137,630	\$ —
27	977	681	—	—	—	—
—	14,780	2,046	—	—	—	—
—	—	—	—	—	—	—
73	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	202	—	—	—	—	—
2,038	47,567	3,925	—	—	137,630	—
1,192	117	—	—	—	—	—
—	—	—	—	—	—	—
18,003	1,703	17,067	—	—	344,182	—
19,195	1,820	17,067	—	—	344,182	—
\$ 21,233	\$ 49,387	\$ 20,992	\$ —	\$ —	\$ 481,812	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Local Agency Investment Fund (0924)	Local Public Safety Fund Public Safety Account (0969)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 23,967,494	\$ 205,341	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	—	896	85,315
Receivables	—	—	—	—
Due From Other Funds	44,585	245,154	21	129
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 24,012,079	\$ 450,495	\$ 918	\$ 85,444
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 46	\$ —
Due To Other Funds	337	15	—	—
Due To Other Governments	29,870	450,480	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	30,207	450,495	46	—
FUND BALANCE				
Deferred Payroll	—	15	8	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	23,981,872	(15)	864	85,444
Total Fund Balance (Deficit)	23,981,872	—	872	85,444
Total Liabilities and Fund Balance	\$ 24,012,079	\$ 450,495	\$ 918	\$ 85,444

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Medi-Cal Medical Education Supplemental Payment Fund * (0550)	Mental Health Facilities Fund		Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	Non-Treasury Trust Funds (0990)
	Institutions for Mental Disease Account (0873)	State Hospital Account (0872)				
\$ —	\$ 1	\$ 1	\$ 1	\$ —	\$ 224	\$ 4,616,959
—	3	33,365	14,035	50,747	—	—
—	—	—	—	—	—	6,175
—	—	8,247	10	61	—	3,727
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	16
—	—	—	—	—	—	4,237,190
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	34,541,722
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 4	\$ 41,613	\$ 14,046	\$ 50,808	\$ 224	\$ 43,405,790
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,104
—	—	—	—	—	8	1,601
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	13,659
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,694,934
—	—	—	—	—	8	2,724,298
—	—	—	—	—	—	—
—	—	—	—	—	—	40,681,492
—	4	41,613	14,046	50,808	216	—
—	4	41,613	14,046	50,808	216	40,681,492
\$ —	\$ 4	\$ 41,613	\$ 14,046	\$ 50,808	\$ 224	\$ 43,405,790

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Organ and Tissue Donor Registry Fund * (8010)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 9	\$ 2,000	\$ —
Deposits in Surplus Money Investment Fund	—	—	242,046	—
Receivables	—	—	—	—
Due From Other Funds	—	—	2,487	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1	\$ 9	\$ 246,533	\$ —
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	—	—	—
FUND BALANCE				
Deferred Payroll	—	—	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	1	9	246,533	—
Total Fund Balance (Deficit)	1	9	246,533	—
Total Liabilities and Fund Balance	\$ 1	\$ 9	\$ 246,533	\$ —

*Amounts exist in this fund but do not appear because of rounding.

Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)
\$ —	\$ 53	\$ 1	\$ —	\$ 2	\$ —	\$ 382
530	9,959	28,381	9,817	—	315,076	160,440
—	46	—	—	—	189,050	218
1	529	574	30	—	1,407	68,352
—	—	—	—	—	13,533	—
—	—	—	—	—	—	—
—	—	—	—	—	6,108	454,468
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	4	—	—	—	—
—	—	78	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 531	\$ 10,587	\$ 29,038	\$ 9,847	\$ 2	\$ 525,174	\$ 683,860
\$ —	\$ 3,752	\$ 23,230	\$ 2,674	\$ —	\$ 376,486	\$ 236,694
—	44	21	—	—	67,525	835
—	—	466	150	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,998	—
—	—	520	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	103	—	—	61,068	—
—	3,796	24,340	2,824	—	508,077	237,529
—	17	114	14	—	1,407	761
—	—	—	—	—	—	—
531	6,774	4,584	7,009	2	15,690	445,570
531	6,791	4,698	7,023	2	17,097	446,331
\$ 531	\$ 10,587	\$ 29,038	\$ 9,847	\$ 2	\$ 525,174	\$ 683,860

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Public Health Protection from Indoor Mold Hazards Fund * (8015)	Ratepayer Relief Fund * (3061)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 283	\$ 20
Deposits in Surplus Money Investment Fund	—	—	—	5,278
Receivables	—	—	—	—
Due From Other Funds	—	—	—	6
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	4,067,091
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ —	\$ 283	\$ 4,072,395
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	—	—	—
FUND BALANCE				
Deferred Payroll	—	—	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	—	—	283	4,072,395
Total Fund Balance (Deficit)	—	—	283	4,072,395
Total Liabilities and Fund Balance	\$ —	\$ —	\$ 283	\$ 4,072,395

*Amounts exist in this fund but do not appear because of rounding.

Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
\$ 695	\$ 1	\$ 3	\$ 1	\$ 59	\$ 1	\$ 1,100
18,885	217	—	25,023	—	16,414	—
1,054	7	—	—	—	—	—
204	—	—	33	—	86	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	118,445	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	14,990
—	—	—	—	—	—	—
—	—	—	—	—	—	(14,990)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	731	—	—	—
\$ 20,838	\$ 225	\$ 3	\$ 144,233	\$ 59	\$ 16,501	\$ 1,100
\$ 1,253	\$ —	\$ —	\$ —	\$ —	\$ 25	\$ 165
22	—	—	—	—	8,658	—
247	—	—	—	—	—	270
—	—	—	—	—	—	—
—	—	—	—	—	—	445
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	126,822	—	—	—
—	—	—	1,045	—	—	—
1,522	—	—	127,867	—	8,683	880
123	—	—	—	—	64	—
—	—	—	—	—	—	—
19,193	225	3	16,366	59	7,754	220
19,316	225	3	16,366	59	7,818	220
\$ 20,838	\$ 225	\$ 3	\$ 144,233	\$ 59	\$ 16,501	\$ 1,100

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund * (0688)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	6,935	415	1,711	—
Receivables	214	1,197	—	—
Due From Other Funds	172	126	278,291	—
Due From Other Governments	—	67,838	—	—
Prepaid Expenses	16	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	11	16	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	(16)	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 7,349	\$ 69,577	\$ 280,002	\$ —
LIABILITIES				
Accounts Payable	\$ 263	\$ —	\$ 47,266	\$ —
Due To Other Funds	8	62,677	148,915	—
Due To Other Governments	—	—	82,036	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	179	136	—	—
Total Liabilities	450	62,813	278,217	—
FUND BALANCE				
Deferred Payroll	54	31	70	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	6,845	6,733	1,715	—
Total Fund Balance (Deficit)	6,899	6,764	1,785	—
Total Liabilities and Fund Balance	\$ 7,349	\$ 69,577	\$ 280,002	\$ —

*This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)
\$ —	\$ 203,827	\$ 1	\$ 804	\$ 6,106	\$ 72	\$ 6
7,053	888,441	5,643	—	—	17,797	654
129	(11,526)	—	—	—	54	9
15	135,599	24	—	58	44	—
—	105,293	—	—	—	—	—
—	(251,243)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	499,954
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	21	—	—	81	—	—
—	—	—	—	—	—	—
—	(21)	—	—	(81)	—	—
—	12	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 7,197	\$ 1,070,403	\$ 5,668	\$ 804	\$ 6,164	\$ 17,967	\$ 500,623
\$ 2,684	\$ 32,787	\$ 932	\$ —	\$ 1,582	\$ 1,131	\$ 527
1	250,218	181	—	216	573	227
—	8,941	527	—	4,322	72	—
—	—	—	—	—	—	—
1	—	—	—	—	—	—
—	89,519	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	29	—	—	—	—	(5)
2,686	381,494	1,640	—	6,120	1,776	749
—	176	17	—	44	23	—
—	—	—	—	—	—	—
4,511	688,733	4,011	804	—	16,168	499,874
4,511	688,909	4,028	804	44	16,191	499,874
\$ 7,197	\$ 1,070,403	\$ 5,668	\$ 804	\$ 6,164	\$ 17,967	\$ 500,623

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	State Transportation Fund <u>Motor Vehicle Account</u> Donate Life California Trust Subaccount (8038)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ 3,942	\$ 5,492	\$ —
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	30,111	—	—	—
Due From Other Funds	77	957	—	195
Due From Other Governments	—	570	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 30,188	\$ 5,469	\$ 5,492	\$ 195
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due To Other Funds	30,162	—	—	—
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	30,162	—	—	—
FUND BALANCE				
Deferred Payroll	77	1	—	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	(51)	5,468	5,492	195
Total Fund Balance (Deficit)	26	5,469	5,492	195
Total Liabilities and Fund Balance	\$ 30,188	\$ 5,469	\$ 5,492	\$ 195

* Negative Cash in State Treasury and Agency Accounts is due to a delayed posting of a remittance to the State Treasury.

Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)	Teachers' Health Benefits Fund (8001)
\$ —	\$ —	\$ (166) *	\$ 534	\$ 1	\$ —	\$ —
950	8,238	972	11,410	—	813	744
—	—	—	—	15	67	—
1	10	30	12	—	18	20
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	19,677	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,700	—	—	—	—
—	—	841	—	—	—	—
—	—	(2,541)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 951	\$ 8,248	\$ 836	\$ 11,956	\$ 19,693	\$ 898	\$ 764
\$ —	\$ —	\$ —	\$ 19	\$ 26	\$ 99	\$ —
—	—	23	—	9	—	72
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,136	—	—
—	—	23	19	1,171	99	72
—	—	9	—	—	17	17
—	—	—	—	—	—	—
951	8,248	804	11,937	18,522	782	675
951	8,248	813	11,937	18,522	799	692
\$ 951	\$ 8,248	\$ 836	\$ 11,956	\$ 19,693	\$ 898	\$ 764

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2011

(Amounts in thousands)

	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 5	\$ 1	\$ 286,605	\$ 217
Deposits in Surplus Money Investment Fund	7	196	—	5,345
Receivables	1,599	—	69,052	2
Due From Other Funds	778	—	16,746	6
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 2,389	\$ 197	\$ 372,403	\$ 5,570
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 38,835	\$ 30
Due To Other Funds	—	—	229,688	527
Due To Other Governments	—	—	—	—
Accrued Interest Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	30
Total Liabilities	—	—	268,523	587
FUND BALANCE				
Deferred Payroll	96	—	1,346	—
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	2,293	197	102,534	4,983
Total Fund Balance (Deficit)	2,389	197	103,880	4,983
Total Liabilities and Fund Balance	\$ 2,389	\$ 197	\$ 372,403	\$ 5,570

*Amounts exist in this fund but do not appear because of rounding.

Vision Care Program for State Annuitants Fund (8049)	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Total
\$ —	\$ —	\$ —	\$ —	\$ 31,824,236
589	—	—	3	3,360,767
—	—	4	43,017	651,146
1	—	—	303	1,793,518
—	—	—	—	192,383
—	—	—	—	(219,072)
—	—	—	—	3,204
—	—	1,626	—	19,223,869
—	—	—	—	326,629
—	—	—	—	—
—	—	—	—	1,083,147
—	—	—	—	47,365
—	—	—	—	(1,130,230)
—	—	—	—	34,541,759
—	—	—	—	3,391,496
—	—	—	—	1,520
\$ 590	\$ —	\$ 1,630	\$ 43,323	\$ 95,091,737
\$ —	\$ —	\$ —	\$ 43,017	\$ 1,688,857
22	—	—	—	919,421
—	—	—	—	923,248
—	—	—	—	338
—	—	—	—	415,153
—	—	—	—	299,492
—	—	—	—	—
—	—	—	—	72
—	—	—	—	—
—	—	—	—	91,901
—	—	—	—	3,508,440
—	—	—	—	2,848,354
22	—	—	43,017	10,695,276
—	—	—	—	88,778
—	—	—	—	40,681,492
568	—	1,630	306	43,626,191
568	—	1,630	306	84,396,461
\$ 590	\$ —	\$ 1,630	\$ 43,323	\$ 95,091,737

(Concluded)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	ALS/Lou Gehrig's Disease Research Fund (8053)	Annuitants' Health Care Coverage Fund (0833)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ —	\$ 297	\$ 1,287,282
ADDITIONS				
Operating Income	17,693	—	34	1
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	330,721
Receipts From Depositors	—	—	—	284,579
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	17,693	—	34	615,301
DEDUCTIONS				
Operating Expenditures and Expenses	22,462	—	297	35,346
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	(4,769)	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	17,693	—	297	35,346
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ —	\$ 34	\$ 1,867,237

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Arts Council Fund (8064)	Asbestos Abatement Fund (0973)	Asthma and Lung Disease Research Fund (8003)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Birth Defects Research Fund (0919)	Bosco-Keene Renewable Resources Investment Fund (0940)
\$ —	\$ 197	\$ 278	\$ 1,685	\$ 1,018	\$ 2	\$ 3,623
143	—	—	—	21	—	211
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	495
—	—	—	—	—	—	—
143	—	—	—	21	—	706
—	—	—	43	59	—	1,139
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(5)
—	—	—	—	—	—	—
—	—	—	43	59	—	1,134
\$ 143	\$ 197	\$ 278	\$ 1,642	\$ 980	\$ 2	\$ 3,195

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Colorectal Cancer Prevention Fund (8036)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,741	\$ 1,971	\$ 431	\$ 235
ADDITIONS				
Operating Income	490	519	459	—
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	490	519	459	—
DEDUCTIONS				
Operating Expenditures and Expenses	445	776	156	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	198	250	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	445	974	406	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1,786	\$ 1,516	\$ 484	\$ 235

California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Economic Development Grant and Loan Fund Petroleum Financing Collection Account (8028)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)
\$ 9	\$ 322	\$ —	\$ 1,143	\$ 12	\$ 836	\$ 31,217
1	55	—	5	688	287	3,114
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	5,737
1	55	—	5	688	287	8,851
3	—	(32)	501	994	270	2,063
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(303)	—	—
—	—	—	500	—	—	—
—	—	—	—	—	—	4,779
3	—	(32)	1,001	691	270	6,842
\$ 7	\$ 377	\$ 32	\$ 147	\$ 9	\$ 853	\$ 33,226

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Housing Loan Insurance Fund (0916)	California Housing Trust Fund (0843)	California Military Family Relief Fund (8022)	California Missions Foundation Fund (8017)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ (11,188)	\$ 68	\$ 1,207	\$ 4
ADDITIONS				
Operating Income	14,507	—	54	—
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	132	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	14,639	—	54	—
DEDUCTIONS				
Operating Expenditures and Expenses	36,368	—	29	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	36,368	—	29	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ (32,917)	\$ 68	\$ 1,232	\$ 4

California Motorcyclist Safety Fund (0840)	California Ovarian Cancer Research Fund (8056)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Police Activities League (CALPAL) Fund (8066)	California Prostate Cancer Research Fund (8025)	California Public School Library Protection Fund (0975)
\$ 6,680	\$ 206	\$ 132	\$ 89	\$ —	\$ 206	\$ 1
1,689	32	151	15	180	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
250	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,939	32	151	15	180	—	—
1,749	1	130	—	—	206	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,749	1	130	—	—	206	1
\$ 6,870	\$ 237	\$ 153	\$ 104	\$ 180	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Seniors Special Fund (0886)	California State Lottery Education Fund (0814)	California State Lottery Education Fund - California Youth Authority (0831)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 431	\$ 138	\$ 10,071	\$ 63
ADDITIONS				
Operating Income	384	56	34	—
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	1,124,080	112
Prior Year Revenue Adjustments	—	—	14	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	384	56	1,124,128	112
DEDUCTIONS				
Operating Expenditures and Expenses	242	50	1,085,525	175
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	38,609	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	242	50	1,124,134	175
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 573	\$ 144	\$ 10,065	\$ —

*Amounts exist in this fund but do not appear because of rounding.

California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund * (0947)	California State University Lottery Education Fund (0839)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Homes Fund (8067)	California Veterans Memorial Registry Fund (0621)
\$ 51	\$ —	\$ 17,077	\$ 2,088,790	\$ 6	\$ —	\$ 19
1	—	—	3,796,529	—	159	1
—	—	—	2,195,467	—	—	—
—	—	—	—	—	—	—
—	—	—	42,155	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	38,498	60,897	—	—	—
—	—	—	(3,428)	—	—	—
—	—	—	—	—	—	—
—	—	—	329	—	—	—
1	—	38,498	6,091,949	—	159	1
—	—	—	5,307,304	2	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	49,910	168,957	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	8,716	—	—	—
—	—	49,910	5,484,977	2	—	1
\$ 52	\$ —	\$ 5,665	\$ 2,695,762	\$ 4	\$ 159	\$ 19

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Cash for College Fund (8051)	Charter School Security Fund (8000)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1	\$ 3,655	\$ 1,371	\$ 27,428
ADDITIONS				
Operating Income	8	322	216,670	447
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	8	322	216,670	447
DEDUCTIONS				
Operating Expenditures and Expenses	—	—	213,815	8,871
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	—	—	213,815	8,871
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 9	\$ 3,977	\$ 4,226	\$ 19,004

Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	County Health Services Fund (Continued on next page)
						California Health Care for the Indigent Program Account (0848)
\$ 120	\$ 12,561	\$ 438	\$ 863	\$ —	\$ 7	\$ 6,309
243	1,400	2	—	620	693	(6,194)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	190	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>243</u>	<u>1,400</u>	<u>2</u>	<u>—</u>	<u>810</u>	<u>693</u>	<u>(6,194)</u>
227	1,869	(4)	—	1,042	324	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(232)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>227</u>	<u>1,869</u>	<u>(4)</u>	<u>—</u>	<u>810</u>	<u>324</u>	<u>—</u>
\$ 136	\$ 12,092	\$ 444	\$ 863	\$ —	\$ 376	\$ 115

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	County Health Services Fund (Continued from previous page)			
	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account * (0896)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 991	\$ —	\$ 6,904,686	\$ 1,741
ADDITIONS				
Operating Income	5	—	1,676,536	6
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	2,385
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	5	—	1,676,536	2,391
DEDUCTIONS				
Operating Expenditures and Expenses	(5)	—	476,308	3,018
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	(5)	—	476,308	3,018
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1,001	\$ —	\$ 8,104,914	\$ 1,114

*Amounts exist in this fund but do not appear because of rounding.

DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Emergency Services and Supplemental Payments Fund (0693)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)
\$ —	\$ —	\$ 4,660	\$ 6,158	\$ 2,387	\$ 1,447	\$ 896
393,243	731	353	311	8	—	120
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8	—	—	—	7	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,617	—	—	—
(1,867)	(80)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
391,376	659	353	1,928	8	7	120
406,824	1,744	877	3,382	—	—	457
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2,384	—	—
(15,448)	(1,087)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,393	—	—	—
391,376	657	877	5,775	2,384	—	457
\$ —	\$ 2	\$ 4,136	\$ 2,311	\$ 11	\$ 1,454	\$ 559

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Environmental Enforcement and Training Account (8013)	Fair and Exposition Fund California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account (0881)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 55	\$ —	\$ 9,015	\$ 117
ADDITIONS				
Operating Income	190	1,982	21,429	4,368
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	190	1,982	21,429	4,368
DEDUCTIONS				
Operating Expenditures and Expenses	70	1,982	20,746	4,272
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	70	1,982	20,746	4,272
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 175	\$ —	\$ 9,698	\$ 213

Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)	Health Professions Education Fund		Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)
		Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)			
\$ 2,513	\$ —	\$ 577	\$ 3,354	\$ 9,504	\$ 4,152	\$ 66,796
—	51,571,500	280	3,408	1,581,157	—	9
—	—	—	—	—	—	—
—	—	—	—	—	—	676
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6	—
—	—	17	—	—	—	—
<u>—</u>	<u>51,571,500</u>	<u>297</u>	<u>3,408</u>	<u>1,581,157</u>	<u>6</u>	<u>685</u>
—	51,571,500	435	2,781	1,579,285	1	5,131
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>51,571,500</u>	<u>435</u>	<u>2,781</u>	<u>1,579,285</u>	<u>1</u>	<u>5,131</u>
\$ 2,513	\$ —	\$ 439	\$ 3,981	\$ 11,376	\$ 4,157	\$ 62,350

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 45,023	\$ 23	\$ 23,813	\$ 2,215
ADDITIONS				
Operating Income	7,686	—	46,618	3,038
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	31,200	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	859	—	—	—
Total Additions	8,545	—	77,818	3,038
DEDUCTIONS				
Operating Expenditures and Expenses	(9,456)	—	73,975	2,767
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	18,000	—	—	446
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	(1)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	11,921	—	—	—
Total Deductions	20,465	—	73,975	3,212
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 33,103	\$ 23	\$ 27,656	\$ 2,041

* Amounts exist in this fund but do not appear because of rounding.

Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund * (0549)	Lighting Device Fund * (0850)	Litigation Deposits Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund (0931)
\$ 17,478	\$ 2,814	\$ 22,642	\$ —	\$ —	\$ 255,821	\$ 20
53,319	3,574	1,471	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1,452	—
—	—	—	—	—	342,043	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	52	—	—	—	—	—
53,319	3,626	1,471	—	—	343,495	—
51,602	3,655	7,046	—	—	—	20
—	—	—	—	—	255,134	—
—	—	—	—	—	—	—
—	965	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
51,602	4,620	7,046	—	—	255,134	20
\$ 19,195	\$ 1,820	\$ 17,067	\$ —	\$ —	\$ 344,182	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Local Agency Investment Fund (0924)	Local Public Safety Fund Public Safety Account (0969)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 23,263,598	\$ —	\$ 913	\$ 12,862
ADDITIONS				
Operating Income	—	—	264	579,779
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	112,656	—	—	—
Receipts From Depositors	28,342,052	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	2,465,370	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	28,454,708	2,465,370	264	579,779
DEDUCTIONS				
Operating Expenditures and Expenses	112,656	2,465,355	305	507,197
Payments to and for Depositors	27,623,778	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	15	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	27,736,434	2,465,370	305	507,197
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 23,981,872	\$ —	\$ 872	\$ 85,444

Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund		Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	Non-Treasury Trust Funds (0990)
	Institutions for Mental Disease Account (0873)	State Hospital Account (0872)				
\$ 1	\$ 4	\$ 34,890	\$ 3,567	\$ 50,561	\$ 352	\$ 41,737,214
—	—	97,685	86,774	253	47	629,162
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	496
—	—	—	—	—	—	15,315,423
—	—	—	—	—	—	114,343
—	—	—	—	—	—	80
—	—	—	—	—	—	—
—	—	—	—	—	—	229,751
—	—	—	—	—	—	—
—	—	97,685	86,774	253	47	16,289,255
—	—	90,962	76,295	6	183	18,166
—	—	—	—	—	—	17,287,858
—	—	—	—	—	—	2,278
1	—	—	—	—	—	80
—	—	—	—	—	—	—
—	—	—	—	—	—	102
—	—	—	—	—	—	36,493
1	—	90,962	76,295	6	183	17,344,977
\$ —	\$ 4	\$ 41,613	\$ 14,046	\$ 50,808	\$ 216	\$ 40,681,492

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Organ and Tissue Donor Registry Fund * (8010)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1	\$ 8	\$ 221,419	\$ —
ADDITIONS				
Operating Income	—	1	25,114	—
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	—	1	25,114	—
DEDUCTIONS				
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	—	—	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 1	\$ 9	\$ 246,533	\$ —

* Amounts exist in this fund but do not appear because of rounding.

Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)
\$ 546	\$ 7,038	\$ 18,828	\$ 4,155	\$ 2	\$ 13,400	\$ 374,772
3	860	10,253	506	—	108	1,796,035
—	—	—	—	—	—	—
—	—	—	—	—	23,448	—
—	—	—	—	—	1,085	22,447
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	175	—	—	—	—
—	—	—	—	—	3,938	35,732
—	—	—	—	—	—	—
—	3,504	—	4,462	—	—	—
3	4,364	10,428	4,968	—	28,579	1,854,214
18	880	24,458	2,100	—	24,882	1,782,655
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	100	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,731	—	—	—	—	—
18	4,611	24,558	2,100	—	24,882	1,782,655
\$ 531	\$ 6,791	\$ 4,698	\$ 7,023	\$ 2	\$ 17,097	\$ 446,331

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Public Health Protection from Indoor Mold Hazards Fund * (8015)	Ratepayer Relief Fund (3061)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ —	\$ 56	\$ 283	\$ 7,954,615
ADDITIONS				
Operating Income	—	—	321	209,968
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	—	—	321	209,968
DEDUCTIONS				
Operating Expenditures and Expenses	—	56	321	4,091,950
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	238
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	—	56	321	4,092,188
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ —	\$ —	\$ 283	\$ 4,072,395

* Amounts exist in this fund but do not appear because of rounding.

Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
\$ 20,637	\$ 243	\$ 3	\$ 15,783	\$ —	\$ 4,468	\$ 53
1,626	2	—	7,182	59	548	497
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
834	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15	(20)	—	—	—	—	—
<u>2,475</u>	<u>(18)</u>	<u>—</u>	<u>7,182</u>	<u>59</u>	<u>548</u>	<u>497</u>
3,564	—	—	6,599	—	(2,802)	330
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
232	—	—	—	—	—	—
<u>3,796</u>	<u>—</u>	<u>—</u>	<u>6,599</u>	<u>—</u>	<u>(2,802)</u>	<u>330</u>
<u>\$ 19,316</u>	<u>\$ 225</u>	<u>\$ 3</u>	<u>\$ 16,366</u>	<u>\$ 59</u>	<u>\$ 7,818</u>	<u>\$ 220</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund * (0688)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 6,434	\$ (2,043)	\$ 1,828	\$ —
ADDITIONS				
Operating Income	2,453	297,438	46	—
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	127	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	11,398	—
Prior Year Revenue Adjustments	—	114	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	2	—
Total Additions	2,453	297,679	11,446	—
DEDUCTIONS				
Operating Expenditures and Expenses	1,988	313,196	11,489	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	(24,324)	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	1,988	288,872	11,489	—
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 6,899	\$ 6,764	\$ 1,785	\$ —

* Amounts exist in this fund but do not appear because of rounding.

Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)
\$ 1,942	\$ 689,215	\$ 6,477	\$ 723	\$ 25	\$ 15,285	\$ 396,445
618	58,605	998	1,587	—	4,904	1
—	—	—	—	—	—	—
—	—	—	—	—	—	39,066
—	499	—	—	—	—	88,738
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	68,619	—	—	—	—	—
—	464	—	—	—	—	9,108
—	—	—	—	—	—	—
48	10	—	—	—	—	—
666	128,197	998	1,587	—	4,904	136,913
(1,903)	(88,724)	3,447	1,506	(19)	3,998	2,535
—	—	—	—	—	—	30,949
—	—	—	—	—	—	—
—	103,554	—	—	—	—	—
—	(80)	—	—	—	—	—
—	113,753	—	—	—	—	—
—	—	—	—	—	—	—
(1,903)	128,503	3,447	1,506	(19)	3,998	33,484
\$ 4,511	\$ 688,909	\$ 4,028	\$ 804	\$ 44	\$ 16,191	\$ 499,874

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	State Transportation Fund <u>Motor Vehicle Account</u> Donate Life California Trust Subaccount (8038)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 13,380	\$ 6,614	\$ 5,600	\$ 156
ADDITIONS				
Operating Income	170,602	1,522	2,729	567
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	2,738	—	—
Prior Year Revenue Adjustments	(28,205)	(570)	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	142,397	3,690	2,729	567
DEDUCTIONS				
Operating Expenditures and Expenses	155,501	4,834	99	528
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	250	—	2,738	—
Adjustments to Prior Year Appropriation				
Expenditures	—	1	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	155,751	4,835	2,837	528
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 26	\$ 5,469	\$ 5,492	\$ 195

Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)	Teachers' Health Benefits Fund (8001)
\$ 1,194	\$ 7,610	\$ 102,772	\$ 2,103	\$ 17,959	\$ 783	\$ 659
5	39	31,584	9,898	286	497	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2,476	4	10
—	—	—	—	—	—	36,145
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5	39	31,584	9,898	2,763	501	36,155
248	(599)	133,543	64	2,200	485	36,122
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
248	(599)	133,543	64	2,200	485	36,122
\$ 951	\$ 8,248	\$ 813	\$ 11,937	\$ 18,522	\$ 799	\$ 692

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2011

(Amounts in thousands)

	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)
FUND BALANCE (DEFICIT), JULY 1, 2010	\$ 1,247	\$ 196	\$ 26,768	\$ 4,203
ADDITIONS				
Operating Income	6,481	1	—	1,520
Receipts From Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income From Investments	—	—	—	24
Receipts From Depositors	—	—	570,828	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	183	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	6,664	1	570,828	1,544
DEDUCTIONS				
Operating Expenditures and Expenses	5,522	—	30,096	806
Payments to and for Depositors	—	—	219,796	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers To Other Funds	—	—	243,824	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	(42)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	5,522	—	493,716	764
FUND BALANCE (DEFICIT), JUNE 30, 2011	\$ 2,389	\$ 197	\$ 103,880	\$ 4,983

* Amounts exist in this fund but do not appear because of rounding.

Vision Care Program for State Annuitants Fund (8049)	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Total
\$ 430	\$ —	\$ 1,630	\$ 359	\$ 85,938,267
9,147	—	—	223,215	63,694,856
—	—	—	—	2,195,467
—	—	—	—	62,514
—	—	—	—	603,903
—	—	—	—	44,891,070
—	—	—	—	114,343
—	—	—	—	3,808,253
—	—	—	—	15,404
—	—	—	—	230,252
—	—	—	—	15,015
9,147	—	—	223,215	115,631,077
9,009	—	—	223,268	70,986,240
—	—	—	—	45,417,515
—	—	—	—	2,278
—	—	—	—	630,072
—	—	—	—	(45,842)
—	—	—	—	114,355
—	—	—	—	68,265
9,009	—	—	223,268	117,172,883
\$ 568	\$ —	\$ 1,630	\$ 306	\$ 84,396,461

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Statistical Section

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**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)

	2002	2003	2004
REVENUES	\$ 64,060,309	\$ 68,545,784	\$ 74,149,846
EXPENDITURES			
State Operations	19,085,688	18,277,646	19,498,231
Local Assistance	57,141,991	59,145,293	58,610,836
Capital Outlay	323,505	141,338	348,658
Total Expenditures	76,551,184	77,564,277	78,457,725
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	2,143,250	3,289,521	12,168,789
Transfers to Other Funds	(301,158)	(369,955)	(279,013)
Other Additions	33,932	143,822	124,946
Total Other Financing Sources (Uses)	1,876,024	3,063,388	12,014,722
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	(10,614,851)	(5,955,105)	7,706,843
FUND BALANCES			
Fund Balances (Deficit), July 1	9,017,521	(2,109,760)	(7,536,235)
Restatements			
Prior Year Revenue, Accrual Adjustments	(729,794)	154,418	2,626,131
Prior Year Expenditure, Accrual Adjustments	217,364	374,212	512,743
Fund Balances (Deficit), July 1, Restated	8,505,091	(1,581,130)	(4,397,361)
Deferred Payroll	—	—	—
Reserved for Encumbrances	1,491,504	1,037,374	641,453
Reserved for Unencumbered Balances of Continuing			
Appropriations	827,316	996,896	902,140
Special Fund for Economic Uncertainties	—	—	1,765,889
Unreserved-Undesignated, Available for Appropriation	(4,428,580)	(9,570,505)	—
Total Fund Balances (Deficit), June 30	\$ (2,109,760)	\$ (7,536,235)	\$ 3,309,482

2005	2006	2007	2008	2009	2010	2011
\$ 81,979,962	\$ 93,883,089	\$ 95,906,447	\$ 98,515,146	\$ 81,960,724	\$ 86,574,588	\$ 92,122,476
17,966,143	21,357,557	24,682,789	26,318,541	24,111,352	24,012,350	26,533,591
61,674,389	69,278,113	73,899,724	74,825,331	67,800,756	61,953,261	65,173,135
65,090	1,451,302	2,903,117	1,601,636	1,137,379	1,574,652	139,524
79,705,622	92,086,972	101,485,630	102,745,508	93,049,487	87,540,263	91,846,250
359,902	226,271	994,051	5,878,219	1,054,877	523,474	1,661,524
(203,917)	(269,609)	(968,898)	(1,476,446)	(565,451)	(713,323)	(401,614)
83,821	187,725	84,415	99,840	40,319	102,107	53,151
239,806	144,387	109,568	4,501,613	529,745	(87,742)	1,313,061
2,514,146	1,940,504	(5,469,615)	271,251	(10,559,018)	(1,053,417)	1,589,287
3,309,482	9,922,660	11,255,519	5,972,434	5,684,793	(4,743,783)	(4,481,422)
3,785,370	(729,952)	(19,988)	(270,599)	181,858	732,270	1,087,771
313,662	122,307	206,518	(288,293)	(51,416)	583,508	(522,177)
7,408,514	9,315,015	11,442,049	5,413,542	5,815,235	(3,428,005)	(3,915,828)
—	—	—	—	—	799,660	772,604
540,382	691,631	842,145	1,061,570	1,536,725	770,081	846,579
858,744	1,294,279	1,721,255	1,196,183	1,232,874	1,010,665	1,008,953
8,523,534	9,269,609	1,621,493	3,427,040	—	—	—
—	—	1,787,541	—	(7,513,382)	(7,061,828)	(4,954,677)
\$ 9,922,660	\$ 11,255,519	\$ 5,972,434	\$ 5,684,793	\$ (4,743,783)	\$ (4,481,422)	\$ (2,326,541)

Governmental Cost Funds Schedule of Revenues by Source

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 152,298	\$ 150,322	\$ 166,107
Excise Tax on Distilled Spirits	140,329	140,242	146,719
Corporation (Income) Taxes	5,333,030	6,803,583	7,019,225
Cigarette Tax	1,102,806	1,055,505	1,081,587
Horse Racing Revenues	42,247	40,509	40,767
Inheritance, Estate, and Gift Taxes	890,627	647,372	397,849
Insurance Gross Premiums Tax	1,595,846	1,879,784	2,114,979
Trailer Coach License (In-Lieu) Fees	15,372	17,888	21,066
Motor Vehicle License (In-Lieu) Fees	1,927,780	1,959,105	2,063,047
Motor Vehicle Fuel Tax – Gasoline	2,828,024	2,728,134	2,824,076
Motor Vehicle Fuel Tax – Diesel	467,879	474,378	500,807
Motor Vehicle Registration and Other Fees	1,893,643	1,988,417	2,342,670
Personal Income Tax	33,051,107	32,713,830	36,403,312
Retail Sales and Use Taxes	23,796,013	24,898,686	26,506,353
Retail Sales and Use Taxes – Fiscal Recovery	—	—	—
Retail Sales and Use Taxes – Realignment	2,208,508	2,279,070	2,442,269
Total Major Taxes and Licenses	<u>75,445,509</u>	<u>77,776,825</u>	<u>84,070,833</u>
MINOR REVENUES			
Regulatory Taxes and Licenses	4,395,716	3,534,211	4,013,641
Revenues From Local Agencies	611,778	1,039,230	1,090,871
Services to the Public	1,253,776	1,379,949	1,582,547
Use of Property and Money	775,729	575,970	487,173
Miscellaneous	1,248,467	4,213,098	4,297,204
Total Minor Revenues	<u>8,285,466</u>	<u>10,742,458</u>	<u>11,471,436</u>
TOTAL, ALL REVENUES	<u>\$ 83,730,975</u>	<u>\$ 88,519,283</u>	<u>\$ 95,542,269</u>

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
\$ 156,612	\$ 157,627	\$ 169,672	\$ 157,568	\$ 160,953	\$ 150,171	\$ 158,324
157,639	160,648	164,117	169,692	162,981	161,071	175,854
8,670,065	10,316,466	11,157,897	11,849,096	9,535,679	9,114,589	9,613,595
1,085,721	1,088,214	1,078,553	1,037,279	1,000,434	922,965	906,807
38,491	38,018	37,528	34,950	30,737	12,740	13,078
213,036	3,786	6,347	6,303	245	252	—
2,232,954	2,202,328	2,178,336	2,172,935	2,053,850	2,238,872	2,307,021
23,974	27,266	29,369	29,755	31,041	41,221	39,601
2,142,364	2,243,438	2,288,035	2,259,894	2,329,198	3,332,880	3,141,053
2,834,532	2,842,952	2,825,161	2,763,391	2,642,353	2,655,029	5,231,600
531,609	550,428	574,533	587,877	519,946	494,114	473,927
2,716,325	2,812,195	2,859,216	2,928,556	3,276,188	3,411,908	3,388,180
42,912,861	51,224,276	53,352,905	55,750,128	44,360,228	45,625,240	50,508,431
30,002,426	30,747,058	31,245,963	30,575,727	27,711,758	30,017,224	29,764,716
—	1,395,801	1,406,048	1,401,776	1,239,366	1,161,938	1,217,117
2,635,664	2,811,773	2,850,488	2,805,089	2,439,721	2,348,068	2,461,759
96,354,273	108,622,274	112,224,168	114,530,016	97,494,678	101,688,282	109,401,063
4,742,005	5,491,947	5,482,269	5,601,335	5,509,176	5,677,139	9,791,447
1,053,631	1,105,026	1,090,223	1,090,717	1,103,905	1,111,750	1,529,280
1,683,363	1,809,639	464,923	466,858	449,792	458,047	458,503
756,394	1,235,477	1,598,680	1,578,567	860,393	572,910	651,117
2,339,061	2,959,202	2,150,983	2,607,633	2,730,640	2,860,309	2,981,575
10,574,454	12,601,291	10,787,078	11,345,110	10,653,906	10,680,155	15,411,922
\$ 106,928,727	\$ 121,223,565	\$ 123,011,246	\$ 125,875,126	\$ 108,148,584	\$ 112,368,437	\$ 124,812,985

Governmental Cost Funds

Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2002	2003	2004
EXPENDITURES BY FUNCTION			
Legislative, Judicial, Executive			
Legislative	\$ 265,312	\$ 276,462	\$ 284,894
Judicial	1,633,518	2,524,446	2,634,409
Executive	1,371,891	1,283,297	1,329,557
State and Consumer Services	1,100,942	955,054	946,584
Business, Transportation, and Housing			
Business and Housing	240,237	184,573	235,742
Transportation	6,052,926	3,712,133	6,077,810
Technology, Trade, and Commerce	81,832	50,335	10,262
Natural Resources	2,284,269	1,993,957	2,100,200
Environmental Protection	993,144	762,052	749,988
Health and Human Services	26,563,743	27,420,865	26,793,410
Correctional Programs	5,242,369	5,614,849	5,246,381
Education			
Education K-12	28,078,228	27,611,356	28,696,655
Higher Education	9,945,193	9,951,749	9,487,413
Labor and Workforce Development *	—	250,616	239,051
General Government			
General Administration	2,475,564	1,830,280	3,580,718
Tax Relief	3,028,703	4,446,940	3,782,731
Shared Revenues	5,528,996	2,784,970	2,664,766
Debt Service	2,432,942	2,067,815	2,103,756
Brown vs. U.S. Department of Health and Human Services **	96,000	—	48,000
Other Statewide Expenditures	476,170	526,863	777,833
Expenditure Adjustment for Encumbrances	(681,856)	2,365,728	363,473
Credit for Overhead Services by General Fund	(251,575)	(288,871)	(326,928)
Statewide Indirect Cost Recoveries	(47,862)	(50,313)	(59,081)
TOTAL	\$ 96,910,686	\$ 96,275,156	\$ 97,767,624
EXPENDITURES BY CHARACTER			
State Operations	\$ 27,994,343	\$ 26,241,065	\$ 28,208,541
Local Assistance	67,993,721	69,043,191	68,086,507
Capital Outlay	922,622	990,900	1,472,576
TOTAL	\$ 96,910,686	\$ 96,275,156	\$ 97,767,624

* The California Labor and Workforce Development Agency was created in 2002.

** To meet the State's obligation for the settlement agreement in the case of Craig Brown vs. U.S. Department of Health and Human Services.

*** Per Executive Order 10/11-A, June 2010 payroll expenditures of \$1.4 billion were deferred to fiscal year 2010-11, resulting in only 11 months of payroll expenses for fiscal year 2009-10.

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
\$ 408,427	\$ 314,263	\$ 326,163	\$ 338,482	\$ 330,594	\$ 323,371	\$ 325,244
2,881,680	3,164,602	3,515,815	3,902,038	3,962,289	2,606,012	3,742,539
1,361,910	1,504,886	1,634,180	1,761,510	1,669,476	1,615,119	1,810,506
1,025,817	1,174,171	1,280,450	1,272,910	1,248,522	1,079,608	1,173,185
196,209	199,665	227,794	245,062	228,408	215,295	227,899
6,819,308	8,103,385	9,647,351	10,058,388	7,331,284	7,178,962	7,109,753
—	—	—	—	—	—	—
2,247,498	2,595,652	3,176,459	3,657,430	3,225,625	3,307,987	3,414,859
788,805	975,995	1,093,916	1,124,326	1,032,212	831,753	962,109
30,223,891	32,243,938	35,333,446	37,232,168	35,041,981	31,129,184	41,642,841
6,769,319	7,661,983	9,012,954	9,978,422	9,566,474	7,860,690	9,514,121
32,118,886	36,163,319	38,453,336	39,229,865	34,354,841	33,850,883	33,193,396
9,985,180	11,114,993	10,801,631	11,303,864	9,486,317	9,735,095	10,623,763
319,984	353,970	406,464	421,116	414,307	374,059	370,993
(207,319)	1,842,451	2,240,543	1,796,460	1,728,781	1,711,273	1,757,991
665,597	666,691	666,504	669,140	480,312	438,725	438,082
1,691,964	3,003,378	2,117,815	1,649,546	1,976,050	2,151,407	2,231,710
3,390,651	4,017,468	4,812,893	4,988,637	5,693,895	6,049,251	6,222,307
48,000	—	—	—	—	—	—
775,848	889,971	1,532,718	1,454,338	1,168,937	54,058 ***	1,330,757
(1,038,274)	(520,272)	(1,177,635)	(1,244,356)	551,826	1,785,703	18,316
(329,797)	(371,965)	(470,455)	(549,309)	(507,543)	(362,614)	(417,786)
(74,581)	(83,338)	(86,071)	(88,045)	(94,458)	(80,454)	(100,543)
\$ 100,069,003	\$ 115,015,206	\$ 124,546,271	\$ 129,201,992	\$ 118,890,130	\$ 111,855,367	\$ 125,592,042
\$ 28,798,080	\$ 34,037,821	\$ 36,867,742	\$ 41,027,869	\$ 38,101,282	\$ 36,673,078	\$ 40,451,395
70,216,800	78,626,805	84,578,753	85,603,560	78,795,864	72,795,422	84,254,039
1,054,123	2,350,580	3,099,776	2,570,563	1,992,984	2,386,867	886,608
\$ 100,069,003	\$ 115,015,206	\$ 124,546,271	\$ 129,201,992	\$ 118,890,130	\$ 111,855,367	\$ 125,592,042

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

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2002	2003	2004
REVENUES	\$ 83,730,975	\$ 88,519,283	\$ 95,542,269
EXPENDITURES			
State Operations	27,994,343	26,241,065	28,208,541
Local Assistance	67,993,721	69,043,191	68,086,507
Capital Outlay	922,622	990,900	1,472,576
Total Expenditures	96,910,686	96,275,156	97,767,624
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	18,809,024	19,769,314	29,988,350
Transfers to Other Funds	(19,865,196)	(21,687,939)	(20,962,848)
Revenues Collected for Other Funds	62,657,197	64,886,345	70,236,744
Disbursements of Revenues Collected for Other Funds	(62,657,197)	(64,886,345)	(70,236,744)
Local Sales Taxes Collected	8,298,836	8,479,376	9,015,857
Distributions of Local Sales Taxes	(8,298,836)	(8,479,376)	(9,015,857)
Other Additions	12,745,839	13,893,949	15,908,140
Other Deductions	(11,844,308)	(13,780,709)	(16,827,238)
Total Other Financing Sources (Uses)	(154,641)	(1,805,385)	8,106,404
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	(13,334,352)	9,561,258	5,881,049
FUND BALANCES			
Fund Balances, July 1	19,380,509	6,983,572 *	(1,704,035) *
Restatements			
Prior Year Revenue, Accrual Adjustments	(1,314,948)	372,512	5,284,071
Prior Year Expenditure, Accrual Adjustments	2,160,519	503,099	709,156
Prior Year Surplus Adjustments	—	—	—
Fund Balances, July 1, Restated	20,226,080	7,859,183	4,289,192
Deferred Payroll **	—	—	—
Reserved for Encumbrances	5,690,554	3,324,830	2,961,372
Reserved for Unencumbered Balances of Continuing Appropriations	4,646,248	4,271,758	3,805,935
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties/Special			
Fund for Economic Uncertainties	2,562,453	2,574,130	5,139,161
Unreserved-Undesignated, Available for Appropriation	(6,007,527)	(11,872,793)	(1,736,227)
Total Fund Balances, June 30	\$ 6,891,728	\$ (1,702,075)	\$ 10,170,241

* Due to fund reclassifications, beginning fund balances were restated for the years identified.

** Beginning with the 2009-10 Budget Act, Control Sec. 12.45

2005	2006	2007	2008	2009	2010	2011
\$ 106,928,727	\$ 121,223,565	\$ 123,011,246	\$ 125,875,126	\$ 108,148,584	\$ 112,368,437	\$ 124,812,985
28,798,080	34,037,821	36,867,742	41,027,869	38,101,282	36,673,078	40,451,395
70,216,800	78,626,805	84,578,753	85,603,560	78,795,864	72,795,422	84,254,039
1,054,123	2,350,580	3,099,776	2,570,563	1,992,984	2,386,867	886,608
100,069,003	115,015,206	124,546,271	129,201,992	118,890,130	111,855,367	125,592,042
19,141,594	20,405,584	22,142,662	27,958,681	20,355,085	18,746,324	28,480,242
(21,818,953)	(23,835,239)	(24,389,984)	(26,765,364)	(22,740,558)	(21,090,752)	(26,801,534)
80,072,484	90,897,597	93,678,755	95,874,434	79,364,827	83,125,247	88,733,711
(80,072,484)	(90,897,597)	(93,678,755)	(95,874,434)	(79,364,827)	(83,125,247)	(88,733,711)
8,816,558	9,256,460	9,505,996	9,522,773	8,439,533	8,549,022	8,954,385
(8,816,558)	(9,256,460)	(9,505,996)	(9,522,773)	(8,439,533)	(8,549,022)	(8,954,385)
14,477,426	16,815,974	18,827,340	19,616,548	20,341,688	17,813,604	18,962,136
(17,950,409)	(15,501,800)	(17,412,227)	(18,002,478)	(20,474,325)	(18,083,248)	(19,808,766)
(6,150,342)	(2,115,481)	(832,209)	2,807,387	(2,518,110)	(2,614,072)	832,078
709,382	4,091,878	(2,367,234)	(519,479)	(13,259,656)	(2,101,002)	53,021
10,148,625 *	19,054,536 *	22,701,267	20,579,749	19,349,459	7,224,287	7,853,659
7,669,796	3,034,797	(46,718)	(646,899)	915,701	1,847,203	2,431,396
525,196	258,359	292,434	(63,912)	218,783	883,171	(144,502)
—	—	—	—	—	—	—
18,343,617	22,347,692	22,946,983	19,868,938	20,483,943	9,954,661	10,140,553
—	—	—	—	—	1,162,162	1,183,626
3,999,610	4,521,698	5,697,523	6,941,880	6,389,243	4,604,340	4,559,244
4,298,496	7,051,171	9,270,817	8,089,529	8,114,645	20,724,534	12,226,418
—	—	—	—	—	—	—
12,973,947	7,042,585	9,779,407	(804,802)	4,645,710	357,879	219,411
(2,219,054)	4,085,813	(4,167,998)	5,122,852	(11,925,311)	(18,995,256)	(7,995,125)
\$ 19,052,999	\$ 22,701,267	\$ 20,579,749	\$ 19,349,459	\$ 7,224,287	\$ 7,853,659	\$ 10,193,574

Governmental Cost Funds Detailed Statement of Revenues

Year Ended June 30, 2011

(Amounts in thousands)

	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 158,324	\$ —	\$ 158,324
Excise Tax on Distilled Spirits	175,854	—	175,854
Corporation (Income) Taxes	9,613,595	—	9,613,595
Cigarette Tax	96,097	810,710	906,807
Horse Racing Revenues	1,157	11,921	13,078
Inheritance Tax	—	—	—
Estate Tax	—	—	—
Gift Tax	—	—	—
Insurance Gross Premiums Tax	2,076,888	230,133	2,307,021
Trailer Coach License (In-Lieu) Fees	37,213	2,388	39,601
Motor Vehicle License (In-Lieu) Fees	1,329,270	1,811,783	3,141,053
Motor Vehicle Fuel Tax – Gasoline	—	5,231,600	5,231,600
Motor Vehicle Fuel Tax – Diesel	—	473,927	473,927
Motor Vehicle Registration and Other Fees	—	3,388,180	3,388,180
Personal Income Tax	49,602,618	905,813	50,508,431
Retail Sales and Use Taxes	26,975,503	2,789,213	29,764,716
Retail Sales and Use Taxes – Fiscal Recovery.....	—	2,461,759	2,461,759
Retail Sales and Use Taxes – Realignment	—	1,217,117	1,217,117
TOTAL MAJOR TAXES AND LICENSES	90,066,519	19,334,544	109,401,063
MINOR REVENUES			
Regulatory Taxes and Licenses			
Quarterly Public Utility Commission Fees	—	122,596	122,596
Liquor License Fees	—	51,545	51,545
Genetic Disease Counseling	—	113,778	113,778
Energy Resource Surcharge	—	667,905	667,905
Other Regulatory Taxes	6,201	74,303	80,504
General Fish and Game Licenses, Tags, and Permits	—	91,649	91,649
Other Regulatory Licenses and Permits	481,242	6,393,099	6,874,341
Teacher Credential Fees	—	18,233	18,233
Insurance Company Fees and Penalties	—	56,059	56,059
Division of Real Estate License Fees	—	52,644	52,644
Beverage Container Redemption Fees	—	1,158,954	1,158,954
Hazardous Waste Control Fees	—	70,744	70,744
Insurance Department Fees and Assessments	—	143,340	143,340
Universal Telephone Service Tax	—	—	—
Other	1,095	288,060	289,155
Total Regulatory Taxes and Licenses	488,538	9,302,909	9,791,447

	General Fund	Special Funds	Total
Revenue From Local Agencies			
Architecture Public Building Fees	—	35,769	35,769
Penalties on Traffic Violations	—	88,671	88,671
Penalties on Felony Convictions	5	56,551	56,556
Fingerprint Identification Card Fees	—	65,126	65,126
Trial Court Funding Revenues	—	—	—
Other	231,850	1,051,308	1,283,158
Total Revenue From Local Agencies	231,855	1,297,425	1,529,280
Services to the Public			
Pay Patients Board Charges	18,209	—	18,209
State Beach and Park Service Fees	—	95,709	95,709
Emergency Telephone Users Surcharge	—	86,507	86,507
Receipts From Health Care Deposit Fund	—	—	—
California State University Fees	—	—	—
General Fees - Secretary of State	177	24,459	24,636
Personalized License Plates	—	54,145	54,145
Other	31,944	147,353	179,297
Total Services to the Public	50,330	408,173	458,503
Use of Property and Money			
Income From Pooled Money Investments	33,570	393	33,963
Income From Surplus Money Investments	1,139	46,768	47,907
Federal Lands Royalties	—	57,116	57,116
Rentals of State Property	19,681	51,941	71,622
State Lands Royalties	377,404	—	377,404
Other	12,369	50,736	63,105
Total Use of Property and Money	444,163	206,954	651,117
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	—	76,011	76,011
Sale of Fixed Assets	158	18,164	18,322
Revenue – Abandoned Property	290,441	7,081	297,522
Miscellaneous Revenue	84,830	382,796	467,626
Tribal Gaming Revenues.....	343,280	40,653	383,933
Penalties and Interest on Personal Income Tax	—	14,664	14,664
Uninsured Motorist Fees	1,570	391	1,961
Other Revenue – Cost Recoveries	67,373	36,311	103,684
Penalty Assessments	32,469	1,515,336	1,547,805
Other	20,950	49,097	70,047
Total Miscellaneous	841,071	2,140,504	2,981,575
TOTAL MINOR REVENUES	2,055,957	13,355,965	15,411,922
TOTAL REVENUES	\$ 92,122,476	\$ 32,690,509	\$ 124,812,985

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2011

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Legislature						
Senate	\$ 109,350	\$ 2,894	\$ 112,244	\$ 112,244	\$ —	\$ —
Assembly	146,716	81	146,797	146,797	—	—
Total Legislature	256,066	2,975	259,041	259,041	—	—
Legislative Counsel Bureau	66,203	—	66,203	66,203	—	—
Total Legislative	322,269	2,975	325,244	325,244	—	—
Judicial						
Judiciary	1,634,406	1,879,247	3,513,653	576,755	2,811,675	125,223
Commission on Judicial Performance	3,722	—	3,722	3,722	—	—
Contributions to Judges' Retirement Fund	225,164	—	225,164	3,770	221,394	—
Total Judicial	1,863,292	1,879,247	3,742,539	584,247	3,033,069	125,223
Executive/Governor						
Governor's Office	12,229	—	12,229	12,229	—	—
California Technology Agency	3,231	120,269	123,500	4,847	118,653	—
Secretary for State and Consumer Services	1,008	—	1,008	1,008	—	—
Secretary for Business, Transportation, and Housing	30,415	1,344	31,759	31,759	—	—
Secretary of California Health and Human Services Agency	2,711	15,187	17,898	17,898	—	—
Secretary for Resources	—	2,946	2,946	2,946	—	—
Office of the Inspector General	18,346	—	18,346	18,346	—	—
Secretary for Environmental Protection	1,803	10,789	12,592	12,592	—	—
Secretary for Labor and Workforce Development Agency.....	—	409	409	409	—	—
Office of Planning and Research	3,954	—	3,954	3,954	—	—
California Emergency Management Agency	139,755	66,968	206,723	53,889	152,834	—
Requirements of Governor Elect and Outgoing Governor	257	—	257	257	—	—
Total Executive/Governor	213,709	217,912	431,621	160,134	271,487	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Executive/Constitutional Offices						
Office of the Lieutenant Governor	977	—	977	977	—	—
Department of Justice	287,640	210,027	497,667	492,598	4,890	179
State Controller	72,103	33,581	105,684	105,647	37	—
Department of Insurance	—	204,424	204,424	149,717	54,707	—
California Gambling Control Commission	—	38,572	38,572	8,713	29,859	—
State Board of Equalization	232,478	172,577	405,055	405,055	—	—
Secretary of State	70,063	36,917	106,980	48,357	58,623	—
Citizens Redistricting Commission	2,561	—	2,561	2,561	—	—
State Treasurer	272	1,468	1,740	1,740	—	—
Scholarshare Investment Board	479	—	479	479	—	—
California Debt and Investment Advisory Commission	—	2,139	2,139	2,139	—	—
California Debt Limit Allocation Committee	—	1,069	1,069	1,069	—	—
California Industrial Development Financing Advisory Commission	—	165	165	165	—	—
California Tax Credit Allocation Committee	—	5,345	5,345	5,133	212	—
Alternative Energy & Advanced Transportation Finance Authority	—	28	28	28	—	—
California Pollution Control Financing Authority	6,000	—	6,000	—	6,000	—
Total Executive/Constitutional Offices	672,573	706,312	1,378,885	1,224,378	154,328	179
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	3,071,843	2,806,446	5,878,289	2,294,003	3,458,884	125,402
STATE AND CONSUMER SERVICES						
California Victim Compensation and Government Claims Board	—	107,390	107,390	93,343	14,047	—
California Science Center	20,137	6,361	26,498	26,498	—	—
California African-American Museum	2,197	—	2,197	2,197	—	—
Department of Consumer Affairs Regulatory Boards	—	229,625	229,625	229,625	—	—
Department of Consumer Affairs Bureaus, Programs, Divisions	—	186,952	186,952	186,952	—	—
Alfred A. Alquist Seismic Safety Commission	—	957	957	957	—	—
Department of Fair Employment and Housing	14,383	—	14,383	14,383	—	—
Fair Employment and Housing Commission	797	—	797	797	—	—
Franchise Tax Board	506,296	17,892	524,188	524,188	—	—
Department of General Services – Headquarters	131	77,165	77,296	77,296	—	—
State Personnel Board	2,902	—	2,902	2,902	—	—
TOTAL STATE AND CONSUMER SERVICES	546,843	626,342	1,173,185	1,159,138	14,047	—
BUSINESS, TRANSPORTATION, AND HOUSING						
Business and Housing						
Department of Alcoholic Beverage Control	—	44,642	44,642	42,648	1,994	—

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2011

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Alcoholic Beverage Control Appeals Board	—	867	867	867	—	—
Department of Financial Institutions	—	30,781	30,781	30,781	—	—
Department of Corporations	—	32,128	32,128	32,128	—	—
Department of Housing and Community Development	8,487	21,976	30,463	24,834	5,629	—
Office of Real Estate Appraisers	—	4,062	4,062	4,062	—	—
Department of Real Estate	—	43,608	43,608	43,608	—	—
Department of Managed Health Care	—	41,348	41,348	41,348	—	—
Total Business and Housing	8,487	219,412	227,899	220,276	7,623	—
Transportation						
California Transportation Commission	—	2,142	2,142	2,142	—	—
Department of Transportation	83,416	4,349,165	4,432,581	3,474,834	400,329	557,418
Pilot Commissioners Board for SF, San Pablo, and Suisun Bays...	—	1,751	1,751	1,751	—	—
Office of Traffic Safety	—	408	408	408	—	—
Department of the California Highway Patrol	—	1,760,026	1,760,026	1,742,953	—	17,073
Department of Motor Vehicles	401,774	511,071	912,845	1,277,556	(400,207)	35,496
Total Transportation	485,190	6,624,563	7,109,753	6,499,644	122	609,987
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING ..	493,677	6,843,975	7,337,652	6,719,920	7,745	609,987
NATURAL RESOURCES						
Special Resources Programs	—	5,036	5,036	203	4,833	—
California Tahoe Conservancy	182	4,077	4,259	4,294	—	(35)
California Conservation Corps	31,310	31,877	63,187	63,187	—	—
Energy Resources Conservation and Development Commission ...	—	370,476	370,476	364,707	5,769	—
Colorado River Board of California	(110)	—	(110)	(110)	—	—
Department of Conservation	(2,642)	35,657	33,015	33,015	—	—
Department of Resources, Recycling, and Recovery.....	—	1,494,373	1,494,373	1,463,747	30,626	—
Department of Forestry and Fire Protection	669,938	12,916	682,854	675,899	—	6,955
State Lands Commission	7,819	13,170	20,989	21,031	—	(42)
Department of Fish and Game	60,217	148,779	208,996	204,748	1,917	2,331

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Wildlife Conservation Board	—	44,897	44,897	1,025	—	43,872
Department of Boating and Waterways	—	7,148	7,148	—	7,148	—
California Coastal Commission	10,114	1,393	11,507	10,922	585	—
State Coastal Conservancy	—	5,694	5,694	1,400	(7)	4,301
Native American Heritage Commission	459	—	459	459	—	—
Department of Parks and Recreation	117,468	213,522	330,990	297,885	28,513	4,592
Santa Monica Mountains Conservancy	—	266	266	266	—	—
San Francisco Bay Conservation and Development Commission ..	3,768	—	3,768	3,768	—	—
San Gabriel & Lower LA Rivers & Mountains Conservancy	—	348	348	348	—	—
San Joaquin River Conservancy	—	296	296	296	—	—
Baldwin Hills Conservancy	—	326	326	326	—	—
Delta Protection Commission	—	1,877	1,877	1,877	—	—
San Diego River Conservancy	—	303	303	303	—	—
Coachella Valley Mountains Conservancy	—	267	267	267	—	—
Sierra Nevada Conservancy	—	3,886	3,886	3,886	—	—
Department of Water Resources	101,326	12,396	113,722	114,550	—	(828)
Sacramento-San Joaquin Delta Conservancy	669	—	669	669	—	—
Delta Stewardship Council.....	4,837	524	5,361	5,361	—	—
TOTAL NATURAL RESOURCES	1,005,355	2,409,504	3,414,859	3,274,329	79,384	61,146
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY						
State Air Resources Board	—	304,098	304,098	294,098	10,111	(111)
Department of Pesticide Regulation	—	71,753	71,753	51,847	19,906	—
State Water Resources Control Board	38,124	401,662	439,786	427,245	12,541	—
Department of Toxic Substances Control	21,798	111,960	133,758	133,758	—	—
Office of Environmental Health Hazard Assessment	2,042	10,672	12,714	12,714	—	—
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	61,964	900,145	962,109	919,662	42,558	(111)
HEALTH AND HUMAN SERVICES						
Mental Health Services Oversight and Accountability Commission	—	4,538	4,538	4,538	—	—
Emergency Medical Services Authority	8,368	2,905	11,273	5,715	5,558	—
Office of Statewide Health Planning and Development	63	83,977	84,040	76,957	7,083	—
Department of Aging	32,217	4,600	36,817	3,589	33,228	—
Department of Alcohol and Drug Programs	181,801	15,377	197,178	15,648	181,530	—
California Children and Families Commission	—	597,910	597,910	4,982	592,928	—
Department of Health Care Services	12,542,510	8,306,895	20,849,405	125,161	20,724,244	—

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2011

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Department of Public Health	181,408	613,280	794,688	305,748	488,940	—
California Medical Assistance Commission	1,062	—	1,062	1,062	—	—
Managed Risk Medical Insurance Board	126,692	241,800	368,492	3,334	365,158	—
Department of Developmental Services						
Department of Developmental Services – Headquarters	2,167,362	4,022	2,171,384	23,522	2,147,862	—
Agnews State Hospital	1,581	—	1,581	1,581	—	—
Fairview State Hospital	63,570	—	63,570	63,570	—	—
Frank D. Lanterman State Hospital	56,897	—	56,897	56,897	—	—
Porterville State Hospital	89,177	—	89,177	89,177	—	—
Sonoma State Hospital	70,242	—	70,242	70,242	—	—
Southern California Facility – Cathedral City	6,637	—	6,637	6,637	—	—
Total Department of Developmental Services	2,455,466	4,022	2,459,488	311,626	2,147,862	—
Department of Mental Health						
Department of Mental Health – Headquarters	725,401	1,175,680	1,901,081	161,050	1,740,031	—
Atascadero State Hospital	236,490	—	236,490	236,490	—	—
Metropolitan State Hospital	135,277	—	135,277	135,277	—	—
Napa State Hospital	225,249	—	225,249	225,249	—	—
Patton State Hospital	297,918	—	297,918	297,918	—	—
Vacaville Psychiatric Services	54,968	—	54,968	54,968	—	—
Coalinga Secure Treatment Facility	174,776	—	174,776	174,776	—	—
Salinas Valley State Prison Treatment Facility	59,558	—	59,558	59,558	—	—
Total Department of Mental Health	1,909,637	1,175,680	3,085,317	1,345,286	1,740,031	—
Department of Rehabilitation	54,167	1,110	55,277	55,277	—	—
Department of Child Support Services	310,537	—	310,537	46,173	264,364	—
Department of Social Services	8,921,456	24,511	8,945,967	104,194	8,841,773	—
State-Local Realignment	—	3,840,852	3,840,852	—	3,840,852	—
TOTAL HEALTH AND HUMAN SERVICES	26,725,384	14,917,457	41,642,841	2,409,290	39,233,551	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
CORRECTIONS AND REHABILITATION						
Department of Corrections and Rehabilitation.....	9,556,606	45,622	9,602,228	9,339,000	244,304	18,924
Federal Immigration Funding - Incarceration.....	(88,107)	—	(88,107)	(88,107)	—	—
TOTAL CORRECTIONS AND REHABILITATION	9,468,499	45,622	9,514,121	9,250,893	244,304	18,924
EDUCATION						
K-12 Education						
Department of Education – Headquarters	31,700,194	72,808	31,773,002	46,258	31,726,744	—
California School for the Blind	10,611	—	10,611	10,611	—	—
California School for the Deaf – Fremont	30,455	—	30,455	30,455	—	—
California School for the Deaf – Riverside	27,059	—	27,059	27,059	—	—
Diagnostic Centers	11,584	—	11,584	11,584	—	—
California State Library	43,071	1,136	44,207	12,599	31,608	—
Education Audit Appeals Panel	894	—	894	894	—	—
California State Summer School for the Arts	1,341	—	1,341	1,341	—	—
Contributions to Teachers' Retirement Fund	1,257,341	—	1,257,341	—	1,257,341	—
School Facilities Aid Program	951	(9,372)	(8,421)	—	(8,421)	—
Commission on Teacher Credentialing	26,199	19,124	45,323	19,125	26,198	—
Total K-12 Education	33,109,700	83,696	33,193,396	159,926	33,033,470	—
Higher Education – Community Colleges						
Board of Governors of the California Community Colleges	3,903,170	10,634	3,913,804	9,378	3,904,426	—
California Postsecondary Education Commission	1,812	—	1,812	1,812	—	—
University of California	2,897,419	(26,312)	2,871,107	2,871,107	—	—
Hastings College of Law	8,364	—	8,364	8,364	—	—
Trustees of the California State University – Fiscal Management ...	58,631	—	58,631	58,631	—	—
California State College, Bakersfield	47,189	—	47,189	47,189	—	—
California State College, San Bernardino	98,853	—	98,853	98,853	—	—
California State College, Stanislaus	53,219	—	53,219	53,219	—	—
California State University, Chico	107,311	—	107,311	107,311	—	—
California State University, Dominguez Hills	66,160	—	66,160	66,160	—	—
California State University, Fresno	130,093	—	130,093	130,093	—	—
California State University, Fullerton	170,087	—	170,087	170,087	—	—
California State University, East Bay	90,691	—	90,691	90,691	—	—
California State University, Humboldt	61,253	—	61,253	61,253	—	—
California State University, Long Beach	199,870	—	199,870	199,870	—	—
California State University, Los Angeles	119,461	—	119,461	119,461	—	—

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2011

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
California State University, Maritime Academy	13,828	—	13,828	13,828	—	—
California State University, Monterey Bay	39,074	—	39,074	39,074	—	—
California State University, Northridge	174,928	—	174,928	174,928	—	—
California State Polytechnic University, Pomona	128,385	—	128,385	128,385	—	—
California State University, Sacramento	152,852	—	152,852	152,852	—	—
California State University, San Diego	209,782	—	209,782	209,782	—	—
California State University, San Francisco	173,702	—	173,702	173,702	—	—
California State University, San Jose	170,449	—	170,449	170,449	—	—
California State Polytechnic University, San Luis Obispo	149,867	—	149,867	149,867	—	—
California State University, Sonoma	66,520	—	66,520	66,520	—	—
California State University, San Marcos	59,327	—	59,327	59,327	—	—
California State University, Channel Islands	36,107	—	36,107	36,107	—	—
Student Aid Commission	1,251,037	—	1,251,037	9,473	1,241,564	—
Total Higher Education	10,639,441	(15,678)	10,623,763	5,477,773	5,145,990	—
TOTAL EDUCATION	43,749,141	68,018	43,817,159	5,637,699	38,179,460	—
LABOR AND WORKFORCE DEVELOPMENT						
Employment Development Department	38,943	62,838	101,781	101,781	—	—
Agricultural Labor Relations	4,394	—	4,394	4,394	—	—
Department of Industrial Relations	4,235	260,583	264,818	264,818	—	—
TOTAL LABOR AND WORKFORCE DEVELOPMENT	47,572	323,421	370,993	370,993	—	—
GENERAL GOVERNMENT						
General Administration						
Commission on Peace Officer Standards and Training	—	54,196	54,196	37,896	16,300	—
State Public Defender	9,889	—	9,889	9,889	—	—
California Arts Council	1,010	3,118	4,128	1,819	2,309	—
Public Employment Relations Board	5,762	—	5,762	5,762	—	—
Department of Personnel Administration	7,483	839	8,322	8,322	—	—
California Citizen Compensation Committee	4	—	4	4	—	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Board of Chiropractic Examiners	—	3,453	3,453	3,453	—	—
California Horse Racing Board	—	11,186	11,186	11,186	—	—
Department of Food and Agriculture	90,857	149,428	240,285	165,544	74,741	—
Fair Political Practices Commission	7,311	—	7,311	7,311	—	—
Public Utilities Commission	—	1,099,962	1,099,962	1,099,962	—	—
Milton Marks Commission on California State Government						
Organization and Economy	856	—	856	856	—	—
California Commission on Disability Access	55	—	55	55	—	—
Commission on the Status of Women	417	—	417	417	—	—
Bureau of State Audits	9,292	837	10,129	10,129	—	—
Department of Finance	18,087	538	18,625	18,625	—	—
Financial Information System for California	1,796	6,363	8,159	8,159	—	—
Commission on State Mandates	48,851	1,023	49,874	1,453	48,421	—
Office of Administrative Law	1,543	—	1,543	1,543	—	—
Military Department	43,939	441	44,380	44,334	46	—
Veterans Home of California – Headquarters	177,769	1,686	179,455	174,543	4,631	281
Total General Administration	424,921	1,333,070	1,757,991	1,611,262	146,448	281
Tax Relief						
General Tax Relief	438,082	—	438,082	—	438,082	—
Total Tax Relief	438,082	—	438,082	—	438,082	—
Local Government Aid (Subventions)						
Local Government Financing, Proposition 13 Fiscal Relief	90,318	341,711	432,029	90,318	341,711	—
Shared Revenues						
Apportionment of Off-Highway License Fees	—	2,209	2,209	—	2,209	—
Apportionment of Motor Vehicle License Fees (In-Lieu)	—	132,692	132,692	—	132,692	—
Apportionment of Tideland Revenues	651	—	651	—	651	—
Apportionment of Motor Vehicle Fuel Tax (HUT)	—	1,661,535	1,661,535	54,913	1,606,622	—
Apportionment of Geothermal Resources	—	2,594	2,594	2,594	—	—
Total Shared Revenues	651	1,799,030	1,799,681	57,507	1,742,174	—
Total Local Government Aid (Subventions)	90,969	2,140,741	2,231,710	147,825	2,083,885	—
Debt Service						
General Obligation Bonds and Commercial Paper	4,757,664	—	4,757,664	4,757,664	—	—
Economic Recovery Financing Committee	—	1,282,195	1,282,195	1,282,195	—	—
Payment of Interest on General Fund Loans	181,757	—	181,757	181,757	—	—

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2011

(Amounts in thousands)

	<u>Classification by Fund Type</u>		<u>Total Expenditures</u>	<u>Classification by Character</u>		
	<u>General Fund</u>	<u>Special Funds</u>		<u>State Operations</u>	<u>Local Assistance</u>	<u>Capital Outlay</u>
Interest Payments to Federal Governments	645	46	691	691	—	—
Total Debt Service	4,940,066	1,282,241	6,222,307	6,222,307	—	—
Statewide Expenditure and Savings						
Health and Dental Benefits for Annuitants	1,350,101	—	1,350,101	1,350,101	—	—
Board of Control Equity Claims	2,195	24	2,219	2,219	—	—
Judgments, Settlements, and Tort Liability Claims	21,934	548	22,482	22,482	—	—
Capital Outlay Planning and Studies Funding	500	—	500	—	—	500
Reserve for Encumbrance	(76,499)	94,815	18,316	(377,854)	325,691	70,479
Statewide General Administration Expenditures (Pro Rata)	(419,583)	1,797	(417,786)	(417,786)	—	—
Miscellaneous	(23,227)	135	(23,092)	(23,092)	—	—
General Fund Credits From Federal Funds	(100,543)	—	(100,543)	(100,543)	—	—
June to July Payroll Deferral	27,056	(48,509)	(21,453)	(21,453)	—	—
Total Statewide Expenditure and Savings	781,934	48,810	830,744	434,074	325,691	70,979
TOTAL GENERAL GOVERNMENT	6,675,972	4,804,862	11,480,834	8,415,468	2,994,106	71,260
TOTAL GOVERNMENTAL COST EXPENDITURES	\$ 91,846,250	\$ 33,745,792	\$ 125,592,042	\$ 40,451,395	\$ 84,254,039	\$ 886,608



Bond Interest and Redemption

General Obligation Bonds Interest and Redemption

June 30, 2011

(Amounts in thousands)

	Bonds Outstanding June 30, 2010	Issued
NON-SELF-LIQUIDATING BONDS		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	\$ 2,166,020	\$ 42,605
California Library Construction and Renovation	293,135	10,335
California Park and Recreational Facilities	30,515	—
California Parklands	6,490	—
California Safe Drinking Water	89,970	580
California Stem Cell Research and Cures	1,028,545	47,155
California Wildlife, Coastal, and Park Land Conservation	199,765	—
Children's Hospital	1,183,880	5,440
Class-Size Reduction Public Education Facilities	7,227,965	—
Clean Air and Transportation Improvement	1,071,945	20,285
Clean Water	24,180	—
Clean Water and Water Conservation	8,200	—
Clean Water and Water Reclamation	32,750	—
Community Parklands	9,285	—
County Correctional Facility Capital Expenditure	57,105	—
County Correctional Facility Capital Expenditure and Youth Facility	152,870	—
County Jail Capital Expenditure	800	—
Disaster Preparedness and Flood Prevention	1,577,470	579,420
Earthquake Safety and Public Building Rehabilitation	178,015	—
Fish and Wildlife Habitat Enhancement	8,750	—
Higher Education Facilities	678,620	—
Highway Safety, Traffic Reduction, Air Quality, and Port Security	6,952,215	1,296,360
Housing and Emergency Shelter	3,231,665	138,345
Housing and Homeless	3,790	—
Kindergarten-University Public Education Facilities	27,656,385	1,561,310
Lake Tahoe Acquisitions	4,660	—
New Prison Construction	237,145	1,005
Passenger Rail and Clean Air	284,960	—
Public Education Facilities	1,953,425	—
Safe, Clean, Reliable Water Supply	733,505	12,750
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	1,500,180	139,450
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	2,038,940	350,000
Safe Neighborhood Parks	1,677,680	16,500
Safe Reliable High-Speed Passenger Train	258,395	151,655
School Building and Earthquake	21,310	—
School Facilities	1,919,196	268
Seismic Retrofit	1,531,445	—
State School Building Lease-Purchase	25,150	—
State, Urban, and Coastal Park	6,505	—
Veterans' Home	40,345	—
Voting Modernization	72,705	—
Water Conservation	31,580	—
Water Conservation and Water Quality	50,230	1,805
Water Security, Clean Drinking Water, Coastal and Beach Protection	2,512,410	150,000
Total, Non-Self-Liquidating Bonds	68,770,096	4,525,268
SELF-LIQUIDATING BONDS		
California Water Resources Development	476,915	—
Economic Recovery	7,939,005	—
Veterans Farm and Home Building	1,002,225	—
Total, Self-Liquidating Bonds	9,418,145	—
Total, Bonded Debt	\$ 78,188,241	\$ 4,525,268

Interest	Redemption	Bonds Outstanding June 30, 2011	Authorized and Unissued	Commercial Paper Authorized
\$ 119,211	\$ 15,445	\$ 2,193,180	\$ 18,817	\$ 327,348
15,874	15,090	288,380	2,315	30,450
1,719	8,075	22,440	1,100	—
340	1,975	4,515	—	—
4,651	12,105	78,445	2,500	—
58,097	—	1,075,700	1,924,296	4
10,775	26,520	173,245	7,330	—
74,808	18,090	1,171,230	335,140	199,605
353,274	275,745	6,952,220	—	11,860
52,666	73,625	1,018,605	15,630	63,665
1,395	6,235	17,945	—	—
438	1,540	6,660	—	—
1,670	2,405	30,345	—	—
531	3,085	6,200	—	—
3,041	17,400	39,705	—	—
7,600	29,420	123,450	—	—
53	800	—	—	—
117,948	13,105	2,143,785	1,163,425	769,215
8,651	21,660	156,355	—	12,410
472	1,900	6,850	—	—
33,556	118,520	560,100	—	1,855
441,717	8,735	8,239,840	10,671,980	984,170
180,415	89,645	3,280,365	—	1,430,330
194	685	3,105	—	—
1,410,618	390,525	28,827,170	16,850	5,276,485
289	2,055	2,605	—	—
12,566	122,300	115,850	298	2,472
14,011	74,640	210,320	—	—
94,607	131,990	1,821,435	11,450	38,980
35,587	26,455	719,800	—	89,070
79,566	48,300	1,591,330	—	137,740
133,686	9,085	2,379,855	2,007,710	990,430
83,280	33,760	1,660,420	43,755	112,580
16,983	—	410,050	9,469,200	70,750
1,127	1,335	19,975	—	—
93,802	285,714	1,633,750	—	16,449
74,282	72,840	1,458,605	—	—
1,508	17,300	7,850	—	—
323	925	5,580	—	—
2,654	—	40,345	—	975
3,086	185	72,520	—	64,495
1,530	1,580	30,000	—	5,235
2,555	4,550	47,485	13,730	—
142,093	26,315	2,636,095	304,025	386,605
3,693,250	2,011,659	71,283,705	26,009,551	11,023,178
20,061	56,375	420,540	167,600	—
341,201	767,955	7,171,050	—	—
39,659	202,750	799,475	900,000	238,610
400,921	1,027,080	8,391,065	1,067,600	238,610
\$ 4,094,171	\$ 3,038,739	\$ 79,674,770	\$ 27,077,151	\$ 11,261,788

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2011

(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Library Construction and Renovation	California Park and Recreational Facilities	California Parklands
2012	\$ 148,969	\$ 25,218	\$ 7,235	\$ 1,168
2013	143,197	21,104	2,496	498
2014	150,228	20,236	1,971	480
2015	177,260	19,681	1,905	462
2016	198,138	35,100	1,839	444
2017	135,438	20,303	1,871	426
2018	136,134	17,545	1,800	408
2019	136,001	17,035	1,740	392
2020	133,398	17,066	1,671	376
2021	192,209	17,905	1,602	360
2022	167,573	17,600	1,338	344
2023	223,892	16,253	1,303	396
2024	107,316	19,110	911	55
2025	110,448	15,727	716	51
2026	320,747	18,374	512	—
2027	111,518	19,743	237	—
2028	136,792	16,973	226	—
2029	110,626	16,366	—	—
2030	116,039	16,457	—	—
2031	138,780	29,725	—	—
2032	174,018	18,234	—	—
2033	175,465	18,599	—	—
2034	201,707	32,503	—	—
2035	193,017	24,446	—	—
2036	185,365	24,178	—	—
2037	73,089	18,276	—	—
2038	159,310	12,607	—	—
2039	145,534	23,372	—	—
2040	16,835	8,664	—	—
2041	28,036	7,484	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
TOTAL BONDED DEBT	4,447,079	585,884	29,373	5,860
Percent of Total Requirements	3.00%	0.39%	0.02%	0.01%
Total Interest Payments	2,253,899	297,504	6,933	1,345
Total Redemptions	\$ 2,193,180	\$ 288,380	\$ 22,440	\$ 4,515

Non-Self-Liquidating

California Safe Drinking Water	California Stem Cell Research and Cures	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class-Size Reduction Public Education Facilities	Clean Air and Transportation Improvement	Clean Water
\$ 13,412	\$ 65,939	\$ 33,369	\$ 85,828	\$ 607,131	\$ 156,227	\$ 5,245
7,876	59,533	21,980	81,615	590,371	109,219	1,973
7,571	104,872	17,510	80,913	573,928	94,285	1,907
7,377	147,970	16,965	81,382	557,974	76,756	1,840
7,169	113,002	16,407	81,236	531,745	81,648	1,774
6,934	89,411	16,340	151,084	508,045	98,757	1,708
7,335	68,158	16,293	73,138	497,281	84,387	1,641
7,953	86,048	15,687	73,141	489,941	80,037	1,575
7,001	295,760	15,075	72,855	484,909	91,865	1,507
5,919	30,165	14,460	86,040	474,875	114,108	1,443
5,689	30,107	13,020	85,297	517,255	58,533	1,372
6,576	30,044	12,503	72,227	585,111	68,789	1,301
4,498	28,834	9,160	72,042	540,663	55,307	265
3,484	28,834	6,499	73,749	584,086	45,092	103
3,427	29,988	5,417	72,730	570,737	53,318	—
1,369	29,930	3,573	73,633	474,520	40,522	—
1,241	29,873	1,393	82,835	552,112	36,132	—
1,395	29,811	1,555	71,817	524,426	30,112	—
930	29,754	512	71,725	594,443	27,614	—
384	28,533	510	75,034	331,932	16,912	—
457	28,533	512	74,307	263,133	14,584	—
496	28,533	513	118,419	143,691	13,971	—
322	28,533	—	113,019	97,517	6,061	—
2,009	28,533	—	165,650	12,436	954	—
3,269	28,533	—	166,046	5,504	823	—
167	28,533	—	215,555	2,554	328	—
167	28,532	—	208,454	1,243	160	—
11	533,533	—	99,882	15,369	2,194	—
151	—	—	195,417	—	5	—
—	—	—	3,938	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
114,589	2,089,829	239,253	2,979,008	11,132,932	1,458,700	23,654
0.08%	1.41%	0.16%	2.01%	7.53%	0.99%	0.02%
36,144	1,014,129	66,008	1,807,778	4,180,712	440,095	5,709
\$ 78,445	\$ 1,075,700	\$ 173,245	\$ 1,171,230	\$ 6,952,220	\$ 1,018,605	\$ 17,945

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2011

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure
2012	\$ 1,364	\$ 3,531	\$ 2,567	\$ 13,061
2013	721	3,330	665	10,145
2014	697	3,685	517	3,247
2015	673	2,840	497	2,844
2016	650	2,752	478	2,732
2017	632	3,127	458	2,620
2018	609	3,010	439	2,508
2019	585	2,952	420	2,403
2020	538	3,176	403	2,208
2021	515	2,789	386	2,114
2022	493	3,575	369	2,021
2023	471	2,231	425	2,127
2024	449	892	—	—
2025	301	857	1	—
2026	174	978	—	—
2027	122	646	—	—
2028	117	540	—	—
2029	112	952	—	—
2030	—	472	—	—
2031	1	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
TOTAL BONDED DEBT	9,224	42,335	7,625	48,030
Percent of Total Requirements	0.01%	0.03%	0.01%	0.03%
Total Interest Payments	2,564	11,990	1,425	8,325
Total Redemptions	\$ 6,660	\$ 30,345	\$ 6,200	\$ 39,705

Non-Self-Liquidating

County Correctional Facility Capital Expenditure and Youth Facility	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security	Housing and Emergency Shelter
\$ 25,270	\$ 147,045	\$ 24,780	\$ 1,167	\$ 77,389	\$ 591,287	\$ 358,665
18,904	150,172	37,461	591	61,967	520,747	296,497
11,136	155,025	23,857	653	55,680	582,011	717,067
11,290	141,150	20,034	635	54,364	627,710	724,299
12,342	142,452	13,801	533	57,472	588,965	585,565
10,742	147,022	13,403	518	51,268	579,528	357,348
11,940	142,608	15,020	592	53,839	628,858	223,228
11,052	168,073	13,173	577	61,612	525,147	331,848
13,595	228,585	9,937	563	60,214	545,261	335,855
4,654	158,605	6,547	548	38,431	517,630	35,266
9,713	184,883	5,207	494	49,421	612,501	43,620
6,661	149,599	9,139	534	45,780	510,497	28,713
3,929	129,313	411	430	27,704	530,392	28,621
3,668	214,313	411	320	20,620	461,246	28,931
2,500	179,320	240	258	16,931	572,525	28,690
1,313	159,288	230	260	9,045	492,945	33,064
1,560	130,690	225	240	6,866	590,450	28,749
894	130,097	215	235	13,438	578,160	28,606
861	153,865	205	222	3,197	624,186	28,591
—	193,135	—	222	1,696	569,816	59,732
—	166,602	—	222	1,475	704,108	31,077
—	167,545	—	227	1,489	775,264	27,146
—	146,576	—	226	424	844,959	134,117
—	410,142	—	—	1,639	773,019	30,829
—	277,379	—	—	1,537	848,991	28,574
—	243,688	—	—	1,201	1,098,028	25,258
—	239,237	—	—	1,187	1,071,992	25,147
—	108,306	—	—	79	834,639	112,699
—	226,377	—	—	1,108	569,781	16,936
—	273,044	—	—	—	471,599	83,507
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
162,024	5,464,136	194,296	10,267	777,073	19,242,242	4,818,245
0.11%	3.70%	0.13%	0.01%	0.52%	13.01%	3.26%
38,574	3,320,351	37,941	3,417	216,973	11,002,402	1,537,880
\$ 123,450	\$ 2,143,785	\$ 156,355	\$ 6,850	\$ 560,100	\$ 8,239,840	\$ 3,280,365

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2011

(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Homeless	Kindergarten-University Public Education Facilities *	Lake Tahoe Acquisitions	New Prison Construction
2012	\$ 864	\$ 1,934,922	\$ 2,135	\$ 37,860
2013	508	1,901,767	179	26,077
2014	204	1,896,220	170	19,876
2015	383	1,869,702	162	12,793
2016	224	1,998,334	56	7,113
2017	224	2,126,765	54	6,677
2018	221	2,369,913	51	8,586
2019	212	2,129,140	—	10,369
2020	201	1,915,174	—	2,059
2021	186	2,092,745	—	993
2022	509	2,065,568	—	436
2023	215	1,885,826	—	485
2024	—	1,948,544	—	331
2025	—	1,974,020	—	394
2026	—	2,010,923	—	478
2027	—	2,004,923	—	452
2028	—	2,012,208	—	456
2029	—	1,855,961	—	450
2030	—	2,206,594	—	438
2031	—	2,337,143	—	1,158
2032	—	1,817,665	—	59
2033	—	1,757,600	—	61
2034	—	2,517,067	—	68
2035	—	1,905,700	—	—
2036	—	1,683,441	—	—
2037	—	1,410,427	—	—
2038	—	1,039,748	—	—
2039	—	1,864,284	—	—
2040	—	623,601	—	—
2041	—	1,046,081	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
TOTAL BONDED DEBT	3,951	56,202,006	2,807	137,669
Percent of Total Requirements	0.01%	38.03%	0.01%	0.09%
Total Interest Payments	846	27,374,836	202	21,819
Total Redemptions	\$ 3,105	\$ 28,827,170	\$ 2,605	\$ 115,850

* Includes estimated interest for \$2.7 billion in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2011.

Non-Self-Liquidating

Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Neighborhood Parks	Safe Reliable High-Speed Passenger Train
\$ 95,440	\$ 183,507	\$ 61,230	\$ 116,915	\$ 153,210	\$ 127,331	\$ 22,657
47,658	174,367	56,045	122,018	156,532	127,323	20,637
24,115	169,872	101,478	127,373	166,036	139,986	70,298
20,060	160,447	59,931	99,298	194,201	139,604	144,080
10,421	159,501	59,505	128,181	160,243	147,945	80,825
10,041	154,316	44,958	104,196	161,494	109,161	9,489
14,184	131,269	65,235	111,018	163,631	103,750	9,489
9,220	126,479	49,189	133,661	175,298	97,073	18,468
3,391	157,930	40,674	94,772	143,759	188,332	115,255
1,427	157,621	51,558	109,815	249,575	105,078	2,231
1,065	165,944	46,918	101,805	291,210	95,857	2,231
1,067	161,415	44,984	91,685	178,826	96,436	2,231
—	134,042	41,639	182,590	165,468	99,912	2,231
1	120,626	43,415	105,942	164,249	99,998	2,231
—	136,545	56,575	176,228	137,110	97,632	2,231
—	155,571	50,844	208,905	144,578	102,259	2,231
—	114,015	45,122	113,121	135,127	108,333	2,231
—	79,186	39,833	75,199	335,330	95,348	2,231
—	29,433	32,318	81,488	122,195	107,910	2,231
—	14,119	30,877	95,628	167,355	104,479	2,231
—	8,425	28,526	95,404	236,511	140,508	2,231
—	5,884	24,061	65,651	235,160	98,387	2,231
—	1,030	24,031	61,290	213,621	109,346	2,231
—	1,006	15,201	67,603	153,199	73,905	2,231
—	—	16,876	62,128	180,105	64,396	2,231
—	—	3,790	35,471	265,272	37,141	10,508
—	—	1,255	19,500	265,941	23,933	10,062
—	—	10,029	17,563	220,533	32,662	9,617
—	—	517	15,087	148,311	779	9,169
—	—	10	76,921	185,543	10,567	8,723
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
238,090	2,702,550	1,146,624	2,896,456	5,669,623	2,885,371	574,973
0.16%	1.83%	0.77%	1.96%	3.84%	1.95%	0.39%
27,770	881,115	426,824	1,305,126	3,289,768	1,224,951	164,923
\$ 210,320	\$ 1,821,435	\$ 719,800	\$ 1,591,330	\$ 2,379,855	\$ 1,660,420	\$ 410,050

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2011

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State School Building Lease- Purchase
2012	\$ 2,392	\$ 237,526	\$ 137,901	\$ 8,242
2013	2,322	180,864	120,406	—
2014	2,252	177,381	125,081	—
2015	2,182	187,142	114,442	—
2016	2,112	155,610	108,462	—
2017	2,037	164,279	117,458	—
2018	1,967	150,771	123,596	—
2019	1,897	168,341	95,194	—
2020	1,827	159,983	112,422	—
2021	1,757	122,115	113,241	—
2022	1,687	212,778	104,583	—
2023	1,616	107,174	117,774	—
2024	1,544	56,957	103,202	—
2025	1,473	30,910	116,725	—
2026	1,401	12,467	97,944	—
2027	—	11,903	106,137	—
2028	—	12,077	107,450	—
2029	—	19,283	88,836	—
2030	—	5,957	69,930	—
2031	—	2,839	47,603	—
2032	—	2,907	43,052	—
2033	—	3,059	21,818	—
2034	—	518	37,590	—
2035	—	349	22,807	—
2036	—	377	21,570	—
2037	—	72	16,130	—
2038	—	—	15,612	—
2039	—	—	15,487	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
TOTAL BONDED DEBT	28,466	2,183,639	2,322,453	8,242
Percent of Total Requirements	0.02%	1.48%	1.57%	0.01%
Total Interest Payments	8,491	549,889	863,848	392
Total Redemptions	\$ 19,975	\$ 1,633,750	\$ 1,458,605	\$ 7,850

Non-Self-Liquidating						Self-Liquidating
State, Urban, and Coastal Park	Veterans' Home	Voting Modernization	Water Conservation	Water Conservation and Water Quality	Water Security, Clean Drinking Water, Coastal and Beach Protection	California Water Resources Development
\$ 794	\$ 3,809	\$ 13,272	\$ 3,214	\$ 8,508	\$ 185,265	\$ 75,728
618	6,593	12,957	2,938	6,244	177,341	74,463
599	2,408	17,984	2,678	3,996	207,724	73,588
581	2,408	9,088	2,640	4,996	166,330	66,973
562	3,106	18,371	2,984	8,004	173,494	57,657
548	3,177	12,125	3,675	3,727	209,082	52,406
529	3,287	110	3,320	3,163	163,741	38,027
510	2,847	61	4,277	5,627	159,278	28,389
492	2,279	—	2,670	2,940	154,140	18,791
473	3,020	—	1,980	2,864	192,878	9,122
455	2,897	—	2,033	2,742	176,107	1,994
490	2,891	—	2,505	2,899	169,078	95
342	2,168	—	1,519	1,530	261,710	90
156	2,168	—	1,188	1,343	311,214	36
150	2,909	—	917	1,298	173,228	—
88	2,874	—	799	1,243	206,065	—
85	2,836	—	705	1,188	152,506	—
131	2,801	—	808	837	188,985	—
—	2,767	—	515	453	182,668	—
—	1,972	—	295	140	200,728	—
—	1,973	—	554	134	267,853	—
—	1,972	—	694	—	266,753	—
—	12,453	—	36	—	291,660	—
—	1,186	—	45	—	194,032	—
—	1,187	—	43	—	152,675	—
—	1,186	—	46	—	95,838	—
—	1,187	—	—	—	77,592	—
—	16,901	—	—	—	203,901	—
—	—	—	—	—	32,415	—
—	—	—	—	—	76,825	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,603	97,262	83,968	43,078	63,876	5,471,106	497,359
0.01%	0.07%	0.06%	0.03%	0.04%	3.70%	0.34%
2,023	56,917	11,448	13,078	16,391	2,835,011	76,819
\$ 5,580	\$ 40,345	\$ 72,520	\$ 30,000	\$ 47,485	\$ 2,636,095	\$ 420,540

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

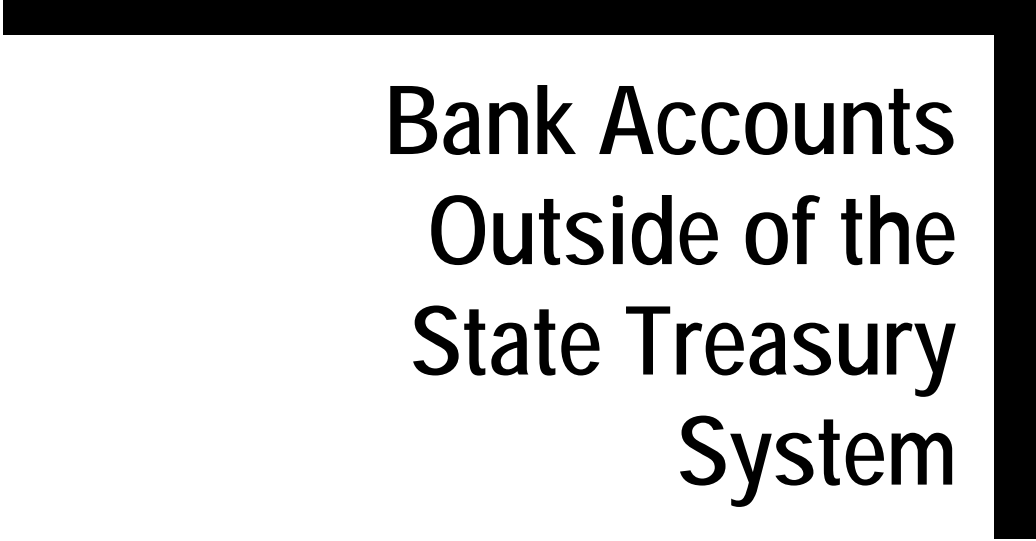
June 30, 2011

(Amounts in thousands)

FISCAL YEAR	Self-Liquidating		
	Economic Recovery *	Veterans Farm and Home Building	Total
2012	\$ 559,246	\$ 75,773	6,443,608
2013	778,686	55,547	6,193,152
2014	778,114	74,928	6,789,837
2015	777,073	51,721	6,762,145
2016	780,776	56,078	6,595,808
2017	780,370	44,904	6,318,146
2018	804,578	55,356	6,312,563
2019	844,030	64,350	6,151,302
2020	788,032	37,943	6,264,884
2021	815,339	37,698	5,778,287
2022	709,042	37,736	5,834,022
2023	723,603	36,877	5,402,744
2024	127,006	40,159	4,731,286
2025	—	44,415	4,619,961
2026	—	45,097	4,829,999
2027	—	45,877	4,496,707
2028	—	45,832	4,470,306
2029	—	60,653	4,384,689
2030	—	64,542	4,578,512
2031	—	64,352	4,517,331
2032	—	64,607	4,187,671
2033	—	63,856	4,018,545
2034	—	29,829	4,906,734
2035	—	29,347	4,109,285
2036	—	25,941	3,781,169
2037	—	27,556	3,610,114
2038	—	18,346	3,221,212
2039	—	18,358	4,284,953
2040	—	18,368	1,883,521
2041	—	18,375	2,290,653
2042	—	378	378
2043	—	384	384
2044	—	—	—
2045	—	—	—
2046	—	—	—
TOTAL BONDED DEBT	9,265,895	1,355,183	147,769,908
Percent of Total Requirements	6.27%	0.92%	100.00%
Total Interest Payments	2,094,845	555,708	68,095,138
Total Redemptions	\$ 7,171,050	\$ 799,475	\$ 79,674,770

(Concluded)

* Includes estimated interest for \$625 million in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2011.



Bank Accounts Outside of the State Treasury System

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Board of Equalization	State of California, State Board of Equalization	Checking	Deposit of fuel tax revenue from licenses through International Fuel Tax Agreement	\$ 7,022,307
Business, Transportation, and Housing Agency	Transportation Bond and Loan Guarantees	Trust	Investment of the program reserve	89,006
	California Infrastructure and Economic Development Bank Fund	Bond Trust	Hold funds for disbursement	40,828,710
	Disaster Relief Program	Trust	Investment of the disaster relief program reserve	34,724
	Small Business Loan Guarantee Program	Trust	Investment of the small business loan guarantee program reserve	38,174,599
	State Small Business Credit Initiative Program	Trust	Investment of the program reserve	26,406,764
Total Business, Transportation and Housing Agency				105,533,803
California Alternative Energy and Advanced Transportation Financing Authority	Program Fund Account	Cash	California Ethanol Producer Incentive Program funds	641,945
	Administrative Cost Account	Cash	Administrative	394,311
Total California Alternative Energy and Advanced Transportation Financing Authority				1,036,256
California Housing Finance Agency	Cash in U.S. Bank Trust and Bank of America	Cash	Various	28,923,749
	Investment—at Cost	Money Market	Various	1,100,079,368
	Investment—Bond Reserve and Bank Repossession	Federal National Mortgage Association	As required by the indenture	155,758,635

Agency	Account Title	Type of Account	Purpose	Balance
	Investment–Bond Reserve and Bond Acquisition	Government National Mortgage Association	As required by the indenture	185,893,988
	Investment–Bond Reserve	Investment Agreement	As required by the indenture	53,177,322
	Investment–Bond Revenue	Investment Agreement	To pay debt service/expenses	184,076,890
	Investment–Programs and Warehousing	Mortgage Backed Security	Purchase of mortgage loans	111,619,252
Total California Housing Finance Agency				1,819,529,204
California Pollution Control Financing Authority	California Capital Access Program (CalCAP)	Certificate of Deposit	CalCAP loan loss reserve	4,060,902
	California Capital Access Program	Checking	CalCAP loan loss reserve	1,338,281
	California Capital Access Program	Money Market Savings	CalCAP loan loss reserve	9,740,013
	California Capital Access Program	Cash Reserve	To draw for deposit to lender loan loss reserve accounts and administrative costs	34,486,129
	California Capital Access Program Loss Reserve Accounts	Cash Reserve	Accounts held for lenders program contributions and reserve for claim reimbursement	7,930,523
	California Capital Access Program Independent Contributor Accounts	Cash Reserve	Funds to draw for deposit to lender loan loss reserve accounts	14,901,414
	California Recycle Underutilized Sites	Cash	Strategic Partner funds for loans to assess brownfields	74,628
	California Recycle Underutilized Sites	Cash	Holds program funds for allocation to strategic partner accounts	4,675,422
Total California Pollution Control Financing Authority				77,207,312

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
California State Hospitals:				
Atascadero State Hospital ...	Trustee Savings Account	Money Market	Patient trust funds	20,932
	Patients' Savings Account	Savings	Patient funds	117,426
Canyon Springs Intensive Care Facilities	Residents' Savings Account	Money Market	To invest residents' funds not needed for day-to-day use	9,022
Coalinga State Hospital	Business Checking	Checking	Patients' benefit fund	2,650
Fairview Developmental Center	Fairview Developmental Center Clients' Accounts	Savings	Pooled savings of client funds	166,004
Napa State Hospital	Clients' Trustee Accounts	Savings	Trustee savings	13,085
Frank D. Lanterman Developmental Center	Residents' Savings Account	Certificate of Deposit	To invest residents' funds not needed for day-to-day use	157,336
Patton State Hospital	Patients' Savings Accounts	Savings	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	209,234
Porterville Developmental Center	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents	171,043
Sonoma Developmental Center	Albert and Angela Zanini Bequest	Savings	Trust fund established with income only for resident clients	11,973
	Albert and Angela Zanini Trust Fund	Certificate of Deposit	Trust fund established with proceeds of matured bond with income only for resident clients	95,776
	Sonoma Developmental Center—Clients' Trustee Accounts	Certificate of Deposit	Accumulation of funds per Welfare and Institutions Code sec. 4125 to meet share of cost	233,500
Total California State Hospitals				1,207,981

Agency	Account Title	Type of Account	Purpose	Balance
California State Universities:				
Trustees of the California State University	CSU International Programs, Chile	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	4,362
	CSU International Programs, China	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	8,132
	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	180,234
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	31,220
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	93,517
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	35,294
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	91,541
	CSU Risk Management Authority	Investment	Maximize investment	119,715,255
	Trustees of the California State University	Pooled Investment	Maximize investment	72,581,790

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

Agency	Account Title	Type of Account	Purpose	Balance
California State University, Bakersfield	CSU, Bakersfield	Checking	Wire transfer account	104
	Trustees of the California State University	Pooled Investment	Maximize investment	48,133,484
California State University, Channel Islands	Trustees of the California State University	Pooled Investment	Maximize investment	25,264,619
California State University, Chico	Trustees of the California State University	Pooled Investment	Maximize investment	106,643,902
California State University, Dominguez Hills	Trustees of the California State University	Pooled Investment	Maximize investment	57,268,705
California State University, East Bay (formerly Hayward)	Trustees of the California State University	Pooled Investment	Maximize investment	54,761,784
California State University, Fresno	Trustees of the California State University	Pooled Investment	Maximize investment	77,871,207
California State University, Fullerton	Trustees of the California State University	Pooled Investment	Maximize investment	145,064,683
California State University, Humboldt	Trustees of the California State University	Pooled Investment	Maximize investment	46,504,300
California State University, Long Beach	Trustees of the California State University	Pooled Investment	Maximize investment	158,074,232
	Pitney Bowes	Reserve	Zero balance accounts deposit and disbursement to support operations	127,135
California State University, Los Angeles	CSU, Los Angeles	Checking	Zero balance accounts deposit and disbursement to support operations	(2,269,528) *
	Trustees of the California State University	Pooled Investment	Maximize investment	96,846,787

*A negative balance is primarily due to timing.

Agency	Account Title	Type of Account	Purpose	Balance
California State University, Maritime Academy	Trustees of the California State University	Pooled Investment	Maximize investment	17,815,636
California State University, Monterey Bay	Trustees of the California State University	Pooled Investment	Maximize investment	34,635,029
California State University, Northridge	CSU Northridge Trust Fund	Investment	Established to allow wire transfers to Local Agency Investment Fund and other investment agencies	9,000
	Trustees of the California State University	Pooled Investment	Maximize investment	181,350,808
California State Polytechnic University, Pomona	Cal Poly Pomona	Escrow	Loan proceeds	2,400,581
	Trustees of the California State University	Pooled Investment	Maximize investment	133,444,547
California State University, Sacramento	Trustees of the California State University	Pooled Investment	Maximize investment	147,177,837
California State University, San Bernardino	Trustees of the California State University	Pooled Investment	Maximize investment	67,578,459
California State University, San Diego	Trustees of the California State University	Pooled Investment	Maximize investment	173,307,737
California State University, San Francisco	Trustees of the California State University	Pooled Investment	Maximize investment	142,858,917
	San Francisco State University	Checking	Zero balance accounts deposits and disbursements to support operations	7,058,547
California State University, San Jose	Trustees of the California State University	Pooled Investment	Maximize investment	204,953,549

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
California State Polytechnic University, San Luis Obispo	Depository/ACH and Paper Disbursements	Checking	Zero balance accounts deposits and disbursements to support operations	(669,181) *
	Trustees of the California State University	Pooled Investment	Maximize investment	147,755,638
California State University, San Marcos	Trustees of the California State University	Pooled Investment	Maximize investment	46,629,433
California State University, Sonoma	Trustees of the California State University	Pooled Investment	Maximize investment	76,857,259
California State University, Stanislaus	Trustees of the California State University	Pooled Investment	Maximize investment	32,503,726
Total California State Universities				2,422,700,281
Department of Child Support Services	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund	34,171,552
Department of Consumer Affairs: Bureaus	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	172,134
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	192,927
	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	41,427
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	197,633
Regulatory Boards	Raymond James Financial Services	Investment	State Athletic Commission Pension Fund held in trust	5,463,681
Total Department of Consumer Affairs				6,067,802

*A negative balance is primarily due to timing.

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Department of Corrections and Rehabilitation:				
Parole and Community Service Division	Regional Account Offices, Central Valley and Bakersfield	Checking	Change fund to replenish Institution Release Cash Fund	4,181
	Regional Account Offices, Central Coast	Change Order	To process change orders for cash fund replenishment	8,624
	Headquarter Bank Drafts	Checking	To pay cash assistance to parolees by bank drafts	857,304
Total Department of Corrections and Rehabilitation				870,109
Department of Fish and Game	Department of Fish and Game	Cash Purchase Voucher	Over-the-counter purchases	48,663
Department of Food and Agriculture:				
District Agricultural Associations	Various	Checking	Payment of expenses and salaries	10,018,775
	Various	Savings/Money Market	Investment in interest bearing accounts	8,715,821
	Various	Certificate of Deposit	Investment	876,598
Marketing Boards and Councils	Various	Checking	To receive assessments from producers and handlers and cover administrative expenses	24,856,202
	Various	Savings/Money Market	To receive assessments and invest liquid surplus funds	14,722,534
	Various	Investment	To hold assessments and any other revenues and invest surplus funds	10,723,166
Total Department of Food and Agriculture	Various	Certificate of Deposit	To invest surplus funds	11,837,616
				81,750,712

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

Agency	Account Title	Type of Account	Purpose	Balance
Department of Health Care Services	California Children's Services (CCS)	Checking	CCS Training Fund	623
	Back-up Withholding for Internal Revenue Service	Zero Balance	Electronic funds transfers to Internal Revenue Service	50,206
Total Department of Health Care Services				50,829
Department of Motor Vehicles	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America	90,000
Department of Parks and Recreation	ReserveAmerica Trust	Trust	Deposit reservation proceeds from ReserveAmerica as well as other customers	575,731
Department of Pesticide Regulation	Department of Pesticide Regulation Account	Bank Draft	Bank draft system	4,220
Department of Rehabilitation ..	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases	184,783
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	9,827
Total Department of Rehabilitation				194,610
Department of Transportation	Department of Transportation	Checking	Bank draft account	100,000
Department of Veterans' Affairs:				
Farm and Home	Claims Payment Fund	Checking	Revolving fund for fire insurance payments by third party administrators	1,000,609
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Disability Insurance Program	5,649,949
Veterans' Home of California, Barstow	Post Fund-First Internet Securities Network	Investment	Maximize interest on members' deposits held in trust	1,453,489

Agency	Account Title	Type of Account	Purpose	Balance
	Donation Fund	Investment	Maximize interest on members' deposits held in trust	150,660
	Certificate of Deposit	Investment	Maximize interest on members' deposits held in trust	5,000
	Post Fund Enterprise	Checking	Deposit and withdrawal of the Post Fund Enterprise (Canteen)	14,233
	Donation Fund	Checking	Deposit and withdrawal of donations for residents	106,249
	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	576,582
	Morale, Welfare and Recreation Fund	Checking	Deposit and withdrawal of funds for the benefit of residents	81,527
Veterans' Home of California, Chula Vista	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	566,595
	Donation Fund	Checking	Deposit and withdrawal of donations for residents	168,194
	Morale, Welfare and Recreation Fund	Checking	Deposit and withdrawal of funds for the benefit of residents	1,025,447
	Enterprise Fund Account	Checking	Deposit and withdrawal of the Post Fund Enterprise (Canteen)	21,477
	Chase Investment Services	Investment	Maximize interest on members' deposits held in trust	540,635
Veterans' Home of California, Lancaster	Donation Fund	Checking	Funds held in trust	142,324
	Member Trust	Checking	Funds held in trust	29,824
Veterans' Home of California, Ventura	Donation Fund	Checking	Donations and withdrawals of donations for residents	10,050
	Member Trust	Checking	Funds held in trust	56,384
	Morale, Welfare and Recreation Fund	Checking	Funds held in trust	506

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Veterans' Home of California, West LA	Donation Fund	Checking	Funds held in trust	7,840
	Member Trust	Checking	Trust/posthumous checking	10,471
Veterans' Home of California, Yountville	Morale, Welfare and Recreation Fund	Checking	Welfare checking	1,446,821
	Member/Posthumous Trust	Checking	Trust/posthumous checking	134,740
	Post Fund Payroll/EFT	Checking	Payroll/process Medicare payments	519
	Mutual Funds	Savings	Investment of Morale, Welfare, and Recreation Fund moneys	1,276,898
	First Internet Securities Network	Savings	Investment of Morale, Welfare, and Recreation Fund monies	1,635,900
	Donation Fund	Checking	Checking	610,370
Total Department of Veterans' Affairs				16,723,293
Employment Development Department	State of California, Unemployment Insurance Account	Checking	Voluntary federal income tax and dishonored checks	11,185,574
Energy Resources Conservation and Development Commission ...	Trust Account	Loan Program	Used to administer the California Energy Commission Bond funded loan program	12,853,861
Judicial Branch	Judicial Council of California	Checking	To accept credit card payments	113,876
Judicial Council of California Administrative Office of the Courts—Superior Courts:				
Judicial Council	Superior Courts of California-Variou	Checking	Flex spending and medical	20,000
County of Alameda	Superior Courts of California-Alameda	Checking	Operations, revolving, union civil fee, disbursement, trust, fines, fees, forfeitures, and collections	19,732,599

Agency	Account Title	Type of Account	Purpose	Balance
County of Alpine	Superior Courts of California-Alpine	Checking	Operations, revolving, union civil fee, disbursement, and trust	207,660
County of Amador	Superior Courts of California-Amador	Checking	Operations, revolving, union civil fee, disbursement, and trust	171,698
	Core Concentration	Money Market	Investment	54,739
County of Butte	Superior Courts of California-Butte	Checking	Operations, revolving, union civil fee, and disbursement	240,354
	Superior Courts of California-Butte	Collection	Distribution	4,557,423
County of Calaveras	Superior Courts of California-Calaveras	Checking	Operations, union civil fee, disbursement, and trust	236,023
County of Colusa	Superior Courts of California-Colusa	Checking	Operations, union civil fee, disbursement, trust, and payroll	323,212
County of Contra Costa	Superior Courts of California-Contra Costa	Checking	Operations, revolving, union civil fee, disbursement, trust, and distribution	4,884,400
County of Del Norte	Superior Courts of California-Del Norte	Checking	Operations, revolving, union civil fee, disbursement, trust, and distribution	318,480
County of El Dorado	Superior Courts of California-El Dorado	Checking	Operations, revolving, union civil fee, disbursement, and trust	1,301,882
County of Fresno	Superior Courts of California-Fresno	Checking	Operations, revolving, union civil fee, disbursement, trust, and jury	9,876,460
County of Glenn	Superior Courts of California-Glenn	Checking	Operations, revolving, union civil fee, disbursement, trust, and distribution	468,077
County of Humboldt	Superior Courts of California-Humboldt	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and distribution	1,762,372
County of Imperial	Superior Courts of California-Imperial	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and jury	2,448,879
	Superior Courts of California-Imperial	Savings	Escrow account	567,992

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

Agency	Account Title	Type of Account	Purpose	Balance
County of Inyo	Superior Courts of California-Inyo	Checking	Operations, revolving, union civil fee, and disbursement	1,453,983
County of Kern	Superior Courts of California-Kern	Checking	Operations, revolving, union civil fee, and disbursement	306,735
	Superior Court - North, South, East, and Metropolitan divisions	Credit Card Clearing	Fees and fines pass-through	556,272
County of Kings	Superior Courts of California-Kings	Checking	Operations, revolving, union civil fee, disbursement, and trust	519,751
County of Lake	Superior Courts of California-Lake	Checking	Operations, union civil fee, disbursement, trust, payroll, and fines and fees	419,444
County of Lassen	Superior Courts of California-Lassen	Checking	Operations, revolving, union civil fee, disbursement, and trust	539,996
	Lassen County	Savings	Investment	229,321
	Lassen County	Certificate of Deposit	Investment	664,069
County of Los Angeles	Superior Courts of California-Variou	Checking	Union civil fee, petty cash, and bail refund	417,328,705
County of Madera	Superior Courts of California-Madera	Checking	Operations, union civil fee, disbursement, and trust	2,082,552
County of Marin	Superior Courts of California-Marin	Checking	Operations, revolving, union civil fee, disbursement, trust, and jury	1,607,640
County of Mariposa	Superior Courts of California-Mariposa	Checking	Operations, union civil fee, and disbursement	200,167
County of Mendocino	Superior Courts of California-Mendocino	Checking	Operations, revolving, union civil fee, disbursement, trust, and payroll	310,445
County of Merced	Superior Courts of California-Merced	Checking	Trust, fines and fees	3,775,512
County of Modoc	Superior Courts of California-Modoc	Checking	Operations, revolving, union civil fee, disbursement, trust, and substance abuse	81,719
County of Mono	Superior Courts of California-Variou	Checking	Operations, revolving, union civil fee, disbursement, and trust	964,912

Agency	Account Title	Type of Account	Purpose	Balance
	County of Mono	Payroll	Payroll	846,102
	County of Mono	Special Revenue	Automation related expense	175,451
County of Monterey	Superior Courts of California-Monterey	Checking	Operations, revolving, union civil fee, disbursement, and trust	1,415,180
	Coordinated Trial Courts	Savings	Trust	799,252
County of Napa	Superior Courts of California-Napa	Checking	Operations, revolving, union civil fee, disbursement, and trust	2,740,073
County of Nevada	Superior Courts of California-Nevada	Checking	Operations, revolving, union civil fee, disbursement, and trust	277,028
	County of Nevada- Money Market	Savings	Investment	75,015
County of Orange	Superior Courts of California-Various	Checking	Operations, revolving, union civil fee, disbursement, and trust	47,278,897
County of Placer	Superior Courts of California-Placer	Checking	Operations, union civil fee, disbursement, trust, distribution, accounts payable, and payroll	3,432,470
County of Plumas	Superior Courts of California-Plumas	Checking	Operations, revolving, union civil fee, disbursement, and trust	72,796
County of Riverside	Superior Courts of California-Riverside	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and jury	20,627,911
County of Sacramento	Superior Courts of California-Sacramento	Checking	Operations, revolving, union civil fee, disbursement, and trust	19,962,241
	Sacramento Municipal Court as Trustee	Savings	Court ordered	35,403
County of San Benito	Superior Courts of California-San Benito	Checking	Operations, union civil fee, disbursement, and trust	201,910
County of San Bernardino ...	Superior Courts of California-Various	Checking	Operations, revolving, union civil fee, disbursement, and trust	40,660,335
	San Bernardino Municipal Court as Trustee	District Bail and Trust	To deposit and disburse district bail collected	2,150,124
	San Bernardino Superior Court as Trustee	Petty Cash and Trust	Reimburse district court	10,106

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

Agency	Account Title	Type of Account	Purpose	Balance
	San Bernardino Superior Court as Trustee	Jury Trust Account	Expedite payments	125,818
County of San Diego	Superior Courts of California-San Diego	Checking	Operations, revolving, union civil fee, disbursement, and trust	34,873,262
County of San Francisco	Superior Courts of California-San Francisco	Checking	Operations, revolving, union civil fee, disbursement, and trust	11,635,823
County of San Joaquin	Superior Courts of California-San Joaquin	Checking	Operations, revolving, union civil fee, disbursement, trust, and small claims	2,521,156
County of San Luis Obispo ..	Superior Courts of California-San Luis Obispo	Checking	Operations, revolving, union civil fee, disbursement, and trust	2,122,206
County of San Mateo	Superior Courts of California-San Mateo	Checking	Operations, revolving, union civil fee, disbursement, and trust	14,927,866
County of Santa Barbara	Superior Courts of California-Santa Barbara	Checking	Operations, revolving, union civil fee, disbursement, and trust	2,409,074
County of Santa Clara	Superior Courts of California-Santa Clara	Checking	Operations, revolving, union civil fee, and trust	31,781,557
County of Santa Cruz	Superior Courts of California-Santa Cruz	Checking	Operations, revolving, union civil fee, trust, and payroll	1,293,148
County of Shasta	Superior Courts of California-Shasta	Checking	Operations, revolving, union civil fee, disbursement, and trust	527,660
County of Sierra	Superior Courts of California-Sierra	Checking	Operations, revolving, union civil fee, and disbursement	42,704
County of Siskiyou	Superior Courts of California-Siskiyou	Checking	Operations, revolving, union civil fee, disbursement, and trust	135,278
County of Solano	Superior Courts of California-Solano	Checking	Operations, revolving, union civil fee, disbursement, and trust	2,366,397
County of Sonoma	Superior Courts of California-Sonoma	Checking	Operations, union civil fee, disbursement, trust, and distribution	3,177,442
County of Stanislaus	Superior Courts of California-Stanislaus	Checking	Operations, payroll, union civil fee, disbursement, and trust	2,233,951
County of Sutter	Superior Courts of California-Sutter	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, fines and fees	2,593,795

Agency	Account Title	Type of Account	Purpose	Balance
County of Tehama	Superior Courts of California-Tehama	Checking	Operations, revolving, union civil fee, disbursement, and trust	749,319
County of Trinity	Superior Courts of California-Trinity	Checking	Operations, revolving, union civil fee, disbursement, and trust	167,784
	County Held Account	Civil Trust	Civil jury fees	1,180
	County Held Account	Court Payroll	Employee payroll	83,099
	County Held Account	Courtroom Construction	Courtroom construction	255,337
	County Held Account	Bail Bond Trust	Bail bond trust-criminal	41,439
	County Held Account	Micro Auto Fees	Micro auto court fees	10
	County Held Account	Conciliation	Mediation	533
County of Tulare	Superior Courts of California-Tulare	Checking	Operations, revolving, union civil fee, disbursement, interest holding, trust, and cash receipts	1,989,324
	Tulare County	Savings	Trust	5,177
	Tulare County	Money Market	Interest holding	6,623,511
County of Tuolumne	Superior Courts of California-Tuolumne	Checking	Operations, revolving, union civil fee, and disbursement	1,220,692
County of Ventura	Superior Courts of California-Ventura	Checking	Operations, revolving, union civil fee, disbursement, and trust	5,315,346
County of Yolo	Superior Courts of California-Yolo	Checking	Operations, revolving, union civil fee, disbursement, and trust	204,438
	Local Deposit	Money Market	Court collection deposit and investment	2,435,605
	Local Case Trust	Savings	Case trust	26,818
County of Yuba	Superior Courts of California-Yuba	Checking	Operations, union civil fee, and disbursement	1,203,548
Total Judicial Council of California Administrative Office of the Courts–Superior Courts				752,064,064

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2011

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Public Utilities Commission	Public Agency Savings Account	Savings	Funds entrusted to the commission by person or corporation filing a complaint against a public utility	1,270,439
Scholarshare Investment Board	Governor's Scholarship Program	Trust	State-sponsored college savings program	87,633,955
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	4,434,143,287
Total Scholarshare Investment Board				<u>4,521,777,242</u>
State Teachers' Retirement System	California State Teachers' Retirement System	Demand Deposit	Concentration account for Real Estate Cash Management System	4,861,132
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of federal income taxes	671,424
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	531,891
Total State Teachers' Retirement System				<u>6,064,447</u>
Total Bank Accounts Outside of the State Treasury System				<u>9,880,214,168</u>

(Concluded)



Index by Fund Name

A	Balance Sheet	Statement of Operations
Abandoned Mine Reclamation and Minerals Fund Subaccount	117	195
Abandoned Vehicle Trust Fund	342	370
Abandoned Watercraft Abatement Fund	74	152
Accountancy Fund	74	152
Acupuncture Fund	74	152
Acute Orphan Well Account	121	199
Administration Account (Other Governmental Cost Fund)	81	159
Administration Account (Trust and Agency Fund - Federal)	288	294
Aeronautics Account	64	68
Affordable Housing Account	242	268
Affordable Housing Innovation Fund	243	269
Agricultural Biomass Utilization Account	95	173
Agricultural Employee Relief Fund	342	370
Agriculture and Open Space Mapping Subaccount	250	276
AIDS Drug Assistance Program Rebate Fund	75	153
AIDS Vaccine Research and Development Grant Fund	75	153
Air Pollution Control Fund	75	153
Air Quality Improvement Fund	75	153
Air Toxics Inventory and Assessment Account	32	44
Alcohol Beverage Control Fund (Feeder Fund)	58	60
Alcohol Beverage Control Fund (Other Governmental Cost Fund)	75	153
Alcoholic Beverage Control Appeals Fund	75	153
ALS/Lou Gehrig's Disease Research Fund	342	370
Alternative and Renewable Fuel and Vehicle Technology Fund	75	153
Analytical Laboratory Account	95	173
Annuitants' Health Care Coverage Fund	342	370
Antiterrorism Fund	76	154
Appellate Court Trust Fund	76	154
Apprenticeship Training Contribution Fund	76	154
Architecture Revolving Fund	318	326
Armory Discretionary Improvement Account	32	44
Armory Fund	318	326
Arts Council Fund	343	371
Asbestos Abatement Fund	343	371
Asbestos Consultant Certification Account	77	155
Asbestos Training Approval Account	77	155
Assembly Operating Fund	77	155
Asthma and Lung Disease Research Fund	343	371
Athletic Commission Fund	77	155
Attorney General Antitrust Account	32	44
Audit Repayment Trust Fund	343	371
B		
Ballot Paper Revolving Fund	318	326
Bay Fill Clean-Up and Abatement Fund	343	371
Bay-Delta Agreement Subaccount	247	273
Bay-Delta Ecosystem Restoration Account	245	271
Bay-Delta Multipurpose Water Management Subaccount	253	279
Behavioral Science Examiners Fund	77	155
BEP Vendor Loan Interest Rate Buy-Down Fund	318	326
Bicycle Transportation Account	65	69
Bimetal Processing Fee Account	80	158
Birth Defects Monitoring Program Fund	77	155

	Balance Sheet	Statement of Operations
B - Continued		
Birth Defects Research Fund	343	371
Board of Pilot Commissioners' Special Fund	77	155
Board of Podiatric Medicine Fund	78	156
Board of Registered Nursing Fund	78	156
Bosco-Keene Renewable Resources Investment Fund	343	371
Boxers' Pension Fund	336	338
Breast Cancer Control Account	78	156
Breast Cancer Fund	79	157
Breast Cancer Research Account	79	157
Building Equity and Growth in Neighborhoods (BEGIN) Fund	243	269
Building Standards Administration Special Revolving Fund	79	157
Bureau of Home Furnishings and Thermal Insulation Fund	79	157
C		
CALFED Subaccount	247	273
California Advanced Services Fund	79	157
California Agricultural Export Promotion Account	95	173
California Alternative Energy Authority Fund	300	308
California Alzheimer's Disease and Related Disorders Research Fund	344	372
California Architects Board Fund	79	157
California Beach and Coastal Enhancement Account	83	161
California Beverage Container Recycling Fund	80	158
California Bingo Fund	81	159
California Board of Architectural Examiners-Landscape Architects Fund	81	159
California Breast Cancer Research Fund	344	372
California Cancer Research Fund	344	372
California Children and Families Trust Fund	81	159
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	234	260
California Collegiate License Plate Fund	83	161
California Colorectal Cancer Prevention Fund	344	372
California Community College Capital Outlay Bond Fund of 2006	234	260
California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	345	373
California Debt and Investment Advisory Commission Fund	83	161
California Debt Limit Allocation Committee Fund	83	161
California Earthquake Safety and Housing Rehabilitation Account	243	269
California Economic Development Fund	345	373
California Environmental License Plate Fund	83	161
California Farmland Conservancy Program Fund	345	373
California Fire and Arson Training Fund	84	162
California Firefighters' Memorial Fund	345	373
California Fund for Senior Citizens	345	373
California Hazardous Liquid Pipeline Safety Fund	85	163
California Health Care for the Indigent Program Account	351	379
California Health Data and Planning Fund	85	163
California Health Facilities Financing Authority Fund	345	373
California Health Information Technology and Exchange Fund	85	163
California Health Trust Fund	288	294
California Heritage Fund	85	163
California High-Cost Fund-A Administrative Committee Fund	85	163
California High-Cost Fund-B Administrative Committee Fund	85	163
California Housing Finance Fund	300	308
California Housing Loan Insurance Fund	346	374
California Housing Trust Fund	346	374

	Balance Sheet	Statement of Operations
C - Continued		
California Infrastructure and Economic Development Bank Fund	300	308
California Infrastructure Guarantee Trust Fund	300	308
California Library Construction and Renovation Fund	234	260
California Memorial Scholarship Fund	85	163
California Mexican American Veterans' Memorial Beautification and Enhancement Account	32	44
California Military Family Relief Fund	346	374
California Missions Foundation Fund	346	374
California Motorcyclist Safety Fund	347	375
California National Guard Members' Farm and Home Building Fund of 1978	301	309
California Ocean Protection Trust Fund	235	261
California Olympic Training Account	33	45
California Ovarian Cancer Research Fund	347	375
California Peace Officer Memorial Foundation Fund	347	375
California Pharmacist Scholarship and Loan Repayment Program Fund	347	375
California Police Activities League (CALPAL) Fund	347	375
California Ports Infrastructure, Security, and Air Quality Improvement Account	239	265
California Prostate Cancer Research Fund	347	375
California Public Library Construction and Renovation Fund	235	261
California Public School Library Protection Fund	347	375
California Safe Drinking Water Fund	235	261
California Safe Drinking Water Fund of 1988	235	261
California School Finance Authority Fund	301	309
California Sea Otter Fund	348	376
California Seniors Special Fund	348	376
California State Law Library Special Account	33	45
California State Lottery Education Fund	348	376
California State Lottery Education Fund -California Youth Authority	348	376
California State Mining and Mineral Museum Fund	349	377
California State University and Colleges Special Projects Fund	349	377
California State University Lottery Education Fund	349	377
California State University Trust Fund	349	377
California Stem Cell Research and Cures Fund	235	261
California Teleconnect Fund Administrative Committee Fund	86	164
California Tire Recycling Management Fund	86	164
California Urban Waterfront Area Restoration Fund	349	377
California Used Oil Recycling Fund	86	164
California Veterans Homes Fund	349	377
California Veterans Memorial Registry Fund	349	377
California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account	354	382
California Water Fund	87	165
California Water Resources Development Bond Fund	301	309
California Waterfowl Habitat Preservation Account	105	183
California Wildlife, Coastal, and Park Land Conservation Fund of 1988	235	261
Cal-OSHA Targeted Inspection and Consultation Fund	87	165
Cancer Research Fund	87	165
Cannery Inspection Fund	87	165
Capitol Area Development Fund	301	309
Car Wash Worker Fund	87	165
Car Wash Worker Restitution Fund	87	165
Caseload Subaccount	115	193
Cash for College Fund	350	378
Cemetery Fund	87	165
Central Service Cost Recovery Fund	319	327
Central Valley Project Improvement Subaccount	247	273

	Balance Sheet	Statement of Operations
C - Continued		
Central Valley Water Project Construction Fund	301	309
Central Valley Water Project Revenue Fund	301	309
Certification Account	92	170
Certification Fund	88	166
Certified Access Specialist Fund	88	166
Charity Bingo Mitigation Fund	88	166
Charter School Facilities Account of 2004	323	331
Charter School Facilities Account of 2006	323	331
Charter School Revolving Loan Fund	319	327
Charter School Security Fund	350	378
Child Care Account	81	159
Child Care Facilities Revolving Fund	301	309
Child Health and Disability Prevention Treatment Account	352	380
Child Health and Safety Fund	89	167
Child Support Collections Recovery Fund	350	378
Child Support Payment Trust Fund	350	378
Child Support Services Advance Fund	319	327
Child Welfare Services Program Improvement Fund	351	379
Childhood Lead Poisoning Prevention Fund	89	167
Children's Hospital Bond Act Fund	235	261
Children's Hospital Fund	236	262
Children's Medical Services Rebate Fund	89	167
Children's Health and Human Services Special Fund	89	167
Chrome Plating Pollution Prevention Fund	302	310
Cigarette and Tobacco Products Compliance Fund	89	167
Cigarette and Tobacco Products Surtax Fund	89	167
Cigarette Tax Fund	58	60
Clandestine Drug Lab Cleanup Account	91	169
Clean Air and Transportation Improvement Fund	236	262
Clean and Renewable Energy Business Financing Revolving Loan Fund	302	310
Clean Water and Water Reclamation Fund of 1988	236	262
Clean Water and Water Recycling Account	245	271
Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	45
Clinical Laboratory Improvement Fund	91	169
Coachella Valley Mountains Conservancy Fund	91	169
Coastal Access Account	136	214
Coastal Act Services Fund	91	169
Coastal Nonpoint Source Control Subaccount	249	275
Coastal Trust Fund	351	379
Coastal Wetlands Fund	351	379
Collins-Dugan California Conservation Corps Reimbursement Account	33	45
Colorado River Management Account	33	45
Community College Fund for Instructional Improvement	351	379
Community Revitalization Fee Fund	91	169
Compensation Insurance Fund	302	310
Condemnation Deposits Fund	351	379
Conjunctive Use Subaccount	253	279
Conservation and Enforcement Services Account	121	199
Consolidated Work Program Fund	288	294
Construction Management Education Account	92	170
Consumer Affairs Fund	92	170
Contingent Fund of the Medical Board of California	93	171
Continuing Care Provider Fee Fund	93	171
Contractors' License Fund	93	171

	Balance Sheet	Statement of Operations
C - Continued		
Corporation Tax Fund	58	60
Corrections Training Fund	93	171
Corridor Mobility Improvement Account	239	265
Counties Children and Families Account	82	160
County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	237	263
County Health Initiative Matching Fund	351	379
County Medical Services Program Account	352	380
County Medical Services Subaccount	115	193
County School Service Fund Contingency Account	33	45
Court Collection Account	33	45
Court Facilities Architecture Revolving Fund	319	327
Court Facilities Trust Fund	93	171
Court Interpreters Fund	93	171
Court Reporters Fund	93	171
Credit Union Fund	94	172
D		
Dam Safety Fund	94	172
Deaf and Disabled Telecommunications Program Administrative Committee Fund	94	172
Dealers' Record of Sale Special Account	34	46
Deferred Compensation Plan Fund	352	380
Deficit Recovery Bond Retirement Sinking Fund Subaccount	79	157
Delinquent Tax Collection Fund	95	173
Delta Flood Protection Fund	95	173
Delta Improvement Account	247	273
Delta Levee Rehabilitation Subaccount	247	273
Delta Tributary Watershed Subaccount	245	271
Demonstration Disproportionate Share Hospital Fund	289	295
Dentally Underserved Account	137	215
Department of Agriculture Account	95	173
Department of Agriculture Building Fund	319	327
Department of Justice Child Abuse Fund	95	173
Department of Justice DNA Testing Fund	96	174
Department of Justice Sexual Habitual Offender Fund	34	46
Department of Pesticide Regulation Fund	96	174
Department of Water Resources Electric Power Fund	302	310
Developmental Disabilities Program Development Fund	96	174
Developmental Disabilities Services Account	34	46
Diesel Emission Reduction Fund	97	175
Disability Access Account	34	46
Disaster Preparedness and Flood Prevention Bond Fund of 2006	237	263
Disaster Relief Fund	97	175
Dispensing Opticians Fund	97	175
Distressed Hospital Fund	352	380
DMV Local Agency Collection Fund	353	381
DNA Identification Fund	97	175
Domestic Violence Restraining Order Reimbursement Fund	353	381
Domestic Violence Training and Education Fund	97	175
Donate Life California Trust Subaccount	366	394
Donated Food Revolving Fund	319	327
Drainage Management Subaccount	246	272
Drinking Water Operator Certification Special Account	97	175
Drinking Water Treatment and Research Fund	97	175

	Balance Sheet	Statement of Operations
D - Continued		
Driver Training Penalty Assessment Fund	98	176
Driving-Under-the-Influence Program Licensing Trust Fund	98	176
Drug and Device Safety Fund	98	176
E		
Earthquake Emergency Investigations Account	119	197
Earthquake Risk Reduction Fund of 1996	99	177
Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	237	263
East Bay State Building Authority Fund	303	311
Economic Recovery Fund	237	263
Education Account	82	160
Educational Facilities Authority Fund	353	381
Educational Telecommunication Fund	99	177
Electrician Certification Fund	99	177
Electronic and Appliance Repair Fund	99	177
Electronic Waste Recovery and Recycling Account	111	189
Elevator Safety Account	35	47
Emergency Food Assistance Program Fund	99	177
Emergency Housing and Assistance Fund	353	381
Emergency Medical Air Transportation Act Fund	99	177
Emergency Medical Services Personnel Fund	99	177
Emergency Medical Services Training Program Approval Fund	100	178
Emergency Medical Technician Certification Fund	100	178
Emergency Services and Supplemental Payments Fund	353	381
Employment Development Department Benefit Audit Fund	100	178
Employment Development Department Building Fund	353	381
Employment Development Department Contingent Fund	101	179
Employment Training Fund	303	311
Energy and Resources Fund	101	179
Energy Efficient State Property Revolving Fund	319	327
Energy Facility License and Compliance Fund	101	179
Energy Resources Programs Account	35	47
Energy Resources Surcharge Fund	101	179
Energy Technologies Research, Development, and Demonstration Account	35	47
Enhanced Fleet Modernization Subaccount	109	187
Enterprise Zone Fund	101	179
Environmental Education Account	353	381
Environmental Enforcement and Training Account	354	382
Environmental Enhancement and Mitigation Program Fund	101	179
Environmental Enhancement Fund	101	179
Environmental Laboratory Improvement Fund	102	180
Environmental Protection Trust Fund	102	180
Environmental Quality Assessment Fund	102	180
Environmental Water Fund	103	181
Equality in Prevention and Services for Domestic Abuse Fund	103	181
Estate Tax Fund	58	60
Expedited Site Remediation Trust Fund	35	47
Export Document Program Fund	35	47
Exposition Park Improvement Fund	103	181
F		
Fair and Exposition Fund	103	181

	Balance Sheet	Statement of Operations
F - Continued		
False Claims Act Fund	103	181
Family Law Trust Fund	103	181
Farm and Ranch Solid Waste Cleanup and Abatement Account	35	47
Farmworker Remedial Account	35	47
Feasibility Projects Subaccount	248	274
Federal Student Loan Reserve Fund	289	295
Federal Temporary High Risk Health Insurance Fund	289	295
Federal Trust Fund	289	295
Film Promotion and Marketing Fund	104	182
Financial Institutions Fund	104	182
Financial Responsibility Penalty Account	36	48
Fingerprint Fees Account	36	48
Firearm Safety Account	36	48
Firearms Safety and Enforcement Special Fund	104	182
First-Time Home Buyers Fund	303	311
FISCAL Internal Services Fund	320	328
Fiscal Recovery Fund	105	183
Fish and Game Preservation Fund	105	183
Fish and Wildlife Habitat Enhancement Fund	237	263
Fish and Wildlife Pollution Account	105	183
Flexelect Benefit Fund	354	382
Flood Control Subventions Subaccount	250	276
Flood Protection Account	251	277
Flood Protection Corridor Subaccount	251	277
Food Safety Fund	105	183
Foreclosure Consultant Regulation Fund	106	184
Forest Resources Improvement Fund	354	382
Foster Children and Parent Training Fund	355	383
Foster Family Home and Small Family Home Insurance Fund	106	184
G		
Gambling Addiction Program Fund	106	184
Gambling Control Fines and Penalties Account	36	48
Gambling Control Fund	37	49
Garment Industry Regulations Fund	107	185
Garment Manufacturers Special Account	37	49
Gas Consumption Surcharge Fund	107	185
General Fund	6	8
General Obligation Bond Expense Revolving Fund	320	328
Genetic Disease Testing Fund	107	185
Geology and Geophysics Fund	107	185
Geothermal Resources Development Account	37	49
Glass Processing Fee Account	80	158
Gold Star License Plate Account	135	213
Graphic Design License Plate Account	107	185
Guide Dogs for the Blind Fund	107	185
H		
Habitat Conservation Fund	107	185
Harbors and Watercraft Revolving Fund	303	311
Hatchery and Inland Fisheries Fund	108	186
Hazardous and Idle-Deserted Well Abatement Fund	108	186

	Balance Sheet	Statement of Operations
H - Continued		
Hazardous Spill Prevention Account	128	206
Hazardous Waste Control Account	37	49
Health Care Benefits Fund	108	186
Health Care Deposit Fund	355	383
Health Care Support Fund	289	295
Health Education Account	89	167
Health Facility Construction Loan Insurance Fund	303	311
Health Professions Education Fund	355	383
Health Statistics Special Fund	109	187
Health Subaccount	113	191
Healthy Families Fund	355	383
Hearing Aid Dispensers Account	135	213
Heritage Enrichment Resource Fund	109	187
High Polluter Repair or Removal Account	109	187
High Technology Education Revenue Bond Fund	304	312
High Technology Theft Apprehension and Prosecution Program Trust Fund	355	383
Higher Education Capital Outlay Bond Fund of 1988	237	263
Higher Education Capital Outlay Bond Fund of 1992	238	264
Higher Education Capital Outlay Bond Fund of 1996	238	264
Higher Education Capital Outlay Bond Fund of 1998	238	264
Higher Education Capital Outlay Bond Fund of 2002	239	265
Higher Education Capital Outlay Bond Fund of 2004	239	265
Higher Education Capital Outlay Bond Fund of June 1990	237	263
High-Speed Passenger Train Bond Fund	239	265
Highway Carriers' Uniform Business License Tax Fund	59	61
Highway-Railroad Crossing Safety Account	240	266
Highway Safety, Rehabilitation, and Preservation Account	240	266
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240	266
Highway User's Tax Account	66	70
Historic Property Maintenance Fund	109	187
Home Building and Rehabilitation Fund	242	268
Home Purchase Assistance Fund	355	383
Horse Racing Fund	109	187
Hospital Building Fund	109	187
Hospital Quality Assurance Revenue Fund	110	188
Hospital Services Account	90	168
Housing and Emergency Shelter Trust Fund	242	268
Housing and Emergency Shelter Trust Fund of 2006	243	269
Housing Rehabilitation Loan Fund	356	384
Housing Urban-Suburban-and-Rural Parks Account	243	269
I		
Illegal Drug Lab Cleanup Account	37	49
Immediate and Critical Needs Account	137	215
Immunization Adverse Reaction Fund	356	384
Indian Gaming Revenue Sharing Trust Fund	356	384
Indian Gaming Special Distribution Fund	110	188
Industrial Development Fund	110	188
Industrial Relations Construction Industry Enforcement Fund	111	189
Industrial Relations Unpaid Wage Fund	356	384
Infant Botulism Treatment and Prevention Fund	111	189
Inheritance Tax Fund	59	61
Inland Wetlands Conservation Fund	149	227

	Balance Sheet	Statement of Operations
I - Continued		
Inmate Construction Revolving Account	321	329
Inmate Welfare Fund	357	385
Institutions for Mental Disease Account	359	387
Insurance Fund	111	189
Insurance Tax Fund	59	61
Integrated Waste Management Account	111	189
Interim Water Supply and Water Quality Infrastructure and Management Subaccount	253	279
Internal Health Information Integrity Quality Improvement Account	111	189
J		
Jobs-Housing Balance Improvement Account	112	190
Joe Serna, Jr. Farmworker Housing Grant Fund	357	385
Judges' Retirement Fund	336	338
Judges' Retirement System II Fund	336	338
Judicial Administration Efficiency and Modernization Fund	112	190
Judicial Branch Workers' Compensation Fund	320	328
K		
Katz Schoolbus Fund	289	295
L		
Labor and Workforce Development Fund	112	190
Labor Enforcement and Compliance Fund	113	191
Lake Elsinore and San Jacinto Watershed Subaccount	252	278
Lake Tahoe Acquisitions Fund	244	270
Lake Tahoe Assistance Fund	290	296
Lake Tahoe Conservancy Account	84	162
Land Bank Fund	357	385
Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund ...	357	385
Lead-Related Construction Fund	113	191
Leaking Underground Storage Tank Cost Recovery Fund	38	50
Legal Services Revolving Fund	320	328
Legislators' Retirement Fund	337	339
Licensed Midwifery Fund	113	191
Lifetime License Trust Account	105	183
Lighting Device Fund	357	385
Litigation Deposits Fund	357	385
Local Agency Code Enforcement and Rehabilitation Fund	357	385
Local Agency Deposit Security Fund	113	191
Local Agency Investment Fund	358	386
Local Airport Loan Account	64	68
Local Bridge Seismic Retrofit Account	241	267
Local Government Geothermal Resources Revolving Subaccount	37	49
Local Jurisdiction Energy Assistance Account	38	50
Local Projects Subaccount	249	275
Local Public Prosecutors and Public Defenders Training Fund	113	191
Local Revenue Fund	113	191
Local Safety and Protection Account	67	71
Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account	241	267
Local Transportation Loan Account	65	69
Los Angeles State Building Authority Fund	303	311

	Balance Sheet	Statement of Operations
L - Continued		
Low-Level Radioactive Waste Disposal Fund	115	193
M		
Major Risk Medical Insurance Fund	115	193
Managed Care Administrative Fines and Penalties Fund	116	194
Managed Care Fund	116	194
Manufactured Home Recovery Fund	358	386
Marine Invasive Species Control Fund	116	194
Mass Media Communications Account	82	160
Mass Transit Revolving Account	65	69
Mass Transportation Fund	117	195
Medi-Cal Inpatient Payment Adjustment Fund	358	386
Medical Marijuana Program Fund	117	195
Medi-Cal Medical Education Supplemental Payment Fund	359	387
Medical Waste Management Fund	117	195
Medically Underserved Account for Physicians	355	383
Mental Health Licensing and Certification Fund	117	195
Mental Health Managed Care Deposit Fund	359	387
Mental Health Practitioner Education Fund	117	195
Mental Health Services Fund	117	195
Mental Health Subaccount	114	192
Milk Producers Security Trust Fund	359	387
Mine Reclamation Account	118	196
Missing Children Reward Fund	118	196
Missing Persons DNA Database Fund	118	196
Mobilehome-Manufactured Home Revolving Fund	119	197
Mobilehome Park Purchase Fund	303	311
Mobilehome Park Revolving Fund	119	197
Motor Carriers Safety Improvement Fund	64	68
Motor Vehicle Account	65	69
Motor Vehicle Fuel Account	67	71
Motor Vehicle License Fee Account	67	71
Motor Vehicle Parking Facilities Money Account	38	50
Motor Vehicle Transportation Tax Account	67	71
Municipal Shelter Spay-Neuter Fund	359	387
N		
Narcotic Treatment Program Licensing Trust Fund	119	197
Native Species Conservation and Enhancement Account	105	183
Natural Gas Subaccount	127	205
Natural Heritage Preservation Tax Credit Reimbursement Account	38	50
Natural Resources Infrastructure Fund	119	197
Naturopathic Doctor's Fund	119	197
New Motor Vehicle Board Account	65	69
Nondesignated Public Hospital Supplemental Fund	119	197
Nonpoint Source Pollution Control Subaccount	249	275
Nontoxic Dry Cleaning Incentive Trust Fund	120	198
Non-Treasury Trust Funds	359	387
Northern California Veterans Cemetery Master Development Fund	120	198
Northern California Veterans Cemetery Perpetual Maintenance Fund	120	198
Nuclear Planning Assessment Special Account	39	51
Nursing Home Administrator's State License Examining Fund	121	199

	Balance Sheet	Statement of Operations
N - Continued		
Nutrition Reserve Fund	360	388
O		
Oak Woodlands Conservation Fund	360	388
Oakland State Building Authority Fund	304	312
Occupancy Compliance Monitoring Account	141	219
Occupational Lead Poisoning Prevention Account	39	51
Occupational Safety and Health Fund	121	199
Occupational Therapy Fund	121	199
Off-Highway License Fee Fund	121	199
Off-Highway Vehicle Trust Fund	121	199
Office of Systems Integration Fund	321	329
Oil Spill Prevention and Administration Fund	122	200
Oil Spill Response Trust Fund	122	200
Oil Trust Fund	360	388
Oil, Gas, and Geothermal Administrative Fund	122	200
Old Age and Survivors Insurance Revolving Fund	321	329
Operating Funds of the Assembly and Senate	123	201
Organ and Tissue Donor Registry Fund	360	388
Orientation Center for the Blind Trust Fund	361	389
Osteopathic Medical Board of California Contingent Fund	123	201
Outpatient Setting Fund of the Medical Board of California	123	201
P		
Parkland Fund of 1980	244	270
Parkland Fund of 1984	244	270
Parks Project Revolving Fund	321	329
Passenger Equipment Acquisition Fund	321	329
Passenger Rail Bond Fund of 1990	245	271
Payphone Service Providers Committee Fund	123	201
Peace Officers' Training Fund	123	201
Pedestrian Safety Account	65	69
Penalty Account	81	159
Perinatal Insurance Fund	123	201
Personal Income Tax Fund	59	61
PET Processing Fee Account	81	159
Petroleum Financing Collection Account	345	373
Petroleum Underground Storage Tank Financing Account	361	389
Petroleum Violation Escrow Account	289	295
Pharmacy Board Contingent Fund	123	201
Physical Therapy Fund	124	202
Physician Services Account	90	168
Physician's Assistant Fund	124	202
Pierce's Disease Management Account	124	202
Pollution Control Financing Authority Fund	361	389
Pooled Self-Insurance Fund	304	312
Port and Maritime Security Account	239	265
Predevelopment Loan Fund	361	389
Pressure Vessel Account	125	203
Prison Construction Bond Fund of 1990	245	271
Prison Construction Fund of 1986	245	271
Prison Construction Fund of 1988	245	271

	Balance Sheet	Statement of Operations
P - Continued		
Prison Industries Revolving Fund	321	329
Private Hospital Supplemental Fund	125	203
Private Investigator Fund	125	203
Private Postsecondary Education Administration Fund	125	203
Private Security Services Fund	125	203
Professional Engineers' and Land Surveyors' Fund	125	203
Professional Fiduciary Fund	125	203
Professional Forester Registration Fund	126	204
Propane Safety Inspection and Enforcement Program Trust Fund	39	51
Property Acquisition Law Account	39	51
Psychiatric Technicians Account	148	226
Psychology Fund	126	204
Public Awards Fund	361	389
Public Beach Restoration Fund	126	204
Public Buildings Construction Fund	321	329
Public Employees' Contingency Reserve Fund	361	389
Public Employees' Health Care Fund	361	389
Public Employees' Retirement Fund	337	339
Public Health Protection from Indoor Mold Hazards Fund	362	390
Public Hospital Investment, Improvement, and Incentive Fund	127	205
Public Interest Research, Development, and Demonstration Fund	127	205
Public Resources Account	90	168
Public Rights Law Enforcement Special Fund	127	205
Public Safety Account	358	386
Public School District Organization Revolving Fund	322	330
Public School Planning, Design and Construction Review Revolving Fund	127	205
Public Transportation Account	65	69
Public Transportation Modernization, Improvement and Service Enhancement Account	241	267
Public Utilities Commission Ratepayer Advocate Account	127	205
Public Utilities Commission Transportation Reimbursement Account	39	51
Public Utilities Commission Utilities Reimbursement Account	39	51
Public Water System Fund	291	297

R

Radiation Control Fund	127	205
Rail Accident Prevention and Response Fund	128	206
Ratepayer Relief Fund	362	390
Reader Employment Fund	362	390
Real Estate Appraisers Regulation Fund	128	206
Real Estate Fund	129	207
Recreational Health Fund	129	207
Recreational Trails Fund	290	296
Recycling Market Development Revolving Loan Subaccount	111	189
Refunding Escrow Fund	362	390
Regional Planning, Housing, and Infill Incentive Account	243	269
Registered Environmental Health Specialist Fund	129	207
Registered Nurse Education Fund	129	207
Registry of Charitable Trusts Fund	129	207
Registry of International Student Exchange Visitor Placement Organizations Fund	129	207
Rehabilitation Revolving Loan Guarantee Fund	322	330
Removal and Remedial Action Account	129	207
Renewable Energy Resources Development Fee Trust Fund	130	208
Renewable Resource Trust Fund	130	208

	Balance Sheet	Statement of Operations
R - Continued		
Rental Housing Construction Fund	363	391
Replacement Benefit Custodial Fund	337	339
Research Account	91	169
Research and Development Account	83	161
Residential and Outpatient Program Licensing Fund	130	208
Resident-Run Housing Revolving Fund	363	391
Resources License Plate Fund	131	209
Respiratory Care Fund	131	209
Restitution Fund	131	209
Retail Food Safety and Defense Fund	131	209
Retail Sales Tax Fund	59	61
Revolving Loans Fund	290	296
Rigid Container Account	131	209
River Protection Subaccount	252	278
Riverside County Public Financing Authority Fund	304	312
Rural Community Facility Grant Fund	363	391
Rural CUPA Reimbursement Account	39	51
Rural Health Services Account	322	330

S

Sacramento City Financing Authority Fund	363	391
Sacramento Valley Water Management and Habitat Protection Subaccount	249	275
Safe Drinking Water Account	131	209
Safe Drinking Water and Toxic Enforcement Fund	131	209
Safe Drinking Water State Revolving Fund	305	313
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	251	277
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	254	280
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	254	280
Safe, Clean, Reliable Water Supply Fund	248	274
Safely Surrendered Baby Fund	363	391
Sale of Tobacco to Minors Control Account	132	210
Sales Tax Account	114	192
Sales Tax Growth Account	115	193
Salmon and Steelhead Restoration Account	132	210
Salton Sea Restoration Fund	363	391
San Bernardino State Building Authority Fund	305	313
San Francisco Bay Area Conservancy Program Account	132	210
San Francisco State Building Fund	305	313
San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	133	211
San Joaquin River Conservancy Fund	133	211
Santa Ana River Watershed Subaccount	252	278
Santa Monica Mountains Conservancy Fund	363	391
Satellite Wagering Account	103	181
Scholarshare Administrative Fund	364	392
School District Account	145	223
School Employees Fund	364	392
School Facilities Bond Account of June 1988	255	281
School Facilities Bond Account of June 1990	255	281
School Facilities Bond Account of November 1988	255	281
School Facilities Bond Act of June 1992	256	282
School Facilities Bond Act of November 1990	255	281
School Facilities Bond Act of November 1992	256	282
School Facilities Emergency Repair Account	133	211

	Balance Sheet	Statement of Operations
S - Continued		
School Facilities Fee Assistance Fund	133	211
School Facilities March 1996 Bond Account	256	282
School Land Bank Fund	133	211
Seawater Intrusion Control Subaccount	246	272
Secretary of State's Business Fees Fund	133	211
Seismic Retrofit Bond Fund of 1996	254	280
Self-Help Housing Fund	364	392
Self-Insurance Plans Fund	133	211
Senate Operating Fund	134	212
Service Revolving Fund	322	330
Sexual Predator Public Information Account	134	212
Site Operation and Maintenance Account	37	49
Site Remediation Account	40	52
Skilled Nursing Facility Quality and Accountability Special Fund	134	212
Small and Rural Hospital Supplemental Payments Fund	364	392
Small Business Expansion Fund	365	393
Small Communities Grant Subaccount	246	272
Small Craft Harbor Bond Fund	305	313
Small Craft Harbor Improvement Fund	305	313
Small System Technical Assistance Account	291	297
Social Services Subaccount	114	192
Soil Conservation Fund	135	213
Solid Waste Disposal Site Cleanup Trust Fund	135	213
South Delta Barriers Subaccount	248	274
Special Account for Capital Outlay	40	52
Special Deposit Fund	365	393
Speech-Language Pathology and Audiology Fund	135	213
State Assistance for Fire Equipment Account	40	52
State Athletic Commission Neurological Examination Account	40	52
State Audit Fund	135	213
State Board of Barbering and Cosmetology Fund	135	213
State Board of Chiropractic Examiners' Fund	136	214
State Capital Protection Subaccount	251	277
State Certified Unified Program Agency Account	41	53
State Child Care Capital Outlay Fund	291	297
State Children's Trust Fund	365	393
State Clean Water and Water Conservation Fund	255	281
State Clean Water Bond Fund of 1984	255	281
State Coastal Conservancy Fund	305	313
State Coastal Conservancy Fund of 1984	255	281
State Corporations Fund	136	214
State Court Facilities Construction Fund	137	215
State Dental Assistant Fund	137	215
State Dental Auxiliary Fund	137	215
State Dental Hygiene Fund	137	215
State Dentistry Fund	137	215
State Department of Public Health Licensing and Certification Program Fund	138	216
State Emergency Telephone Number Account	41	53
State Employees' Pretax Parking Fund	365	393
State Energy Conservation Assistance Account	41	53
State Fire Marshal Fireworks Enforcement and Disposal Fund	138	216
State Fire Marshal Licensing and Certification Fund	138	216
State Funeral Directors and Embalmers Fund	139	217
State HICAP Fund	139	217

	Balance Sheet	Statement of Operations
S - Continued		
State Highway Account	66	70
State Hospital Account	359	387
State Instructional Materials Fund	365	393
State Lottery Fund	305	313
State Motor Vehicle Insurance Account	41	53
State Notes Expense Account	41	53
State Optometry Fund	139	217
State Park Contingent Fund	365	393
State Parks and Recreation Fund	139	217
State Payroll Revolving Fund	323	331
State Peace Officers' and Firefighters' Defined Contribution Plan Fund	365	393
State Penalty Fund	366	394
State Public Works Enforcement Fund	139	217
State Revolving Fund Loan Subaccount (Bond Fund 0417)	247	273
State Revolving Fund Loan Subaccount (Bond Fund 6020)	249	275
State Route 99 Account	241	267
State School Building Aid Fund	323	331
State School Building Lease-Purchase Fund	139	217
State School Deferred Maintenance Fund	366	394
State School Facilities Fund of 1998	257	283
State School Facilities Fund of 2002	257	283
State School Facilities Fund of 2004	257	283
State School Facilities Fund of 2006	257	283
State School Fund	139	217
State School Site Utilization Fund	366	394
State University and College Funds	306	314
State Water Pollution Control Revolving Fund	323	331
State Water Pollution Control Revolving Fund Administration Fund	323	331
State Water Pollution Control Revolving Fund Small Community Grant Fund	140	218
State Water Quality Control Fund	324	332
State, Urban, and Coastal Park Fund	257	283
State-Local Partnership Program Account	241	267
Stringfellow Insurance Proceeds Account	367	395
Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	140	218
Structural Pest Control Education and Enforcement Fund	140	218
Structural Pest Control Fund	141	219
Structural Pest Control Research Fund	141	219
Student Loan Authority Fund	367	395
Student Loan Operating Fund	367	395
Student Tuition Recovery Fund	367	395
Subsequent Injuries Benefits Trust Fund	306	314
Substance Abuse Treatment Trust Fund	141	219
Supplemental Contributions Program Fund	367	395
Surface Impoundment Assessment Account	41	53
Surface Mining and Reclamation Account	41	53
Surplus Money Investment Fund	324	332

T

Tahoe Conservancy Fund	306	314
Tax Credit Allocation Fee Account	141	219
Tax Relief and Refund Account	42	54
Teacher Credentials Fund	141	219
Teachers' Deferred Compensation Fund	367	395

	Balance Sheet	Statement of Operations
T - Continued		
Teachers' Health Benefits Fund	367	395
Teachers' Replacement Benefits Program Fund	337	339
Teachers' Retirement Fund	337	339
Technical Assistance Fund	142	220
Technology Services Revolving Fund	324	332
Telephone Medical Advice Services Fund	142	220
Test Development and Administration Account	141	219
Timber Tax Fund	368	396
Tissue Bank License Fund	142	220
Tobacco Asset Sales Revenue Fund	368	396
Tobacco Settlement Fund	143	221
Toll Bridge Funds	306	314
Toxic Substances Control Account	42	54
Trade Corridors Improvement Fund	239	265
Traffic Congestion Relief Fund	143	221
Transcript Reimbursement Fund	143	221
Transit System Safety, Security, and Disaster Response Account	241	267
Transit-Oriented Development Account	243	269
Transit-Oriented Development Implementation Fund	324	332
Transportation Debt Service Fund	143	221
Transportation Deferred Investment Fund	143	221
Transportation Facilities Account	241	267
Transportation Financing Subaccount	323	331
Transportation Investment Fund	143	221
Transportation Rate Fund	143	221
Transportation Revolving Account	66	70
Trauma Care Fund	144	222
Traumatic Brain Injury Fund	144	222
Travel Seller Fund	144	222
Trial Court Improvement Fund	145	223
Trial Court Trust Fund	145	223

U

Umbilical Cord Blood Collection Program Fund	145	223
Unallocated Account (Other Governmental Cost Fund 0639)	83	161
Unallocated Account (Other Governmental Cost Fund 0236)	91	169
Unclaimed Property Fund	368	396
Underground Storage Tank Cleanup Fund	145	223
Underground Storage Tank Fund	42	54
Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	145	223
Underground Storage Tank Tester Account	43	55
Unemployment Administration Fund	291	297
Unemployment Compensation Disability Fund	307	315
Unemployment Fund	291	297
Unfair Competition Law Fund	145	223
Unified Program Account	43	55
Uninsured Employers Benefits Trust Fund	307	315
United States Flood Control Receipts Fund	291	297
United States Forest Reserve Fund	291	297
United States Grazing Fees Fund	292	298
Universal Lifeline Telephone Service Trust Administrative Committee Fund	146	224
University Capital Outlay Bond Fund of 2006	257	283
Unlawful Sales Reduction Fund	146	224

	Balance Sheet	Statement of Operations
U - Continued		
Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	146	224
Urban Stream Restoration Subaccount	251	277
V		
Vectorborne Disease Account	147	225
Vehicle Inspection and Repair Fund	147	225
Vehicle License Collection Account	115	193
Vehicle License Fee Account	115	193
Vending Stand Fund	368	396
Veterans' Debenture Revenue Fund	307	315
Veterans' Farm and Home Building Fund of 1943	307	315
Veterans' Home Fund	257	283
Veterans' Indemnity Fund	307	315
Veterans' Service Office Fund	147	225
Veterinary Medical Board Contingent Fund	147	225
Victims of Corporate Fraud Compensation Fund	147	225
Victim-Witness Assistance Fund	147	225
Vietnam Veterans Memorial Account	43	55
Vision Care Program for State Annuitants Fund	369	397
Vocational Nurse Education Fund	147	225
Vocational Nursing and Psychiatric Technicians Fund	148	226
Voluntary Alliance Uniting Employers Fund	369	397
Volunteer Firefighters' Length of Service Award Fund	369	397
Voting Modernization Fund	258	284
W		
Waste Discharge Permit Fund	148	226
Wastewater Construction Grant Subaccount	250	276
Wastewater Operator Certification Fund	149	227
Water and Watershed Education Subaccount	253	279
Water Conservation Account	251	277
Water Conservation and Groundwater Recharge Subaccount	249	275
Water Conservation and Water Quality Bond Fund of 1986	258	284
Water Conservation Fund of 1988	258	284
Water Device Certification Special Account	149	227
Water Recycling Subaccount	247	273
Water Resources Revolving Fund	325	333
Water Rights Fund	149	227
Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	259	285
Water Supply Reliability Account	249	275
Water Supply, Reliability, and Infrastructure Account	253	279
Water System Reliability Account	292	298
Watershed Protection Account	253	279
Watershed Protection Subaccount	253	279
Welcome Center Fund	149	227
Welfare Advance Fund	325	333
WIC Manufacturer Rebate Fund	369	397
Wildlife Restoration Fund	149	227
Wine Safety Fund	149	227
Winter Recreation Fund	150	228
Workers' Compensation Administration Revolving Fund	150	228
Workers' Compensation Managed Care Fund	150	228

	Balance Sheet	Statement of Operations
W - Continued		
Workers' Compensation Return-to-Work Fund	151	229
Workers' Occupational Safety and Health Education Fund	151	229

Y

Yosemite Foundation Account	84	162
Youth Pilot Program Fund	151	229
Youthful Offender Block Grant Fund	151	229
Yuba Feather Flood Protection Subaccount	251	277

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Index by Fund Number

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0001	General Fund	6	8
0002	Property Acquisition Law Account	39	51
0003	Motor Vehicle Parking Facilities Money Account	38	50
0004	Breast Cancer Fund	79	157
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	254	280
0006	Disability Access Account	34	46
0007	Breast Cancer Research Account	79	157
0009	Breast Cancer Control Account	78	156
0012	Attorney General Antitrust Account	32	44
0014	Hazardous Waste Control Account	37	49
0016	Subsequent Injuries Benefits Trust Fund	306	314
0017	Fingerprint Fees Account	36	48
0018	Site Remediation Account	40	52
0020	California State Law Library Special Account	33	45
0022	State Emergency Telephone Number Account	41	53
0023	Farmworker Remedial Account	35	47
0024	Guide Dogs for the Blind Fund	107	185
0025	Leaking Underground Storage Tank Cost Recovery Fund	38	50
0026	State Motor Vehicle Insurance Account	41	53
0027	Tax Relief and Refund Account	42	54
0028	Unified Program Account	43	55
0029	Nuclear Planning Assessment Special Account	39	51
0030	County School Service Fund Contingency Account	33	45
0032	Firearm Safety Account	36	48
0033	State Energy Conservation Assistance Account	41	53
0034	Geothermal Resources Development Account	37	49
0035	Surface Mining and Reclamation Account	41	53
0036	Special Account for Capital Outlay	40	52
0041	Aeronautics Account	64	68
0042	State Highway Account	66	70
0044	Motor Vehicle Account	65	69
0045	Bicycle Transportation Account	65	69
0046	Public Transportation Account	65	69
0048	Transportation Revolving Account	66	70
0050	Colorado River Management Account	33	45
0051	Propane Safety Inspection and Enforcement Program Trust Fund	39	51
0052	Local Airport Loan Account	64	68
0054	New Motor Vehicle Board Account	65	69
0055	Mass Transit Revolving Account	65	69
0058	Rail Accident Prevention and Response Fund	128	206
0059	Hazardous Spill Prevention Account	128	206
0061	Motor Vehicle Fuel Account	67	71
0062	Highway User's Tax Account	66	70
0063	Motor Vehicle Transportation Tax Account	67	71
0064	Motor Vehicle License Fee Account	67	71
0065	Illegal Drug Lab Cleanup Account	37	49
0066	Sale of Tobacco to Minors Control Account	132	210
0067	State Corporations Fund	136	214
0069	State Board of Barbering and Cosmetology Fund	135	213
0070	Occupational Lead Poisoning Prevention Account	39	51
0071	Yosemite Foundation Account	84	162
0072	California Collegiate License Plate Fund	83	161
0073	Resources License Plate Fund	131	209
0074	Medical Waste Management Fund	117	195
0075	Radiation Control Fund	127	205

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0076	Tissue Bank License Fund	142	220
0078	Graphic Design License Plate Account	107	185
0080	Childhood Lead Poisoning Prevention Fund	89	167
0081	Alcohol Beverage Control Fund	58	60
0082	Export Document Program Fund	35	47
0083	Veterans' Service Office Fund	147	225
0084	Corporation Tax Fund	58	60
0085	Estate Tax Fund	58	60
0086	Cigarette Tax Fund	58	60
0089	Inheritance Tax Fund	59	61
0090	Insurance Tax Fund	59	61
0091	Personal Income Tax Fund	59	61
0093	Construction Management Education Account	92	170
0094	Retail Sales Tax Fund	59	61
0096	Cal-OSHA Targeted Inspection and Consultation Fund	87	165
0097	Highway Carriers' Uniform Business License Tax Fund	59	61
0098	Clinical Laboratory Improvement Fund	91	169
0099	Health Statistics Special Fund	109	187
0100	California Used Oil Recycling Fund	86	164
0101	School Facilities Fee Assistance Fund	133	211
0102	State Fire Marshal Licensing and Certification Fund	138	216
0104	San Joaquin River Conservancy Fund	133	211
0106	Department of Pesticide Regulation Fund	96	174
0107	Abandoned Vehicle Trust Fund	342	370
0108	Acupuncture Fund	74	152
0111	Department of Agriculture Account	95	173
0113	Missing Children Reward Fund	118	196
0115	Air Pollution Control Fund	75	153
0116	Wine Safety Fund	149	227
0117	Alcoholic Beverage Control Appeals Fund	75	153
0119	State School Facilities Fund of 1998	257	283
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	32	44
0121	Hospital Building Fund	109	187
0122	Emergency Food Assistance Program Fund	99	177
0124	California Agricultural Export Promotion Account	95	173
0125	Assembly Operating Fund	77	155
0126	State Audit Fund	135	213
0129	Water Device Certification Special Account	149	227
0131	Foster Family Home and Small Family Home Insurance Fund	106	184
0132	Workers' Compensation Managed Care Fund	150	228
0133	California Beverage Container Recycling Fund	80	158
0135	AIDS Vaccine Research and Development Grant Fund	75	153
0139	Driving-Under-the-Influence Program Licensing Trust Fund	98	176
0140	California Environmental License Plate Fund	83	161
0141	Soil Conservation Fund	135	213
0142	Department of Justice Sexual Habitual Offender Fund	34	46
0143	California Health Data and Planning Fund	85	163
0144	California Water Fund	87	165
0152	State Board of Chiropractic Examiners' Fund	136	214
0156	California Heritage Fund	85	163
0158	Travel Seller Fund	144	222
0159	Trial Court Improvement Fund	145	223
0160	Operating Funds of the Assembly and Senate	123	201
0163	Continuing Care Provider Fee Fund	93	171
0166	Certification Account	92	170

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0167	Delinquent Tax Collection Fund	95	173
0168	Structural Pest Control Research Fund	141	219
0169	California Debt Limit Allocation Committee Fund	83	161
0170	Corrections Training Fund	93	171
0171	California Debt and Investment Advisory Commission Fund	83	161
0172	Developmental Disabilities Program Development Fund	96	174
0174	Clandestine Drug Lab Cleanup Account	91	169
0175	Dispensing Opticians Fund	97	175
0176	Delta Flood Protection Fund	95	173
0177	Food Safety Fund	105	183
0178	Driver Training Penalty Assessment Fund	98	176
0179	Environmental Laboratory Improvement Fund	102	180
0180	Northern California Veterans Cemetery Master Development Fund	120	198
0181	Registered Nurse Education Fund	129	207
0183	Environmental Enhancement and Mitigation Program Fund	101	179
0184	Employment Development Department Benefit Audit Fund	100	178
0185	Employment Development Department Contingent Fund	101	179
0186	Energy Resources Surcharge Fund	101	179
0188	Energy and Resources Fund	101	179
0191	Fair and Exposition Fund	103	181
0192	Satellite Wagering Account	103	181
0193	Waste Discharge Permit Fund	148	226
0194	Emergency Medical Services Training Program Approval Fund	100	178
0198	California Fire and Arson Training Fund	84	162
0200	Fish and Game Preservation Fund	105	183
0203	Genetic Disease Testing Fund	107	185
0205	Geology and Geophysics Fund	107	185
0207	Fish and Wildlife Pollution Account	105	183
0208	Hearing Aid Dispensers Account	135	213
0209	California Hazardous Liquid Pipeline Safety Fund	85	163
0210	Outpatient Setting Fund of the Medical Board of California	123	201
0211	California Waterfowl Habitat Preservation Account	105	183
0212	Marine Invasive Species Control Fund	116	194
0213	Native Species Conservation and Enhancement Account	105	183
0214	Restitution Fund	131	209
0215	Industrial Development Fund	110	188
0216	Industrial Relations Construction Industry Enforcement Fund	111	189
0217	Insurance Fund	111	189
0219	Lifetime License Trust Account	105	183
0223	Workers' Compensation Administration Revolving Fund	150	228
0225	Environmental Protection Trust Fund	102	180
0226	California Tire Recycling Management Fund	86	164
0227	Low-Level Radioactive Waste Disposal Fund	115	193
0228	Secretary of State's Business Fees Fund	133	211
0230	Cigarette and Tobacco Products Surtax Fund	89	167
0231	Health Education Account	89	167
0232	Hospital Services Account	90	168
0233	Physician Services Account	90	168
0234	Research Account	91	169
0235	Public Resources Account	90	168
0236	Unallocated Account	91	169
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	120	198
0239	Private Security Services Fund	125	203
0240	Local Agency Deposit Security Fund	113	191
0241	Local Public Prosecutors and Public Defenders Training Fund	113	191

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0242	Court Collection Account	33	45
0243	Narcotic Treatment Program Licensing Trust Fund	119	197
0244	Environmental Water Fund	103	181
0245	Mobilehome Park Revolving Fund	119	197
0247	Drinking Water Operator Certification Special Account	97	175
0255	Department of Justice DNA Testing Fund	96	174
0256	Sexual Predator Public Information Account	134	212
0257	Earthquake Emergency Investigations Account	119	197
0259	Supplemental Contributions Program Fund	367	395
0260	Nursing Home Administrator's State License Examining Fund	121	199
0261	Off-Highway License Fee Fund	121	199
0262	Habitat Conservation Fund	107	185
0263	Off-Highway Vehicle Trust Fund	121	199
0264	Osteopathic Medical Board of California Contingent Fund	123	201
0265	Conservation and Enforcement Services Account	121	199
0266	Inland Wetlands Conservation Fund	149	227
0267	Exposition Park Improvement Fund	103	181
0268	Peace Officers' Training Fund	123	201
0269	Glass Processing Fee Account	80	158
0270	Technical Assistance Fund	142	220
0271	Certification Fund	88	166
0272	Infant Botulism Treatment and Prevention Fund	111	189
0275	Hazardous and Idle-Deserted Well Abatement Fund	108	186
0276	Penalty Account	81	159
0277	Bimetal Processing Fee Account	80	158
0278	PET Processing Fee Account	81	159
0279	Child Health and Safety Fund	89	167
0280	Physician's Assistant Fund	124	202
0281	Recycling Market Development Revolving Loan Subaccount	111	189
0286	Lake Tahoe Conservancy Account	84	162
0287	Youth Pilot Program Fund	151	229
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	129	207
0289	State HICAP Fund	139	217
0290	Board of Pilot Commissioners' Special Fund	77	155
0293	Motor Carriers Safety Improvement Fund	64	68
0294	Removal and Remedial Action Account	129	207
0295	Board of Podiatric Medicine Fund	78	156
0296	Coachella Valley Mountains Conservancy Fund	91	169
0298	Financial Institutions Fund	104	182
0299	Credit Union Fund	94	172
0300	Professional Forester Registration Fund	126	204
0305	Private Postsecondary Education Administration Fund	125	203
0306	Safe Drinking Water Account	131	209
0308	Earthquake Risk Reduction Fund of 1996	99	177
0309	Perinatal Insurance Fund	123	201
0310	Psychology Fund	126	204
0311	Traumatic Brain Injury Fund	144	222
0312	Emergency Medical Services Personnel Fund	99	177
0313	Major Risk Medical Insurance Fund	115	193
0314	Diesel Emission Reduction Fund	97	175
0316	San Francisco Bay Area Conservancy Program Account	132	210
0317	Real Estate Fund	129	207
0318	Collins-Dugan California Conservation Corps Reimbursement Account	33	45
0319	Respiratory Care Fund	131	209
0320	Oil Spill Prevention and Administration Fund	122	200

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0321	Oil Spill Response Trust Fund	122	200
0322	Environmental Enhancement Fund	101	179
0325	Electronic and Appliance Repair Fund	99	177
0326	Athletic Commission Fund	77	155
0327	Court Interpreters Fund	93	171
0328	Public School Planning, Design and Construction Review Revolving Fund	127	205
0329	Vehicle License Collection Account	115	193
0330	Local Revenue Fund	113	191
0331	Sales Tax Account	114	192
0332	Vehicle License Fee Account	115	193
0333	Sales Tax Growth Account	115	193
0335	Registered Environmental Health Specialist Fund	129	207
0336	Mine Reclamation Account	118	196
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	140	218
0342	State School Fund	139	217
0344	State School Building Lease-Purchase Fund	139	217
0347	School Land Bank Fund	133	211
0348	Senate Operating Fund	134	212
0349	Educational Telecommunication Fund	99	177
0351	Mental Health Subaccount	114	192
0352	Social Services Subaccount	114	192
0353	Health Subaccount	113	191
0354	Caseload Subaccount	115	193
0359	County Medical Services Subaccount	115	193
0365	Historic Property Maintenance Fund	109	187
0366	Indian Gaming Revenue Sharing Trust Fund	356	384
0367	Indian Gaming Special Distribution Fund	110	188
0368	Asbestos Consultant Certification Account	77	155
0369	Asbestos Training Approval Account	77	155
0371	California Beach and Coastal Enhancement Account	83	161
0372	Disaster Relief Fund	97	175
0373	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	133	211
0376	Speech-Language Pathology and Audiology Fund	135	213
0378	False Claims Act Fund	103	181
0380	State Dental Auxiliary Fund	137	215
0381	Public Interest Research, Development, and Demonstration Fund	127	205
0382	Renewable Resource Trust Fund	130	208
0383	Natural Resources Infrastructure Fund	119	197
0384	Salmon and Steelhead Restoration Account	132	210
0386	Solid Waste Disposal Site Cleanup Trust Fund	135	213
0387	Integrated Waste Management Account	111	189
0392	State Parks and Recreation Fund	139	217
0396	Self-Insurance Plans Fund	133	211
0399	Structural Pest Control Education and Enforcement Fund	140	218
0400	Real Estate Appraisers Regulation Fund	128	206
0402	Safe, Clean, Reliable Water Supply Fund	248	274
0403	Delta Improvement Account	247	273
0404	Central Valley Project Improvement Subaccount	247	273
0405	Bay-Delta Agreement Subaccount	247	273
0407	Teacher Credentials Fund	141	219
0408	Test Development and Administration Account	141	219
0409	Delta Levee Rehabilitation Subaccount	247	273
0410	Transcript Reimbursement Fund	143	221
0412	Transportation Rate Fund	143	221
0413	South Delta Barriers Subaccount	248	274

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0415	CALFED Subaccount	247	273
0416	Clean Water and Water Recycling Account	245	271
0417	State Revolving Fund Loan Subaccount	247	273
0418	Small Communities Grant Subaccount	246	272
0419	Water Recycling Subaccount	247	273
0421	Vehicle Inspection and Repair Fund	147	225
0422	Drainage Management Subaccount	246	272
0423	Delta Tributary Watershed Subaccount	245	271
0424	Seawater Intrusion Control Subaccount	246	272
0425	Victim-Witness Assistance Fund	147	225
0429	Local Jurisdiction Energy Assistance Account	38	50
0434	Air Toxics Inventory and Assessment Account	32	44
0436	Underground Storage Tank Tester Account	43	55
0437	State Assistance for Fire Equipment Account	40	52
0439	Underground Storage Tank Cleanup Fund	145	223
0442	California Olympic Training Account	33	45
0444	Water Supply Reliability Account	249	275
0445	Feasibility Projects Subaccount	248	274
0446	Water Conservation and Groundwater Recharge Subaccount	249	275
0447	Wildlife Restoration Fund	149	227
0448	Occupancy Compliance Monitoring Account	141	219
0449	Winter Recreation Fund	150	228
0452	Elevator Safety Account	35	47
0453	Pressure Vessel Account	125	203
0456	Expedited Site Remediation Trust Fund	35	47
0457	Tax Credit Allocation Fee Account	141	219
0458	Site Operation and Maintenance Account	37	49
0459	Telephone Medical Advice Services Fund	142	220
0460	Dealers' Record of Sale Special Account	34	46
0461	Public Utilities Commission Transportation Reimbursement Account	39	51
0462	Public Utilities Commission Utilities Reimbursement Account	39	51
0464	California High-Cost Fund-A Administrative Committee Fund	85	163
0465	Energy Resources Programs Account	35	47
0467	State Notes Expense Account	41	53
0470	California High-Cost Fund-B Administrative Committee Fund	85	163
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	146	224
0473	Vietnam Veterans Memorial Account	43	55
0475	Underground Storage Tank Fund	42	54
0478	Vectorborne Disease Account	147	225
0479	Energy Technologies Research, Development, and Demonstration Account	35	47
0481	Garment Manufacturers Special Account	37	49
0482	Surface Impoundment Assessment Account	41	53
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	94	172
0485	Armory Discretionary Improvement Account	32	44
0487	Financial Responsibility Penalty Account	36	48
0491	Payphone Service Providers Committee Fund	123	201
0492	State Athletic Commission Neurological Examination Account	40	52
0493	California Teleconnect Fund Administrative Committee Fund	86	164
0496	Developmental Disabilities Services Account	34	46
0497	Local Government Geothermal Resources Revolving Subaccount	37	49
0501	California Housing Finance Fund	300	308
0502	California Water Resources Development Bond Fund	301	309
0503	California National Guard Members' Farm and Home Building Fund of 1978	301	309
0505	Affordable Student Housing Revolving Fund	306	314
0506	Central Valley Water Project Construction Fund	301	309

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0507	Central Valley Water Project Revenue Fund	301	309
0512	Compensation Insurance Fund	302	310
0513	First-Time Home Buyers Fund	303	311
0514	Employment Training Fund	303	311
0516	Harbors and Watercraft Revolving Fund	303	311
0518	Health Facility Construction Loan Insurance Fund	303	311
0523	East Bay State Building Authority Fund	303	311
0524	Los Angeles State Building Authority Fund	303	311
0525	High Technology Education Revenue Bond Fund	304	312
0526	California School Finance Authority Fund	301	309
0528	California Alternative Energy Authority Fund	300	308
0530	Mobilehome Park Purchase Fund	303	311
0537	Capitol Area Development Fund	301	309
0538	San Francisco State Building Fund	305	313
0539	Oakland State Building Authority Fund	304	312
0541	San Bernardino State Building Authority Fund	305	313
0543	Local Projects Subaccount	249	275
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	249	275
0546	Bay-Delta Ecosystem Restoration Account	245	271
0549	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund	357	385
0550	Medi-Cal Medical Education Supplemental Payment Fund	359	387
0555	Healthy Families Fund	355	383
0556	Judicial Administration Efficiency and Modernization Fund	112	190
0557	Toxic Substances Control Account	42	54
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	35	47
0559	Small Craft Harbor Bond Fund	305	313
0560	Small Craft Harbor Improvement Fund	305	313
0561	Riverside County Public Financing Authority Fund	304	312
0562	State Lottery Fund	305	313
0564	Scholarshare Administrative Fund	364	392
0565	State Coastal Conservancy Fund	305	313
0566	Department of Justice Child Abuse Fund	95	173
0567	Gambling Control Fund	37	49
0568	Tahoe Conservancy Fund	306	314
0569	Gambling Control Fines and Penalties Account	36	48
0571	Uninsured Employers Benefits Trust Fund	307	315
0572	Stringfellow Insurance Proceeds Account	367	395
0573	State University Continuing Education Revenue Fund	306	314
0574	Higher Education Capital Outlay Bond Fund of 1998	238	264
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund	306	314
0576	California State University Dormitory Construction Fund	306	314
0577	Abandoned Watercraft Abatement Fund	74	152
0578	California State University Dormitory Interest and Redemption Fund	306	314
0580	California State University Dormitory Revenue Fund	306	314
0581	California State University Facilities Revenue Fund	306	314
0582	High Polluter Repair or Removal Account	109	187
0583	California State University Parking Revenue Fund	306	314
0585	Counties Children and Families Account	82	160
0587	Family Law Trust Fund	103	181
0588	Unemployment Compensation Disability Fund	307	315
0589	Cancer Research Fund	87	165
0590	Veterans' Debenture Revenue Fund	307	315
0591	Veterans' Indemnity Fund	307	315
0592	Veterans' Farm and Home Building Fund of 1943	307	315

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0593	Coastal Access Account	136	214
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund	355	383
0600	Vending Stand Fund	368	396
0601	Department of Agriculture Building Fund	319	327
0602	Architecture Revolving Fund	318	326
0604	Armory Fund	318	326
0605	Ballot Paper Revolving Fund	318	326
0606	Charter School Revolving Loan Fund	319	327
0610	Orientation Center for the Blind Trust Fund	361	389
0612	Sacramento City Financing Authority Fund	363	391
0615	State Peace Officers' and Firefighters' Defined Contribution Plan Fund	365	393
0617	State Water Pollution Control Revolving Fund	323	331
0620	Child Care Facilities Revolving Fund	301	309
0621	California Veterans Memorial Registry Fund	349	377
0622	Drinking Water Treatment and Research Fund	97	175
0623	California Children and Families Trust Fund	81	159
0625	Administration Account	288	294
0626	Water System Reliability Account	292	298
0628	Small System Technical Assistance Account	291	297
0629	Safe Drinking Water State Revolving Fund	305	313
0630	General Obligation Bond Expense Revolving Fund	320	328
0631	Mass Media Communications Account	82	160
0634	Education Account	82	160
0636	Child Care Account	81	159
0637	Research and Development Account	83	161
0638	Administration Account	81	159
0639	Unallocated Account	83	161
0641	Domestic Violence Restraining Order Reimbursement Fund	353	381
0642	Domestic Violence Training and Education Fund	97	175
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	146	224
0648	Mobilehome-Manufactured Home Revolving Fund	119	197
0649	California Infrastructure and Economic Development Bank Fund	300	308
0652	Old Age and Survivors Insurance Revolving Fund	321	329
0653	Seismic Retrofit Bond Fund of 1996	254	280
0657	School Facilities March 1996 Bond Account	256	282
0658	Higher Education Capital Outlay Bond Fund of 1996	238	264
0660	Public Buildings Construction Fund	321	329
0661	Public School District Organization Revolving Fund	322	330
0665	Rehabilitation Revolving Loan Guarantee Fund	322	330
0666	Service Revolving Fund	322	330
0671	Rural Health Services Account	322	330
0672	Child Health and Disability Prevention Treatment Account	352	380
0673	Passenger Equipment Acquisition Fund	321	329
0675	State Payroll Revolving Fund	323	331
0678	Prison Industries Revolving Fund	321	329
0679	State Water Quality Control Fund	324	332
0681	Surplus Money Investment Fund	324	332
0682	Inmate Construction Revolving Account	321	329
0687	Donated Food Revolving Fund	319	327
0688	Small and Rural Hospital Supplemental Payments Fund	364	392
0690	Employment Development Department Building Fund	353	381
0691	Water Resources Revolving Fund	325	333
0693	Emergency Services and Supplemental Payments Fund	353	381
0696	Welfare Advance Fund	325	333
0698	Home Purchase Assistance Fund	355	383

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0701	Veterans' Home Fund	257	283
0702	Consumer Affairs Fund	92	170
0703	Clean Air and Transportation Improvement Fund	236	262
0704	Accountancy Fund	74	152
0705	Higher Education Capital Outlay Bond Fund of 1992	238	264
0706	California Architects Board Fund	79	157
0707	California Safe Drinking Water Fund	235	261
0708	School Facilities Bond Act of November 1990	255	281
0714	Home Building and Rehabilitation Fund	242	268
0717	Cemetery Fund	87	165
0720	Lake Tahoe Acquisitions Fund	244	270
0721	Parkland Fund of 1980	244	270
0722	Parkland Fund of 1984	244	270
0730	State Coastal Conservancy Fund of 1984	255	281
0735	Contractors' License Fund	93	171
0737	State Clean Water and Water Conservation Fund	255	281
0739	State School Building Aid Fund	323	331
0740	State Clean Water Bond Fund of 1984	255	281
0741	State Dentistry Fund	137	215
0742	State, Urban, and Coastal Park Fund	257	283
0744	Water Conservation and Water Quality Bond Fund of 1986	258	284
0745	School Facilities Bond Act of June 1992	256	282
0746	Prison Construction Fund of 1986	245	271
0747	Prison Construction Fund of 1988	245	271
0748	Fish and Wildlife Habitat Enhancement Fund	237	263
0749	Refunding Escrow Fund	362	390
0750	State Funeral Directors and Embalmers Fund	139	217
0751	Prison Construction Bond Fund of 1990	245	271
0752	Bureau of Home Furnishings and Thermal Insulation Fund	79	157
0755	Licensed Midwifery Fund	113	191
0756	Passenger Rail Bond Fund of 1990	245	271
0757	California Board of Architectural Examiners-Landscape Architects Fund	81	159
0758	Contingent Fund of the Medical Board of California	93	171
0759	Physical Therapy Fund	124	202
0761	Board of Registered Nursing Fund	78	156
0763	State Optometry Fund	139	217
0764	Clean Water and Water Reclamation Fund of 1988	236	262
0765	School Facilities Bond Act of November 1992	256	282
0767	Pharmacy Board Contingent Fund	123	201
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	237	263
0769	Private Investigator Fund	125	203
0770	Professional Engineers' and Land Surveyors' Fund	125	203
0771	Court Reporters Fund	93	171
0773	Behavioral Science Examiners Fund	77	155
0774	School Facilities Bond Account of June 1990	255	281
0775	Structural Pest Control Fund	141	219
0776	School Facilities Bond Account of November 1988	255	281
0777	Veterinary Medical Board Contingent Fund	147	225
0779	Vocational Nursing and Psychiatric Technicians Fund	148	226
0780	Psychiatric Technicians Account	148	226
0783	Federal Student Loan Reserve Fund	289	295
0784	Student Loan Operating Fund	367	395
0785	Higher Education Capital Outlay Bond Fund of 1988	237	263
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	235	261
0788	California Earthquake Safety and Housing Rehabilitation Account	243	269

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0789	School Facilities Bond Account of June 1988	255	281
0790	Water Conservation Fund of 1988	258	284
0791	Higher Education Capital Outlay Bond Fund of June 1990	237	263
0793	California Safe Drinking Water Fund of 1988	235	261
0794	California Library Construction and Renovation Fund	234	260
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	237	263
0803	State Children's Trust Fund	365	393
0812	Reader Employment Fund	362	390
0813	Self-Help Housing Fund	364	392
0814	California State Lottery Education Fund	348	376
0815	Judges' Retirement Fund	336	338
0816	Audit Repayment Trust Fund	343	371
0820	Legislators' Retirement Fund	337	339
0821	Flexelect Benefit Fund	354	382
0822	Public Employees' Health Care Fund	361	389
0823	California Alzheimer's Disease and Related Disorders Research Fund	344	372
0827	Milk Producers Security Trust Fund	359	387
0829	Health Professions Education Fund	355	383
0830	Public Employees' Retirement Fund	337	339
0831	California State Lottery Education Fund -California Youth Authority	348	376
0833	Annuitants' Health Care Coverage Fund	342	370
0834	Medi-Cal Inpatient Payment Adjustment Fund	358	386
0835	Teachers' Retirement Fund	337	339
0839	California State University Lottery Education Fund	349	377
0840	California Motorcyclist Safety Fund	347	375
0843	California Housing Trust Fund	346	374
0846	Public Awards Fund	361	389
0848	California Health Care for the Indigent Program Account	351	379
0849	Replacement Benefit Custodial Fund	337	339
0850	Lighting Device Fund	357	385
0853	Petroleum Violation Escrow Account	289	295
0854	Katz Schoolbus Fund	289	295
0858	Recreational Trails Fund	290	296
0863	State Child Care Capital Outlay Fund	291	297
0864	Lake Tahoe Assistance Fund	290	296
0865	Mental Health Managed Care Deposit Fund	359	387
0867	California Farmland Conservancy Program Fund	345	373
0869	Consolidated Work Program Fund	288	294
0870	Unemployment Administration Fund	291	297
0871	Unemployment Fund	291	297
0872	State Hospital Account	359	387
0873	Institutions for Mental Disease Account	359	387
0874	United States Flood Control Receipts Fund	291	297
0877	DMV Local Agency Collection Fund	353	381
0878	United States Forest Reserve Fund	291	297
0881	California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account	354	382
0882	United States Grazing Fees Fund	292	298
0884	Judges' Retirement System II Fund	336	338
0886	California Seniors Special Fund	348	376
0890	Federal Trust Fund	289	295
0896	County Medical Services Program Account	352	380
0902	California State Mining and Mineral Museum Fund	349	377
0903	State Penalty Fund	366	394
0904	California Health Facilities Financing Authority Fund	345	373
0908	School Employees Fund	364	392

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0909	Community College Fund for Instructional Improvement	351	379
0910	Condemnation Deposits Fund	351	379
0911	Educational Facilities Authority Fund	353	381
0912	Health Care Deposit Fund	355	383
0913	Industrial Relations Unpaid Wage Fund	356	384
0914	Bay Fill Clean-Up and Abatement Fund	343	371
0915	Deferred Compensation Plan Fund	352	380
0916	California Housing Loan Insurance Fund	346	374
0917	Inmate Welfare Fund	357	385
0918	Small Business Expansion Fund	365	393
0919	Birth Defects Research Fund	343	371
0920	Litigation Deposits Fund	357	385
0923	Immunization Adverse Reaction Fund	356	384
0924	Local Agency Investment Fund	358	386
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	345	373
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	357	385
0928	Forest Resources Improvement Fund	354	382
0929	Housing Rehabilitation Loan Fund	356	384
0930	Pollution Control Financing Authority Fund	361	389
0931	Local Agency Code Enforcement and Rehabilitation Fund	357	385
0932	Trial Court Trust Fund	145	223
0933	Managed Care Fund	116	194
0938	Rental Housing Construction Fund	363	391
0939	Nutrition Reserve Fund	360	388
0940	Bosco-Keene Renewable Resources Investment Fund	343	371
0941	Santa Monica Mountains Conservancy Fund	363	391
0942	Special Deposit Fund	365	393
0943	Land Bank Fund	357	385
0945	California Breast Cancer Research Fund	344	372
0947	California State University and Colleges Special Projects Fund	349	377
0948	California State University Trust Fund	349	377
0950	Public Employees' Contingency Reserve Fund	361	389
0952	State Park Contingent Fund	365	393
0954	Student Loan Authority Fund	367	395
0955	State Instructional Materials Fund	365	393
0956	State School Site Utilization Fund	366	394
0957	Voluntary Alliance Uniting Employers Fund	369	397
0959	Foster Children and Parent Training Fund	355	383
0960	Student Tuition Recovery Fund	367	395
0961	State School Deferred Maintenance Fund	366	394
0962	Volunteer Firefighters' Length of Service Award Fund	369	397
0965	Timber Tax Fund	368	396
0969	Public Safety Account	358	386
0970	Unclaimed Property Fund	368	396
0972	Manufactured Home Recovery Fund	358	386
0973	Asbestos Abatement Fund	343	371
0974	California Peace Officer Memorial Foundation Fund	347	375
0975	California Public School Library Protection Fund	347	375
0977	Resident-Run Housing Revolving Fund	363	391
0979	California Firefighters' Memorial Fund	345	373
0980	Predevelopment Loan Fund	361	389
0982	California Urban Waterfront Area Restoration Fund	349	377
0983	California Fund for Senior Citizens	345	373
0984	Rural Community Facility Grant Fund	363	391
0985	Emergency Housing and Assistance Fund	353	381

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0987	Toll Bridge Funds	306	314
0990	Non-Treasury Trust Funds	359	387
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	45
1006	Rural CUPA Reimbursement Account	39	51
1008	Firearms Safety and Enforcement Special Fund	104	182
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	38	50
1017	Umbilical Cord Blood Collection Program Fund	145	223
2500	Pedestrian Safety Account	65	69
2501	Local Transportation Loan Account	65	69
3001	Public Beach Restoration Fund	126	204
3002	Electrician Certification Fund	99	177
3004	Garment Industry Regulations Fund	107	185
3006	Jobs-Housing Balance Improvement Account	112	190
3007	Traffic Congestion Relief Fund	143	221
3008	Transportation Investment Fund	143	221
3010	Pierce's Disease Management Account	124	202
3015	Gas Consumption Surcharge Fund	107	185
3016	Missing Persons DNA Database Fund	118	196
3017	Occupational Therapy Fund	121	199
3018	Drug and Device Safety Fund	98	176
3019	Substance Abuse Treatment Trust Fund	141	219
3020	Tobacco Settlement Fund	143	221
3021	Agricultural Biomass Utilization Account	95	173
3022	Apprenticeship Training Contribution Fund	76	154
3023	WIC Manufacturer Rebate Fund	369	397
3024	Rigid Container Account	131	209
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	117	195
3027	Trauma Care Fund	144	222
3030	Workers' Occupational Safety and Health Education Fund	151	229
3031	Workers' Compensation Return-to-Work Fund	151	229
3033	California Memorial Scholarship Fund	85	163
3034	Antiterrorism Fund	76	154
3035	Environmental Quality Assessment Fund	102	180
3036	Alcohol Beverage Control Fund	75	153
3037	State Court Facilities Construction Fund	137	215
3038	Community Revitalization Fee Fund	91	169
3039	Dentally Underserved Account	137	215
3042	Victims of Corporate Fraud Compensation Fund	147	225
3046	Oil, Gas, and Geothermal Administrative Fund	122	200
3053	Public Rights Law Enforcement Special Fund	127	205
3054	Health Care Benefits Fund	108	186
3055	County Health Initiative Matching Fund	351	379
3056	Safe Drinking Water and Toxic Enforcement Fund	131	209
3057	Dam Safety Fund	94	172
3058	Water Rights Fund	149	227
3059	Fiscal Recovery Fund	105	183
3060	Appellate Court Trust Fund	76	154
3061	Ratepayer Relief Fund	362	390
3062	Energy Facility License and Compliance Fund	101	179
3064	Mental Health Practitioner Education Fund	117	195
3065	Electronic Waste Recovery and Recycling Account	111	189
3066	Court Facilities Trust Fund	93	171
3067	Cigarette and Tobacco Products Compliance Fund	89	167
3068	Vocational Nurse Education Fund	147	225
3069	Naturopathic Doctor's Fund	119	197

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3070	Nontoxic Dry Cleaning Incentive Trust Fund	120	198
3071	Car Wash Worker Restitution Fund	87	165
3072	Car Wash Worker Fund	87	165
3074	Medical Marijuana Program Fund	117	195
3075	Unlawful Sales Reduction Fund	146	224
3078	Labor and Workforce Development Fund	112	190
3079	Children's Medical Services Rebate Fund	89	167
3080	AIDS Drug Assistance Program Rebate Fund	75	153
3081	Cannery Inspection Fund	87	165
3082	School Facilities Emergency Repair Account	133	211
3083	Welcome Center Fund	149	227
3084	State Certified Unified Program Agency Account	41	53
3085	Mental Health Services Fund	117	195
3086	DNA Identification Fund	97	175
3087	Unfair Competition Law Fund	145	223
3088	Registry of Charitable Trusts Fund	129	207
3089	Public Utilities Commission Ratepayer Advocate Account	127	205
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount	79	157
3091	Certified Access Specialist Fund	88	166
3093	Transportation Deferred Investment Fund	143	221
3095	Film Promotion and Marketing Fund	104	182
3096	Nondesignated Public Hospital Supplemental Fund	119	197
3097	Private Hospital Supplemental Fund	125	203
3098	State Department of Public Health Licensing and Certification Program Fund	138	216
3099	Mental Health Licensing and Certification Fund	117	195
3100	Department of Water Resources Electric Power Fund	302	310
3101	Analytical Laboratory Account	95	173
3102	Acute Orphan Well Account	121	199
3103	Hatchery and Inland Fisheries Fund	108	186
3104	Coastal Wetlands Fund	351	379
3107	Transportation Debt Service Fund	143	221
3108	Professional Fiduciary Fund	125	203
3109	Natural Gas Subaccount	127	205
3110	Gambling Addiction Program Fund	106	184
3111	Retail Food Safety and Defense Fund	131	209
3112	Equality in Prevention and Services for Domestic Abuse Fund	103	181
3113	Residential and Outpatient Program Licensing Fund	130	208
3114	Birth Defects Monitoring Program Fund	77	155
3115	Youthful Offender Block Grant Fund	151	229
3116	Mass Transportation Fund	117	195
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	75	153
3119	Air Quality Improvement Fund	75	153
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	138	216
3121	Occupational Safety and Health Fund	121	199
3122	Enhanced Fleet Modernization Subaccount	109	187
3123	Coastal Act Services Fund	91	169
3131	California Bingo Fund	81	159
3132	Charity Bingo Mitigation Fund	88	166
3133	Managed Care Administrative Fines and Penalties Fund	116	194
3134	School District Account	145	223
3136	Foreclosure Consultant Regulation Fund	106	184
3137	Emergency Medical Technician Certification Fund	100	178
3138	Immediate and Critical Needs Account	137	215
3140	State Dental Hygiene Fund	137	215
3141	California Advanced Services Fund	79	157

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3142	State Dental Assistant Fund	137	215
3144	Building Standards Administration Special Revolving Fund	79	157
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	145	223
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	140	218
3149	Local Safety and Protection Account	67	71
3150	State Public Works Enforcement Fund	139	217
3151	Internal Health Information Integrity Quality Improvement Account	111	189
3152	Labor Enforcement and Compliance Fund	113	191
3153	Horse Racing Fund	109	187
3155	Lead-Related Construction Fund	113	191
3156	Children's Health and Human Services Special Fund	89	167
3157	Recreational Health Fund	129	207
3158	Hospital Quality Assurance Revenue Fund	110	188
3160	Wastewater Operator Certification Fund	149	227
3162	Gold Star License Plate Account	135	213
3163	California Health Information Technology and Exchange Fund	85	163
3164	Renewable Energy Resources Development Fee Trust Fund	130	208
3165	Enterprise Zone Fund	101	179
3167	Skilled Nursing Facility Quality and Accountability Special Fund	134	212
3168	Emergency Medical Air Transportation Act Fund	99	177
3170	Heritage Enrichment Resource Fund	109	187
3172	Public Hospital Investment, Improvement, and Incentive Fund	127	205
3175	California Health Trust Fund	288	294
6000	California Public Library Construction and Renovation Fund	235	261
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	251	277
6002	Flood Protection Account	251	277
6004	Agriculture and Open Space Mapping Subaccount	250	276
6005	Flood Protection Corridor Subaccount	251	277
6006	Flood Control Subventions Subaccount	250	276
6007	Urban Stream Restoration Subaccount	251	277
6008	State Capital Protection Subaccount	251	277
6010	Yuba Feather Flood Protection Subaccount	251	277
6012	Watershed Protection Account	253	279
6013	Watershed Protection Subaccount	253	279
6014	Water and Watershed Education Subaccount	253	279
6015	River Protection Subaccount	252	278
6016	Santa Ana River Watershed Subaccount	252	278
6017	Lake Elsinore and San Jacinto Watershed Subaccount	252	278
6019	Nonpoint Source Pollution Control Subaccount	249	275
6020	State Revolving Fund Loan Subaccount	249	275
6021	Wastewater Construction Grant Subaccount	250	276
6022	Coastal Nonpoint Source Control Subaccount	249	275
6023	Water Conservation Account	251	277
6024	Water Supply, Reliability, and Infrastructure Account	253	279
6025	Conjunctive Use Subaccount	253	279
6026	Bay-Delta Multipurpose Water Management Subaccount	253	279
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	253	279
6028	Higher Education Capital Outlay Bond Fund of 2002	239	265
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	234	260
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	259	285
6032	Voting Modernization Fund	258	284
6036	State School Facilities Fund of 2002	257	283
6037	Housing and Emergency Shelter Trust Fund	242	268
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	243	269
6041	Higher Education Capital Outlay Bond Fund of 2004	239	265

Fund No.	Fund Name	Balance Sheet	Statement of Operations
6043	High-Speed Passenger Train Bond Fund	239	265
6044	State School Facilities Fund of 2004	257	283
6045	Economic Recovery Fund	237	263
6046	Children's Hospital Fund	236	262
6047	California Stem Cell Research and Cures Fund	235	261
6048	University Capital Outlay Bond Fund of 2006	257	283
6049	California Community College Capital Outlay Bond Fund of 2006	234	260
6050	Tobacco Asset Sales Revenue Fund	368	396
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 ..	254	280
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	237	263
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240	266
6054	California Ports Infrastructure, Security, and Air Quality Improvement Account	239	265
6055	Corridor Mobility Improvement Account	239	265
6056	Trade Corridors Improvement Fund	239	265
6057	State School Facilities Fund of 2006	257	283
6058	Transportation Facilities Account	241	267
6059	Public Transportation Modernization, Improvement and Service Enhancement Account	241	267
6060	State-Local Partnership Program Account	241	267
6061	Transit System Safety, Security, and Disaster Response Account	241	267
6062	Local Bridge Seismic Retrofit Account	241	267
6063	Highway-Railroad Crossing Safety Account	240	266
6064	Highway Safety, Rehabilitation, and Preservation Account	240	266
6065	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account	241	267
6066	Housing and Emergency Shelter Trust Fund of 2006	243	269
6067	Affordable Housing Account	242	268
6068	Affordable Housing Innovation Fund	243	269
6069	Regional Planning, Housing, and Infill Incentive Account	243	269
6070	Transit-Oriented Development Account	243	269
6071	Housing Urban-Suburban-and-Rural Parks Account	243	269
6072	State Route 99 Account	241	267
6073	Port and Maritime Security Account	239	265
6076	California Ocean Protection Trust Fund	235	261
6079	Children's Hospital Bond Act Fund	235	261
6801	Transportation Financing Subaccount	323	331
7500	Public Water System Fund	291	297
7502	Demonstration Disproportionate Share Hospital Fund	289	295
7503	Health Care Support Fund	289	295
7505	Revolving Loans Fund	290	296
8000	Charter School Security Fund	350	378
8001	Teachers' Health Benefits Fund	367	395
8003	Asthma and Lung Disease Research Fund	343	371
8004	Child Support Collections Recovery Fund	350	378
8005	Teachers' Replacement Benefits Program Fund	337	339
8008	State Employees' Pretax Parking Fund	365	393
8009	Agricultural Employee Relief Fund	342	370
8010	Organ and Tissue Donor Registry Fund	360	388
8011	Oak Woodlands Conservation Fund	360	388
8013	Environmental Enforcement and Training Account	354	382
8014	California Pharmacist Scholarship and Loan Repayment Program Fund	347	375
8015	Public Health Protection from Indoor Mold Hazards Fund	362	390
8017	California Missions Foundation Fund	346	374
8018	Salton Sea Restoration Fund	363	391
8020	Environmental Education Account	353	381
8022	California Military Family Relief Fund	346	374
8023	Child Welfare Services Program Improvement Fund	351	379

Fund No.	Fund Name	Balance Sheet	Statement of Operations
8025	California Prostate Cancer Research Fund	347	375
8026	Petroleum Underground Storage Tank Financing Account	361	389
8028	Petroleum Financing Collection Account	345	373
8029	Coastal Trust Fund	351	379
8031	Child Support Payment Trust Fund	350	378
8032	Oil Trust Fund	360	388
8033	Distressed Hospital Fund	352	380
8034	Medically Underserved Account for Physicians	355	383
8036	California Colorectal Cancer Prevention Fund	344	372
8038	Donate Life California Trust Subaccount	366	394
8041	Teachers' Deferred Compensation Fund	367	395
8047	California Sea Otter Fund	348	376
8049	Vision Care Program for State Annuitants Fund	369	397
8051	Cash for College Fund	350	378
8052	California Economic Development Fund	345	373
8053	ALS/Lou Gehrig's Disease Research Fund	342	370
8054	California Cancer Research Fund	344	372
8055	Municipal Shelter Spay-Neuter Fund	359	387
8056	California Ovarian Cancer Research Fund	347	375
8062	Pooled Self-Insurance Fund	304	312
8064	Arts Council Fund	343	371
8065	Safely Surrendered Baby Fund	363	391
8066	California Police Activities League (CALPAL) Fund	347	375
8067	California Veterans Homes Fund	349	377
8500	Federal Temporary High Risk Health Insurance Fund	289	295
9250	Boxers' Pension Fund	336	338
9328	California Infrastructure Guarantee Trust Fund	300	308
9329	Chrome Plating Pollution Prevention Fund	302	310
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	302	310
9726	Child Support Services Advance Fund	319	327
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	318	326
9728	Judicial Branch Workers' Compensation Fund	320	328
9729	Parks Project Revolving Fund	321	329
9730	Technology Services Revolving Fund	324	332
9731	Legal Services Revolving Fund	320	328
9732	Office of Systems Integration Fund	321	329
9733	Court Facilities Architecture Revolving Fund	319	327
9734	Charter School Facilities Account of 2004	323	331
9735	Charter School Facilities Account of 2006	323	331
9736	Transit-Oriented Development Implementation Fund	324	332
9737	FISCAL Internal Services Fund	320	328
9739	State Water Pollution Control Revolving Fund Administration Fund	323	331
9740	Central Service Cost Recovery Fund	319	327
9741	Energy Efficient State Property Revolving Fund	319	327

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STATE OF CALIFORNIA
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JOHN CHIANG
California State Controller

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Editor

Estelle Manticas



Office of California State Controller John Chiang
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250
(916) 445-2636