



Nongovernmental Cost Funds



*Bond
Funds*

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

	California Earthquake Safety and Housing Rehabilitation Bond Account (0788)	California Library Construction Renovation Fund (0794)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ —
Deposits in Surplus Money Investment Fund	8,228	—
Receivables	—	—
Due from Other Funds	—	—
Due from Other Governments	—	—
Commercial Paper Authorized	—	700
Bonds Authorized and Unissued	—	1,900
Total Assets	\$ 8,228	\$ 2,600
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	112	—
Due to Other Governments	—	—
PMIA Loans Payable	—	—
Total Liabilities	112	—
FUND BALANCE		
Reserved for Encumbrances	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	8,154	7
Unreserved-Undesignated	(38)	2,593
Total Fund Balance (Deficit)	8,116	2,600
Total Liabilities and Fund Balance	\$ 8,228	\$ 2,600

California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Community Parklands Fund (0716)
\$ —	\$ 82	\$ 1	\$ 3	\$ 63,545	\$ —	\$ 2
—	4,900	5,450	6,713	—	669	—
—	—	—	—	—	—	—
—	59	166	2	—	—	—
—	20	6	—	—	299	—
—	—	5,659	—	168,323	—	—
350,000	2,500	2,000	14,980	333,300	—	—
\$ 350,000	\$ 7,561	\$ 13,282	\$ 21,698	\$ 565,168	\$ 968	\$ 2
\$ —	\$ —	\$ —	\$ 380	\$ 198	\$ 50	\$ 2
—	6	239	346	2,416	2,826	—
—	—	—	—	—	—	—
—	—	5,305	—	72,498	—	—
—	6	5,544	726	75,112	2,876	2
—	5,546	261	2,308	—	—	—
350,000	3,903	7,520	17,714	491,599	453	2
—	(1,894)	(43)	950	(1,543)	(2,361)	(2)
350,000	7,555	7,738	20,972	490,056	(1,908)	—
\$ 350,000	\$ 7,561	\$ 13,282	\$ 21,698	\$ 565,168	\$ 968	\$ 2

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	County Correctional Facility Capital Expenditure Fund of 1986 (0711)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	2,025	—
Receivables	—	—
Due from Other Funds	37	—
Due from Other Governments	—	—
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	3,760	—
Total Assets	\$ 5,823	\$ —
LIABILITIES		
Accounts Payable	\$ 261	\$ —
Due to Other Funds	62	—
Due to Other Governments	510	—
PMIA Loans Payable	—	—
Total Liabilities	833	—
FUND BALANCE		
Reserved for Encumbrances	4	—
Reserved for Unencumbered Balances of Continuing Appropriations	7,934	4,727
Unreserved-Undesignated	(2,948)	(4,727)
Total Fund Balance (Deficit)	4,990	—
Total Liabilities and Fund Balance	\$ 5,823	\$ —

Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Hazardous Substance Cleanup Fund (0710)	Higher Education Capital Outlay Bond Fund (0782)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)
\$ 1	\$ 1	\$ 1	\$ —	\$ —	\$ 3	\$ 2
44,772	416	2,769	—	321	4,303	8,144
—	—	—	—	—	—	11
275	—	51	—	—	5	68
—	—	—	—	—	—	—
140,377	—	—	—	3,775	4,565	8,397
—	3,000	—	—	7,000	1,000	12,700
\$ 185,425	\$ 3,417	\$ 2,821	\$ —	\$ 11,096	\$ 9,876	\$ 29,322
\$ 102	\$ —	\$ 53	\$ —	\$ —	\$ 1	\$ 70
168	—	45	—	5	85	115
—	—	—	—	—	—	—
52,375	—	—	—	295	4,083	6,279
52,645	—	98	—	300	4,169	6,464
78,214	1,269	—	—	—	—	12,205
13,338	10	2,408	—	11	3,759	2,208
41,228	2,138	315	—	10,785	1,948	8,445
132,780	3,417	2,723	—	10,796	5,707	22,858
\$ 185,425	\$ 3,417	\$ 2,821	\$ —	\$ 11,096	\$ 9,876	\$ 29,322

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

	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	\$ 28	\$ (51)
Deposits in Surplus Money Investment Fund	133,578	252,166
Receivables	84	219
Due from Other Funds	1,841	1,410
Due from Other Governments	—	33
Commercial Paper Authorized	136,228	262,309
Bonds Authorized and Unissued	44,700	2,094,000
Total Assets	\$ 316,459	\$ 2,610,086
LIABILITIES		
Accounts Payable	\$ 6,343	\$ 61,000
Due to Other Funds	5,368	12,451
Due to Other Governments	114	3,227
PMIA Loans Payable	135,734	262,132
Total Liabilities	147,559	338,810
FUND BALANCE		
Reserved for Encumbrances	67,789	278,365
Reserved for Unencumbered Balances of Continuing Appropriations	13,446	697,446
Unreserved-Undesignated	87,665	1,295,465
Total Fund Balance (Deficit)	168,900	2,271,276
Total Liabilities and Fund Balance	\$ 316,459	\$ 2,610,086

Home Building and Rehabilitation Fund (0714)	Lake Tahoe Acquisition Fund (0720)	New Prison Construction Fund (0723)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1984 (0724)
\$ 1	\$ 1	\$ —	\$ —	\$ 1	\$ 1	\$ —
34,675	88	—	182	763	16,957	—
—	—	—	—	—	—	—
—	—	—	—	—	623	—
—	—	—	—	—	—	—
—	—	—	—	—	19,531	—
—	—	—	—	200	—	—
\$ 34,676	\$ 89	\$ —	\$ 182	\$ 964	\$ 37,112	\$ —
\$ —	\$ —	\$ —	\$ —	\$ 44	\$ 241	\$ —
211	—	—	18	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	19,531	—
211	—	—	18	44	19,772	—
—	—	527	111	500	17,011	—
34,508	39	—	—	781	703	—
(43)	50	(527)	53	(361)	(374)	—
34,465	89	—	164	920	17,340	—
\$ 34,676	\$ 89	\$ —	\$ 182	\$ 964	\$ 37,112	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	1,192	855	4,871
Receivables	2	—	8
Due from Other Funds	—	13	159
Due from Other Governments	—	—	—
Commercial Paper Authorized	—	4,314	12,151
Bonds Authorized and Unissued	1,500	8,400	—
Total Assets	\$ 2,696	\$ 13,583	\$ 17,191
LIABILITIES			
Accounts Payable	\$ 37	\$ 1	\$ 473
Due to Other Funds	—	6	189
Due to Other Governments	—	—	—
PMIA Loans Payable	—	486	4,575
Total Liabilities	37	493	5,237
FUND BALANCE			
Reserved for Encumbrances	812	542	4,447
Reserved for Unencumbered Balances of Continuing Appropriations	4,062	682	—
Unreserved-Undesignated	(2,215)	11,866	7,507
Total Fund Balance (Deficit)	2,659	13,090	11,954
Total Liabilities and Fund Balance	\$ 2,696	\$ 13,583	\$ 17,191

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

Recreation and Fish and Wildlife Enhancement Fund (0728)	Clean Water and Water Recycling Account					
	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Lake Tahoe Water Quality Subaccount (0443)	Seawater Intrusion Control Subaccount (0424)
\$ 462	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	7,789	66	31	1,679	23
—	—	—	—	10	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 462	\$ —	\$ 7,789	\$ 66	\$ 41	\$ 1,679	\$ 23
\$ 39	\$ —	\$ —	\$ 60	\$ —	\$ 154	\$ —
—	—	4,958	54	19	1,679	11
—	—	—	18	—	139	—
—	—	—	—	—	—	—
39	—	4,958	132	19	1,972	11
—	—	—	2	1	520	—
—	390,000	171,020	12,923	27,593	14,131	34,927
423	(390,000)	(168,189)	(12,991)	(27,572)	(14,944)	(34,915)
423	—	2,831	(66)	22	(293)	12
\$ 462	\$ —	\$ 7,789	\$ 66	\$ 41	\$ 1,679	\$ 23

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

Safe, Clean, Reliable Water Supply Fund (Continued from previous page)			
Clean Water and Water Recycling Account			
	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	9,722
Receivables	—	—	—
Due from Other Funds	28	3,107	3,014
Due from Other Governments	—	—	11
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 29	\$ 3,107	\$ 12,747
LIABILITIES			
Accounts Payable	\$ 34	\$ —	\$ —
Due to Other Funds	6	3,095	28
Due to Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	40	3,095	28
FUND BALANCE			
Reserved for Encumbrances	2	12	3
Reserved for Unencumbered Balances of Continuing Appropriations	37,568	55,976	85,381
Unreserved-Undesignated	(37,581)	(55,976)	(72,665)
Total Fund Balance (Deficit)	(11)	12	12,719
Total Liabilities and Fund Balance	\$ 29	\$ 3,107	\$ 12,747

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

Delta Improvement Account						
Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)	Delta Recreation Subaccount (0414)	South Delta Barriers Subaccount (0413)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	128	—	—
—	—	60	1,262	1,203	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ 60	\$ 1,262	\$ 1,331	\$ —	\$ —
\$ 253	\$ —	\$ —	\$ —	\$ 69	\$ —	\$ —
—	—	1,288	1,262	1,203	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
253	—	1,288	1,262	1,272	—	—
38,492	—	1,220	—	533	1,021	—
671	1,660	82,746	87,851	55,000	26	13,270
(39,416)	(1,660)	(85,194)	(87,851)	(55,474)	(1,047)	(13,270)
(253)	—	(1,228)	—	59	—	—
\$ —	\$ —	\$ 60	\$ 1,262	\$ 1,331	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

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

June 30, 2000
(Amounts in thousands)

	Flood Control and Prevention Account (0547)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 4	\$ 1
Deposits in Surplus Money Investment Fund	—	111,738	—
Receivables	—	—	—
Due from Other Funds	—	4,247	80
Due from Other Governments	—	—	—
Commercial Paper Authorized	—	238,124	—
Bonds Authorized and Unissued	—	511,800	—
Total Assets	\$ —	\$ 865,913	\$ 81
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 99
Due to Other Funds	—	77,965	79
Due to Other Governments	—	—	—
PMIA Loans Payable	—	119,693	—
Total Liabilities	—	197,658	178
FUND BALANCE			
Reserved for Encumbrances	—	—	1,997
Reserved for Unencumbered Balances of Continuing Appropriations	4,987	727,588	9,513
Unreserved-Undesignated	(4,987)	(59,333)	(11,607)
Total Fund Balance (Deficit)	—	668,255	(97)
Total Liabilities and Fund Balance	\$ —	\$ 865,913	\$ 81

Safe, Clean, Reliable Water Supply Fund (Continued from previous page)					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	
Local Projects Subaccount (0543)	River Parkway Subaccount (0545)	Sacramento Valley Water Management and Habitat 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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
109	2,008	16	11,402	16,142	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 109	\$ 2,008	\$ 16	\$ 11,402	\$ 16,142	\$ —	\$ —
\$ —	\$ 41	\$ —	\$ —	\$ —	\$ —	\$ —
57	471	16	790	12,613	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
57	512	16	790	12,613	—	—
68	5,551	370	10,110	—	—	—
24,999	—	25,000	25,000	75,705	—	—
(25,015)	(4,055)	(25,370)	(24,498)	(72,176)	—	—
52	1,496	—	10,612	3,529	—	—
\$ 109	\$ 2,008	\$ 16	\$ 11,402	\$ 16,142	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

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

Clean Water
and Water Recycling Account

State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
---	---

ASSETS

Cash in State Treasury and Agency Accounts	\$	—	\$	—
Deposits in Surplus Money Investment Fund		—		—
Receivables		—		—
Due from Other Funds		—		—
Due from Other Governments		—		—
Commercial Paper Authorized		—		—
Bonds Authorized and Unissued		—		—
Total Assets	\$	—	\$	—

LIABILITIES

Accounts Payable	\$	—	\$	—
Due to Other Funds		—		—
Due to Other Governments		—		—
PMIA Loans Payable		—		—
Total Liabilities		—		—

FUND BALANCE

Reserved for Encumbrances		—		—
Reserved for Unencumbered Balances of Continuing Appropriations		30,500		35,500
Unreserved-Undesignated		(30,500)		(35,500)
Total Fund Balance (Deficit)		—		—
Total Liabilities and Fund Balance	\$	—	\$	—

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

Flood Protection Account

Agriculture and Open Space Mapping Subaccount (6004)	Arroyo Pasajero Watershed Subaccount (6011)	Flood Control Subventions Subaccount (6006)	Floodplain Mapping Subaccount (6003)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	San Lorenzo River Flood Control Subaccount (6009)
\$	\$	\$	\$	\$	\$	\$
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$	\$	\$	\$	\$	\$	\$
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1,000	—
—	—	—	—	—	(1,000)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$	\$	\$	\$	\$	\$	\$
—	—	—	—	—	—	—

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

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

June 30, 2000
(Amounts in thousands)

	Flood Protection Account		
	State Capital Protection Subaccount (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due from Other Funds	—	—	—
Due from Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	—	—
Total Liabilities and Fund Balance	\$ —	\$ —	\$ —

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

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	Watershed Protection Account				
		Coastal Watershed Salmon Habitat Subaccount (6018)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Water and Watershed Education Subaccount (6014)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,970	—	—	—	—	—	—
\$ 1,970	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,970	—	—	—	—	—	—
1,970	—	—	—	—	—	—
\$ 1,970	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

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

June 30, 2000
(Amounts in thousands)

Watershed Protection Account

	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—
Receivables	—	—
Due from Other Funds	—	—
Due from Other Governments	—	—
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	—	—
Total Assets	\$ —	\$ —
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	—	—
Due to Other Governments	—	—
PMIA Loans Payable	—	—
Total Liabilities	—	—
FUND BALANCE		
Reserved for Encumbrances	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	—	—
Total Liabilities and Fund Balance	\$ —	\$ —

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

Water Supply, Reliability, and Infrastructure Account				Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	Senior Center Bond Act Fund (0729)
Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Quality Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)			
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1	\$ 12
—	—	—	—	—	209,706	—
—	—	—	—	—	—	—
—	—	—	—	—	7,377	—
—	—	—	—	—	—	—
—	—	—	—	—	418,033	—
—	—	—	—	2,100,000	448,000	—
\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 1,083,117	\$ 12
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,084	\$ —
—	—	—	—	1	33,367	—
—	—	—	—	—	—	—
—	—	—	—	—	202,906	—
—	—	—	—	1	241,357	—
—	—	—	—	—	166,388	—
—	—	—	—	37,999	1,370,979	32
—	—	—	—	2,062,000	(695,607)	(20)
—	—	—	—	2,099,999	841,760	12
\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 1,083,117	\$ 12

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974 (0733)	State Clean Water and Water Conservation Fund (0737)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 869	\$ 1
Deposits in Surplus Money Investment Fund	—	3,113
Receivables	—	—
Due from Other Funds	—	—
Due from Other Governments	—	—
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	—	—
Total Assets	<u><u>\$ 869</u></u>	<u><u>\$ 3,114</u></u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	—	239
Due to Other Governments	—	—
PMIA Loans Payable	—	—
Total Liabilities	<u>—</u>	<u>239</u>
FUND BALANCE		
Reserved for Encumbrances	887	1,069
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Unreserved-Undesignated	(18)	1,806
Total Fund Balance (Deficit)	<u>869</u>	<u>2,875</u>
Total Liabilities and Fund Balance	<u><u>\$ 869</u></u>	<u><u>\$ 3,114</u></u>

State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	State School Building Aid Fund (0739)	State School Building Lease-Purchase Fund-Bond Account of June 1988 (0789)	State School Building Lease-Purchase Fund-Bond Account of November 1988 (0776)	State School Building Lease-Purchase Fund-Bond Account of June 1990 (0774)	State School Building Lease-Purchase Fund-Bond Account of November 1990 (0708)
\$ 367	\$ 619	\$ 56,440	\$ 263	\$ 17	\$ 2	\$ 307
38,229	162	—	1,212	3,405	4,837	5,397
—	—	—	—	—	—	—
572	—	—	—	120	107	239
307	—	71	8	9	266	391
—	—	—	—	6,098	5,906	6,370
—	900	—	—	—	—	—
\$ 39,475	\$ 1,681	\$ 56,511	\$ 1,483	\$ 9,649	\$ 11,118	\$ 12,704
\$ —	\$ —	\$ 845	\$ —	\$ —	\$ —	\$ 2
6	2	—	—	47	4	191
—	—	—	—	—	—	—
—	—	—	—	4,044	3,574	4,628
6	2	845	—	4,091	3,578	4,821
1	1,078	43,926	533	4,322	4,648	3,879
38,824	8	8,915	120	3,276	916	20,670
644	593	2,825	830	(2,040)	1,976	(16,666)
39,469	1,679	55,666	1,483	5,558	7,540	7,883
\$ 39,475	\$ 1,681	\$ 56,511	\$ 1,483	\$ 9,649	\$ 11,118	\$ 12,704

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	State School Building Lease-Purchase Fund-Bond Account of June 1992 (0745)	State School Building Lease-Purchase Fund-Bond Account of November 1992 (0765)	State School Building Lease-Purchase Fund-Bond Account of March 1996 (0657)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 266	\$ 234	\$ 1,546
Deposits in Surplus Money Investment Fund	14,523	5,022	68,329
Receivables	—	—	—
Due from Other Funds	342	184	1,778
Due from Other Governments	1,561	1,251	5,358
Commercial Paper Authorized	46,102	12,151	106,809
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 62,794	\$ 18,842	\$ 183,820
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 336
Due to Other Funds	309	128	1,101
Due to Other Governments	—	—	—
PMIA Loans Payable	18,401	3,110	65,505
Total Liabilities	18,710	3,238	66,942
FUND BALANCE			
Reserved for Encumbrances	29,011	7,259	70,920
Reserved for Unencumbered Balances of Continuing Appropriations	15,804	8,882	45,429
Unreserved-Undesignated	(731)	(537)	529
Total Fund Balance (Deficit)	44,084	15,604	116,878
Total Liabilities and Fund Balance	\$ 62,794	\$ 18,842	\$ 183,820

State School Building Lease-Purchase Fund-Bond Proceeds Account (0743)	State School Facilities Fund of 1998 (0119)	State Urban and Coastal Park Fund (0742)	Veterans' Home Fund (0701)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Total
\$ 28	\$ 1	\$ 1	\$ —	\$ 5	\$ —	\$ 125,075
281	656,461	41	—	8,549	4,718	1,679,482
—	—	—	—	—	—	452
—	19,889	—	—	5	164	87,752
6	103	—	—	455	50	10,215
—	1,009,195	—	—	—	12,905	2,628,022
—	3,346,650	—	50,000	31,000	3,000	9,374,260
\$ 315	\$ 5,032,299	\$ 42	\$ 50,000	\$ 40,014	\$ 20,837	\$ 13,905,258
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 76,272
—	1,112	—	—	542	97	167,408
—	4,120	—	—	—	—	8,128
—	736,229	—	—	3,700	4,483	1,729,566
—	741,461	—	—	4,242	4,580	1,981,374
—	677,093	—	—	12,421	7,189	1,560,437
—	3,615,489	—	—	1,400	154	8,864,846
315	(1,744)	42	50,000	21,951	8,914	1,498,601
315	4,290,838	42	50,000	35,772	16,257	11,923,884
\$ 315	\$ 5,032,299	\$ 42	\$ 50,000	\$ 40,014	\$ 20,837	\$ 13,905,258

(Concluded)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	California Earthquake Safety and Housing Rehabilitation Bond Account (0788)	California Library Construction Renovation Fund (0794)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 9,118	\$ 2,876
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	—	—
DEDUCTIONS		
Operating Expenditures and Expenses	1,002	276
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	1,002	276
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 8,116	\$ 2,600

California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Community Parklands Fund (0716)
\$ —	\$ 8,348	\$ 8,456	\$ 26,595	\$ 596,872	\$ 709	\$ —
—	—	—	8	—	—	120
—	4,832	1,710	—	—	911	—
—	—	—	—	—	—	—
350,000	—	—	—	—	—	—
—	558	—	—	—	(17)	—
—	—	—	—	—	—	—
—	14,073	1,862	—	—	1,874	—
350,000	19,463	3,572	8	—	2,768	120
—	20,256	4,290	6,046	105,276	89	120
—	—	—	(173)	1,540	5,295	—
—	—	—	—	—	—	—
—	—	—	(242)	—	1	—
—	20,256	4,290	5,631	106,816	5,385	120
\$ 350,000	\$ 7,555	\$ 7,738	\$ 20,972	\$ 490,056	\$ (1,908)	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	County Correctional Facility Capital Expenditure Fund of 1986 (0711)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 3,917	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	107	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	3,760	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	3,867	—
DEDUCTIONS		
Operating Expenditures and Expenses	2,793	—
Transfers to Other Funds	(1)	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	2	—
Total Deductions	2,794	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 4,990	\$ —

Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Hazardous Substance Cleanup Fund (0710)	Higher Education Capital Outlay Bond Fund (0782)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)
\$ 188,974	\$ 3,523	\$ 3,248	\$ —	\$ 10,817	\$ 7,977	\$ 29,721
—	—	—	—	—	—	—
1,147	—	177	—	7	113	399
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2	—	—	—	8	86	363
—	—	—	—	—	—	—
—	—	—	—	—	5	—
1,149	—	177	—	15	204	762
55,240	106	536	—	40	2,487	7,744
—	—	166	—	(2)	(13)	(3)
—	—	—	—	—	—	—
2,103	—	—	—	(2)	—	(116)
57,343	106	702	—	36	2,474	7,625
\$ 132,780	\$ 3,417	\$ 2,723	\$ —	\$ 10,796	\$ 5,707	\$ 22,858

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 391,417	\$ 2,481,108
ADDITIONS		
Operating Income	—	—
Income from Investments	5,736	5,347
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	632
Bonds Authorized	—	—
Prior Year Revenue Adjustments	2,846	2,155
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	8,582	8,134
DEDUCTIONS		
Operating Expenditures and Expenses	213,157	216,327
Transfers to Other Funds	(752)	(1,356)
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	18,694	2,995
Total Deductions	231,099	217,966
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 168,900	\$ 2,271,276

Home Building and Rehabilitation Fund (0714)	Lake Tahoe Acquisition Fund (0720)	New Prison Construction Fund (0723)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1984 (0724)
\$ 35,479	\$ 117	\$ —	\$ 323	\$ 973	\$ 23,061	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	1,141	—
—	—	420	—	—	—	(856)
—	—	—	—	—	808	—
—	—	—	—	—	—	—
—	—	420	—	—	1,949	(856)
1,014	108	40	22	53	7,670	—
—	—	—	—	—	—	—
—	(80)	380	137	—	—	(856)
1,014	28	420	159	53	7,670	(856)
\$ 34,465	\$ 89	\$ —	\$ 164	\$ 920	\$ 17,340	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 2,642	\$ 14,521	\$ 15,778
ADDITIONS			
Operating Income	2	—	—
Income from Investments	—	36	318
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	4	13
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2	40	331
DEDUCTIONS			
Operating Expenditures and Expenses	335	(330)	1,245
Transfers to Other Funds	(856)	420	(1)
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	506	1,381	2,911
Total Deductions	(15)	1,471	4,155
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 2,659	\$ 13,090	\$ 11,954

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

Recreation and Fish and Wildlife Enhancement Fund (0728)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account					Seawater Intrusion Control Subaccount (0424)
		Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Lake Tahoe Water Quality Subaccount (0443)		
\$ 465	\$ —	\$ —	\$ (6)	\$ 1	\$ (207)	\$ —	
—	—	—	—	—	—	—	
—	—	—	—	44	—	—	
—	—	37,076	1,959	2,983	1,873	39	
—	—	—	—	—	—	—	
—	—	—	—	4	—	—	
—	—	—	—	—	—	—	
—	—	—	—	113	—	—	
—	—	37,076	1,959	3,144	1,873	39	
42	—	—	2,019	4,110	1,959	27	
—	—	34,245	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	(987)	—	—	
42	—	34,245	2,019	3,123	1,959	27	
\$ 423	\$ —	\$ 2,831	\$ (66)	\$ 22	\$ (293)	\$ 12	

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)		
	Clean Water and Water Recycling Account		
	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ (698)	\$ 6,927
ADDITIONS			
Operating Income	—	—	—
Income from Investments	—	—	482
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	12,341	15,136	5,519
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	72
Total Additions	12,341	15,136	6,073
DEDUCTIONS			
Operating Expenditures and Expenses	12,351	14,415	281
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	1	11	—
Total Deductions	12,352	14,426	281
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ (11)	\$ 12	\$ 12,719

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

Delta Improvement Account						
Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)	Delta Recreation Subaccount (0414)	South Delta Barriers Subaccount (0413)
\$ —	\$ —	\$ 2,716	\$ —	\$ (126)	\$ (5)	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,474	—	11,055	26,857	5,596	733	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,474	—	11,055	26,857	5,596	733	—
10,730	—	14,803	—	5,411	728	—
—	—	—	26,857	—	—	—
—	—	—	—	—	—	—
(1,003)	—	196	—	—	—	—
9,727	—	14,999	26,857	5,411	728	—
\$ (253)	\$ —	\$ (1,228)	\$ —	\$ 59	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

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

Year Ended June 30, 2000
(Amounts in thousands)

	Flood Control and Prevention Account (0547)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 807,489	\$ 1
ADDITIONS			
Operating Income	—	—	—
Income from Investments	—	2,379	3
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	558	(68,267)	543
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	558	(65,888)	546
DEDUCTIONS			
Operating Expenditures and Expenses	558	2,135	645
Transfers to Other Funds	—	71,211	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(1)
Total Deductions	558	73,346	644
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ 668,255	\$ (97)

Safe, Clean, Reliable Water Supply Fund (Continued from previous page)					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		
Local Projects Subaccount (0543)	River Parkway Subaccount (0545)	Sacramento Valley Water Management and Habitat 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)	
\$ —	\$ (88)	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
263	7,665	54	14,750	25,597	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
263	7,665	54	14,750	25,597	—	—	
175	6,104	54	4,096	—	—	—	
—	—	—	—	22,068	—	—	
—	—	—	—	—	—	—	
36	(23)	—	42	—	—	—	
211	6,081	54	4,138	22,068	—	—	
\$ 52	\$ 1,496	\$ —	\$ 10,612	\$ 3,529	\$ —	\$ —	

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

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

Clean Water
and Water Recycling Account

	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	—	—
DEDUCTIONS		
Operating Expenditures and Expenses	—	—
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ —

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, 2000
(Amounts in thousands)

	Flood Protection Account		
	State Capital Protection Subaccount (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ —	\$ —
ADDITIONS			
Operating Income	—	—	—
Income from Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	—
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ —	\$ —

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

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	Watershed Protection Account					Water and Watershed Education Subaccount (6014)
		Coastal Watershed Salmon Habitat Subaccount (6018)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
1,970	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
1,970	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 1,970	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	

(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, 2000
(Amounts in thousands)

Watershed Protection Account

	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	—	—
DEDUCTIONS		
Operating Expenditures and Expenses	—	—
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ —

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

Water Supply, Reliability, and Infrastructure Account				Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	Senior Center Bond Act Fund (0729)	
Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Quality Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)				
\$	—	\$	—	\$	1,041,797	\$	14
	—		—		—		—
	—		—		17,431		—
	—		—		—		—
	—		—		2,100,000		—
	—		—		—		—
	—		—		—		—
	—		—		—		—
	—		—		—		—
	—		—		2,100,000		—
	—		—		—		—
	—		—		1		2
	—		—		—	217,468	—
	—		—		—	—	—
	—		—		—	—	—
	—		—		1	217,468	2
\$	—	\$	—	\$	2,099,999	\$	841,760
							12

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974 (0733)	State Clean Water and Water Conservation Fund (0737)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 871	\$ 3,627
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	—	—
DEDUCTIONS		
Operating Expenditures and Expenses	(885)	752
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	887	—
Total Deductions	2	752
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 869	\$ 2,875

State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	State School Building Aid Fund (0739)	State School Building Lease-Purchase Fund-Bond Account of June 1988 (0789)	State School Building Lease-Purchase Fund-Bond Account of November 1988 (0776)	State School Building Lease-Purchase Fund-Bond Account of June 1990 (0774)	State School Building Lease-Purchase Fund-Bond Account of November 1990 (0708)
\$ 35,925	\$ 1,704	\$ 39,142	\$ 1,619	\$ 8,747	\$ 24,861	\$ 23,084
—	—	25,107	—	—	—	—
3,060	—	13,028	369	261	332	437
—	—	9,177	—	—	—	—
—	95	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(7)	—	—	—	—
—	—	—	—	—	—	—
1,921	—	—	—	—	—	—
4,981	95	47,305	369	261	332	437
1,444	31	10,048	505	3,450	17,653	15,638
—	96	20,733	—	—	—	—
—	—	—	—	—	—	—
(7)	(7)	—	—	—	—	—
1,437	120	30,781	505	3,450	17,653	15,638
\$ 39,469	\$ 1,679	\$ 55,666	\$ 1,483	\$ 5,558	\$ 7,540	\$ 7,883

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	State School Building Lease-Purchase Fund-Bond Account of June 1992 (0745)	State School Building Lease-Purchase Fund-Bond Account of November 1992 (0765)	State School Building Lease-Purchase Fund-Bond Account of March 1996 (0657)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 79,866	\$ 36,786	\$ 176,961
ADDITIONS			
Operating Income	—	—	—
Income from Investments	1,222	848	6,304
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	(13)	—	94
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,209	848	6,398
DEDUCTIONS			
Operating Expenditures and Expenses	36,991	22,030	64,446
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	2,035
Total Deductions	36,991	22,030	66,481
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 44,084	\$ 15,604	\$ 116,878

State School Building Lease-Purchase Fund-Bond Proceeds Account (0743)	State School Facilities Fund of 1998 (0119)	State Urban and Coastal Park Fund (0742)	Veterans' Home Fund (0701)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Total
\$ 2,819	\$ 6,133,232	\$ 2,396	\$ —	\$ 46,862	\$ 16,284	\$ 12,359,636
—	—	—	—	—	—	25,237
111	31,084	—	—	3,045	1,708	104,129
—	—	—	—	—	—	9,177
—	—	—	—	—	—	112,095
(1)	—	—	50,000	—	—	2,505,729
—	—	—	—	2	—	6,906
—	—	—	—	—	—	—
—	—	—	—	4,166	2,190	26,276
110	31,084	—	50,000	7,213	3,898	2,789,549
12	1,873,478	2,354	—	27,413	5,351	3,024,767
2,602	—	—	—	—	—	182,076
—	—	—	—	—	—	—
—	—	—	—	(9,110)	(1,426)	18,458
2,614	1,873,478	2,354	—	18,303	3,925	3,225,301
\$ 315	\$ 4,290,838	\$ 42	\$ 50,000	\$ 35,772	\$ 16,257	\$ 11,923,884

(Concluded)