



*Detailed
Financial
Statements*



*Governmental
Cost Funds —
Special Fund
Types*



*General
Fund
Special
Accounts*

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000

(Amounts in thousands)

	Access for Handicapped Account (0006)	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 7,985	\$ 6	\$ 228
Deposits in Surplus Money Investment Fund	—	195	—
Receivables	—	1,052	—
Due from Other Funds	7	7	—
Due from Other Governments	50	—	—
Prepaid Expenses	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,042	\$ 1,260	\$ 228
LIABILITIES			
Accounts Payable	\$ —	\$ 18	\$ —
Due to Other Funds	194	1,582	10
Due to Other Governments	—	—	—
Advance Collections	1,441	—	—
Deposits	—	—	—
Other Liabilities	105	—	—
Total Liabilities	1,740	1,600	10
FUND BALANCE			
Reserved for Encumbrances	—	—	9
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	6,302	—	209
Unreserved-Undesignated	—	(340)	—
Total Fund Balance (Deficit)	6,302	(340)	218
Total Liabilities and Fund Balance	\$ 8,042	\$ 1,260	\$ 228

Attorney General Antitrust Account (0012)	Boxer's Neurological Examination Account (0492)	Boxer's Pension Account (0008)	Breast Cancer Fund			California Mexican American Veterans' Memorial Beautification & Enhancement Account (0120)
			Breast Cancer Account (0004)	Breast Cancer Control Account (0009)	Breast Cancer Research Account (0007)	
\$ —	\$ 18	\$ 12	\$ 36	\$ 1	\$ 1	\$ —
161	109	154	4,749	14,516	34,582	112
—	—	—	2,243	—	—	—
11	3	4	129	2,722	3,269	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 172	\$ 130	\$ 170	\$ 7,157	\$ 17,239	\$ 37,852	\$ 114
\$ —	\$ —	\$ —	\$ 5	\$ 3,555	\$ 33,048	\$ —
17	8	2	4,573	1,646	38	1
—	—	—	—	2,946	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
17	8	2	4,578	8,147	33,086	1
22	—	24	—	—	—	—
—	—	—	—	—	—	—
133	122	144	2,579	9,092	4,766	113
—	—	—	—	—	—	—
155	122	168	2,579	9,092	4,766	113
\$ 172	\$ 130	\$ 170	\$ 7,157	\$ 17,239	\$ 37,852	\$ 114

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000

(Amounts in thousands)

	California Olympic Training Account (0442)	California Residential Earthquake Recovery Fund (0285)	California State Law Library Special Account (0020)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 101	\$ 1	\$ 460
Deposits in Surplus Money Investment Fund	—	8,218	—
Receivables	—	—	54
Due from Other Funds	—	256	—
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 101	\$ 8,475	\$ 514
LIABILITIES			
Accounts Payable	\$ —	\$ 37	\$ —
Due to Other Funds	101	25	35
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	101	62	35
FUND BALANCE			
Reserved for Encumbrances	—	1	8
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	—
Contingency Reserve for Economic Uncertainties.....	—	8,412	471
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	8,413	479
Total Liabilities and Fund Balance	\$ 101	\$ 8,475	\$ 514

Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)
\$ 2,126	\$ 34,999	\$ 100	\$ 3,306	\$ 2	\$ —	\$ 1
—	—	—	—	4,562	2,048	3,868
559	—	—	—	812	102	—
4,843	—	—	—	174	72	115
915	—	—	48	84	91	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 8,443	\$ 34,999	\$ 100	\$ 3,354	\$ 5,634	\$ 2,313	\$ 3,984
\$ 3,794	\$ —	\$ —	\$ 849	\$ 4	\$ —	\$ 30
20	—	—	279	1,728	273	—
—	—	—	1,357	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,814	—	—	2,485	1,732	273	30
2,452	—	—	46	329	—	—
2,167	35,000	—	—	—	—	—
10	—	100	823	3,573	2,040	3,954
—	(1)	—	—	—	—	—
4,629	34,999	100	869	3,902	2,040	3,954
\$ 8,443	\$ 34,999	\$ 100	\$ 3,354	\$ 5,634	\$ 2,313	\$ 3,984

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000

(Amounts in thousands)

	Elevator Safety Account (0452)	Emergency Clean Water Grant Fund (0486)	Energy Resources Programs Account (0465)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 707	\$ 432	\$ 358
Deposits in Surplus Money Investment Fund	3,007	—	4,274
Receivables	1,753	—	892
Due from Other Funds	104	—	29,839
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	702
Other Assets.....	—	—	34
Total Assets	\$ 5,571	\$ 432	\$ 36,099
LIABILITIES			
Accounts Payable	\$ 12	\$ —	\$ 622
Due to Other Funds	246	—	608
Due to Other Governments	—	—	—
Advance Collections	—	—	1,903
Deposits	—	—	—
Other Liabilities	7	—	29
Total Liabilities	265	—	3,162
FUND BALANCE			
Reserved for Encumbrances	218	162	9,413
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	602	—
Contingency Reserve for Economic Uncertainties.....	5,088	—	23,524
Unreserved-Undesignated	—	(332)	—
Total Fund Balance (Deficit)	5,306	432	32,937
Total Liabilities and Fund Balance	\$ 5,571	\$ 432	\$ 36,099

Energy Technologies Research, Development and Demonstration Account (0479)	Exotic Species Control Fund (0212)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farm Labor Contractors Special Account (0023)	Financial Responsibility Penalty Account (0487)
\$ 63	\$ 925	\$ —	\$ 5	\$ 1	\$ 479	\$ 2,530
3,155	—	857	387	1,416	—	—
—	310	—	1	—	—	—
94	—	19	10	44	—	37
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,312	\$ 1,235	\$ 876	\$ 403	\$ 1,461	\$ 479	\$ 2,567
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
69	52	—	9	34	—	—
—	—	—	20	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
69	52	—	29	34	—	—
923	272	—	—	233	—	—
—	—	—	—	—	—	—
2,320	911	876	374	1,194	479	2,567
—	—	—	—	—	—	—
3,243	1,183	876	374	1,427	479	2,567
\$ 3,312	\$ 1,235	\$ 876	\$ 403	\$ 1,461	\$ 479	\$ 2,567

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000
(Amounts in thousands)

	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Firearms Safety Training Fund Special Account (0015)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 7	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	25,647	116	330
Receivables	751	—	—
Due from Other Funds	3,363	1	13
Due from Other Governments	3,035	—	—
Prepaid Expenses	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 32,803	\$ 118	\$ 344
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	5,394	—	53
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	5,394	—	53
FUND BALANCE			
Reserved for Encumbrances	5,530	—	2
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	—
Contingency Reserve for Economic Uncertainties.....	21,879	118	289
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	27,409	118	291
Total Liabilities and Fund Balance	\$ 32,803	\$ 118	\$ 344

Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Governor's Residence Account (0700)	Graphic Design License Plate Account (0078)	Hazardous Materials Enforcement and Training Account (0010)
		Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)			
\$ —	\$ 35	\$ 10	\$ 21	\$ 1	\$ —	\$ 1
828	1,046	—	9,689	3,277	878	33
—	12	—	—	—	—	—
25	27	229	359	97	132	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 853	\$ 1,120	\$ 239	\$ 10,069	\$ 3,375	\$ 1,010	\$ 35
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 5	\$ —
15	—	147	—	—	88	—
—	—	90	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15	—	237	1	—	93	—
3	—	—	7,377	—	322	—
—	—	—	3,100	—	281	—
835	1,120	2	—	3,375	314	35
—	—	—	(409)	—	—	—
838	1,120	2	10,068	3,375	917	35
\$ 853	\$ 1,120	\$ 239	\$ 10,069	\$ 3,375	\$ 1,010	\$ 35

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000

(Amounts in thousands)

	Hazardous Substance Account		
	Hazardous Substance Clearing Account (0484)	Hazardous Substance Subaccount (0455)	Site Operation and Maintenance Account (0458)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 10	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	6	3,532	2,248
Receivables	—	—	—
Due from Other Funds	2	110	68
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 18	\$ 3,642	\$ 2,317
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	109	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	109	—
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	—
Contingency Reserve for Economic Uncertainties.....	18	3,533	2,317
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	18	3,533	2,317
Total Liabilities and Fund Balance	\$ 18	\$ 3,642	\$ 2,317

<u>Hazardous Waste Control Account</u>	<u>Hazardous Waste Control Account</u>	<u>Hazardous Waste Enforcement Training Fund</u>	<u>Higher Education Fees and Income</u>	<u>Illegal Drug Lab Cleanup Account</u>	<u>Leaking Underground Storage Tank Cost Recovery Fund</u>	<u>Local Jurisdiction Energy Assistance Account</u>
Federal Receipts Account (0013)	(0014)	(0430)	(0498)	(0065)	(0025)	(0429)
\$ —	\$ 659	\$ —	\$ 54,580	\$ 7,373	\$ (9)	\$ 484
—	9,708	—	—	—	936	6,411
—	10,004	—	12,015	—	—	—
—	5,841	—	3,176	—	36	197
—	—	—	—	—	—	102
—	549	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 26,761	\$ —	\$ 69,771	\$ 7,373	\$ 963	\$ 7,194
\$ —	\$ 4,063	\$ —	\$ 3	\$ —	\$ —	\$ 12
—	4,200	—	22,838	1	—	—
—	4	—	—	—	—	—
—	1,735	—	46,491	—	—	—
—	—	—	—	—	—	—
—	268	—	150	—	—	—
—	10,270	—	69,482	1	—	12
—	3,629	—	—	4,028	126	—
—	—	—	15,102	—	—	5,557
—	12,862	—	—	3,344	837	1,625
—	—	—	(14,813)	—	—	—
—	16,491	—	289	7,372	963	7,182
\$ —	\$ 26,761	\$ —	\$ 69,771	\$ 7,373	\$ 963	\$ 7,194

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000

(Amounts in thousands)

	Methane Gas Hazard Reduction Account (0433)	Mine Reclamation Account (0336)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 50	\$ 9
Deposits in Surplus Money Investment Fund	—	859
Receivables	—	—
Due from Other Funds	—	35
Due from Other Governments	—	—
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	<u>\$ 50</u>	<u>\$ 903</u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	—	130
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>—</u>	<u>130</u>
FUND BALANCE		
Reserved for Encumbrances	—	59
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—
Contingency Reserve for Economic Uncertainties.....	50	714
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>50</u>	<u>773</u>
Total Liabilities and Fund Balance	<u>\$ 50</u>	<u>\$ 903</u>

Mosquitoborne Disease Surveillance Account (0478)	Motor Vehicle Parking Facilities Moneys Account (0003)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Petroleum Underground Storage Tank Financing Account (0440)	Pressure Vessel Account (0453)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
\$ 4	\$ 1,147	\$ 1,470	\$ 3,960	\$ 110	\$ 142	\$ 214
113	—	—	—	33,826	133	—
—	35	—	103	11	547	—
3	116	5	—	938	5	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 120	\$ 1,298	\$ 1,475	\$ 4,063	\$ 34,885	\$ 827	\$ 214
\$ —	\$ —	\$ 2	\$ 552	\$ 255	\$ 1	\$ —
10	1,298	183	222	95	1,442	—
—	—	1,272	61	—	—	—
—	—	—	—	110	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4	—
10	1,298	1,457	835	460	1,447	—
—	—	1	773	2	123	—
—	—	—	—	—	—	—
110	—	17	2,455	34,423	—	214
—	—	—	—	—	(743)	—
110	—	18	3,228	34,425	(620)	214
\$ 120	\$ 1,298	\$ 1,475	\$ 4,063	\$ 34,885	\$ 827	\$ 214

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000
(Amounts in thousands)

	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1,569	\$ 230
Deposits in Surplus Money Investment Fund	—	4,985
Receivables	219	—
Due from Other Funds	141	98
Due from Other Governments	1	—
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	<u>\$ 1,930</u>	<u>\$ 5,313</u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	290	136
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	96	—
Total Liabilities	<u>386</u>	<u>136</u>
FUND BALANCE		
Reserved for Encumbrances	20	225
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—
Contingency Reserve for Economic Uncertainties.....	1,524	4,952
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>1,544</u>	<u>5,177</u>
Total Liabilities and Fund Balance	<u>\$ 1,930</u>	<u>\$ 5,313</u>

Public Utilities Commission Utilities Reimbursement Account (0462)	Real Estate Appraisers Regulation Fund (0400)	School Safety Account (0087)	Seismic Gas Valve Certification Fee Account (0450)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)
\$ 1,178	\$ 159	\$ 22	\$ —	\$ 1	\$ 70	\$ 292
25,957	3,210	—	—	6,332	—	—
1,063	157	—	—	—	—	—
1,171	112	—	—	188	—	—
—	—	—	—	—	—	—
877	41	—	—	—	—	—
—	—	—	—	—	—	—
\$ 30,246	\$ 3,679	\$ 22	\$ —	\$ 6,521	\$ 70	\$ 292
\$ 1,992	\$ 111	\$ —	\$ —	\$ —	\$ —	\$ —
741	64	13	—	—	—	—
101	—	—	—	—	—	—
—	1	—	—	—	—	—
—	—	—	—	—	—	—
14	—	—	—	—	—	—
2,848	176	13	—	—	—	—
3,048	37	—	—	25	—	—
464	—	8	—	—	1,000	—
23,886	3,466	1	—	6,496	—	292
—	—	—	—	—	(930)	—
27,398	3,503	9	—	6,521	70	292
\$ 30,246	\$ 3,679	\$ 22	\$ —	\$ 6,521	\$ 70	\$ 292

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000
(Amounts in thousands)

State
Emergency
Telephone
Number
Account
(0022)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 62,279
Deposits in Surplus Money Investment Fund	—
Receivables	22,391
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Other Assets.....	—
Total Assets	\$ 84,670

LIABILITIES

Accounts Payable	\$ 15,135
Due to Other Funds	103
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	15,238

FUND BALANCE

Reserved for Encumbrances	1,496
Reserved for Unencumbered Balances of Continuing Appropriations.....	—
Contingency Reserve for Economic Uncertainties.....	67,936
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	69,432
Total Liabilities and Fund Balance	\$ 84,670

State Energy Conservation Assistance Account (0033)	State Enterprise Loan Fund (0021)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Subsequent Injuries Moneys Account (0016)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)
\$ 628	\$ —	\$ 14,176	\$ 13	\$ 868	\$ —	\$ 1
9,488	—	—	—	—	987	686
36	—	8	—	—	—	—
286	—	6	—	—	29	43
95	—	—	—	—	—	—
—	—	1	—	—	—	—
—	—	—	—	—	—	—
\$ 10,533	\$ —	\$ 14,191	\$ 13	\$ 868	\$ 1,016	\$ 730
\$ 16	\$ —	\$ 141	\$ —	\$ 428	\$ —	\$ —
—	—	321	—	—	—	243
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
16	—	462	—	428	—	243
—	—	—	—	—	—	118
—	—	—	11	—	—	—
10,517	—	13,729	2	440	1,016	369
—	—	—	—	—	—	—
10,517	—	13,729	13	440	1,016	487
\$ 10,533	\$ —	\$ 14,191	\$ 13	\$ 868	\$ 1,016	\$ 730

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2000

(Amounts in thousands)

	<u>Tax Credit Allocation Fee Account</u>		
	Tax Credit Allocation Fee Account (0457)	Occupancy Compliance Monitoring Account (0448)	Tax Relief and Refund Account (0027)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 327	\$ 1	\$ 6,744
Deposits in Surplus Money Investment Fund	25,069	16,976	—
Receivables	—	—	—
Due from Other Funds	815	476	770,299
Due from Other Governments	—	—	—
Prepaid Expenses	26	—	—
Other Assets.....	—	—	—
Total Assets	\$ 26,237	\$ 17,453	\$ 777,043
LIABILITIES			
Accounts Payable	\$ 143	\$ —	\$ 9,167
Due to Other Funds	22	74	1
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	7,043	—	—
Other Liabilities	—	—	767,875
Total Liabilities	7,208	74	777,043
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	—
Contingency Reserve for Economic Uncertainties.....	19,029	17,379	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	19,029	17,379	—
Total Liabilities and Fund Balance	\$ 26,237	\$ 17,453	\$ 777,043

Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Work and Family Fund (0258)	Total
\$ 65	\$ 2	\$ 1	\$ 1	\$ —	\$ 484	\$ 214,275
18,053	3,240	40	1,693	35	—	302,737
1,409	—	—	—	—	—	56,539
1,592	96	1	82	1	—	831,976
17	—	—	—	—	—	4,438
—	—	—	—	—	—	2,196
—	—	—	—	—	—	34
\$ 21,136	\$ 3,338	\$ 42	\$ 1,776	\$ 36	\$ 484	\$ 1,412,195
\$ 165	\$ —	\$ —	\$ —	\$ 8	\$ —	\$ 74,174
1,300	118	8	444	—	37	51,690
—	—	—	—	—	—	5,851
1,733	—	—	—	—	—	53,414
—	—	—	—	—	—	7,043
—	—	—	—	—	—	768,548
3,198	118	8	444	8	37	960,720
5,387	1,075	—	23	—	120	47,661
6,780	—	—	—	—	327	70,399
5,771	2,145	34	1,309	28	—	350,983
—	—	—	—	—	—	(17,568)
17,938	3,220	34	1,332	28	447	451,475
\$ 21,136	\$ 3,338	\$ 42	\$ 1,776	\$ 36	\$ 484	\$ 1,412,195

(Concluded)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Access for Handicapped Account (0006)	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 4,446	\$ (177)	\$ 242
ADDITIONS			
Revenues	3,752	1,217	33
Transfers from Other Funds	—	2	—
Prior Year Revenue Adjustments	(14)	(146)	—
Other Additions	—	—	—
Total Additions	3,738	1,073	33
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,876	1,218	55
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,876	1,218	55
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	6	18	2
Other Deductions	—	—	—
Total Deductions	1,882	1,236	57
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 6,302	\$ (340)	\$ 218

Attorney General Antitrust Account (0012)	Boxer's Neurological Examination Account (0492)	Boxer's Pension Account (0008)	Breast Cancer Fund			California Mexican American Veterans' Memorial Beautification & Enhancement Account (0120)
			Breast Cancer Account (0004)	Breast Cancer Control Account (0009)	Breast Cancer Research Account (0007)	
\$ 1	\$ 50	\$ 287	\$ 2,330	\$ 10,983	\$ 4,475	\$ 50
1,179	51	(84)	26,674	870	1,891	3
—	—	—	2,901	16,726	16,726	61
—	50	6	54	—	—	—
—	—	—	—	—	—	—
1,179	101	(78)	29,629	17,596	18,617	64
1,025	29	47	107	7,346	18,326	1
—	—	—	—	14,321	—	—
—	—	—	—	—	—	—
1,025	29	47	107	21,667	18,326	1
—	—	—	29,273	—	—	—
—	—	(6)	—	(2,180)	—	—
—	—	—	—	—	—	—
1,025	29	41	29,380	19,487	18,326	1
\$ 155	\$ 122	\$ 168	\$ 2,579	\$ 9,092	\$ 4,766	\$ 113

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	California Olympic Training Account (0442)	California Residential Earthquake Recovery Fund (0285)	California State Law Library Special Account (0020)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 8	\$ 9,129	\$ 397
ADDITIONS			
Revenues	92	496	577
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	1	—	1
Other Additions	—	—	—
Total Additions	93	496	578
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	206	495
Local Assistance	—	1,006	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	1,212	495
Transfers to Other Funds	101	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	1
Other Deductions	—	—	—
Total Deductions	101	1,212	496
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ 8,413	\$ 479

Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)
\$ 5,424	\$ 34,999	\$ 100	\$ 444	\$ 3,001	\$ 1,265	\$ 40
27,768	—	—	2,276	8,835	2,314	3,944
—	—	—	—	(82)	26	—
(74)	—	—	7	—	(2)	—
—	—	—	—	—	—	—
27,694	—	—	2,283	8,753	2,338	3,944
28,489	—	—	1,863	7,844	1,563	—
—	—	—	—	5	—	30
—	—	—	—	—	—	—
28,489	—	—	1,863	7,849	1,563	30
—	—	—	—	—	—	—
—	—	—	(5)	3	—	—
—	—	—	—	—	—	—
28,489	—	—	1,858	7,852	1,563	30
\$ 4,629	\$ 34,999	\$ 100	\$ 869	\$ 3,902	\$ 2,040	\$ 3,954

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Elevator Safety Account (0452)	Emergency Clean Water Grant Fund (0486)	Energy Resources Programs Account (0465)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 4,037	\$ 856	\$ 12,893
ADDITIONS			
Revenues	8,361	—	154
Transfers from Other Funds	6	—	59,995
Prior Year Revenue Adjustments	(191)	—	3
Other Additions	—	—	—
Total Additions	8,176	—	60,152
DEDUCTIONS			
Appropriation Expenditures			
State Operations	6,902	424	41,094
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	6,902	424	41,094
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	5	—	(986)
Other Deductions	—	—	—
Total Deductions	6,907	424	40,108
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 5,306	\$ 432	\$ 32,937

Energy Technologies Research, Development and Demonstration Account (0479)	Exotic Species Control Fund (0212)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farm Labor Contractors Special Account (0023)	Financial Responsibility Penalty Account (0487)
\$ 3,140	\$ —	\$ 432	\$ 217	\$ 490	\$ 507	\$ 2,825
180	1,502	30	262	75	38	2,542
—	—	414	—	1,000	—	—
—	—	—	—	—	—	—
51	—	—	—	—	—	—
231	1,502	444	262	1,075	38	2,542
448	319	—	105	136	12	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
448	319	—	105	136	12	—
—	—	—	—	—	—	2,800
(320)	—	—	—	2	54	—
—	—	—	—	—	—	—
128	319	—	105	138	66	2,800
\$ 3,243	\$ 1,183	\$ 876	\$ 374	\$ 1,427	\$ 479	\$ 2,567

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Firearms Safety Training Fund Special Account (0015)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 18,902	\$ —	\$ 82
ADDITIONS			
Revenues	46,398	118	569
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	(1)	—	—
Other Additions	—	—	—
Total Additions	46,397	118	569
DEDUCTIONS			
Appropriation Expenditures			
State Operations	37,890	—	442
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	37,890	—	442
Transfers to Other Funds	—	—	(82)
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Other Deductions	—	—	—
Total Deductions	37,890	—	360
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 27,409	\$ 118	\$ 291

Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Governor's Residence Account (0700)	Graphic Design License Plate Account (0078)	Hazardous Materials Enforcement and Training Account (0010)
		Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)			
\$ 565	\$ 704	\$ —	\$ 9,524	\$ —	\$ 763	\$ 30
405	425	2,500	389	183	738	5
—	—	—	712	3,192	—	—
1	(1)	—	—	—	5	—
—	—	—	—	—	—	—
406	424	2,500	1,101	3,375	743	5
133	8	1,786	258	—	220	—
—	—	—	301	—	381	—
—	—	—	—	—	—	—
133	8	1,786	559	—	601	—
—	—	712	—	—	—	—
—	—	—	(2)	—	(12)	—
—	—	—	—	—	—	—
133	8	2,498	557	—	589	—
\$ 838	\$ 1,120	\$ 2	\$ 10,068	\$ 3,375	\$ 917	\$ 35

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Hazardous Substance Account		
	Hazardous Substance Clearing Account (0484)	Hazardous Substance Subaccount (0455)	Site Operation and Maintenance Account (0458)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 1,299	\$ 3,391	\$ 2,221
ADDITIONS			
Revenues	192	807	96
Transfers from Other Funds	4,250	—	—
Prior Year Revenue Adjustments	36	1	—
Other Additions	—	—	—
Total Additions	4,478	808	96
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,760	3	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,760	3	—
Transfers to Other Funds	—	688	—
Adjustments to Prior Year Appropriation Expenditures	(1)	(25)	—
Other Deductions	—	—	—
Total Deductions	5,759	666	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 18	\$ 3,533	\$ 2,317

<u>Hazardous Waste Control Account</u>		Hazardous	Higher	Illegal Drug	Leaking	Local
Federal	Hazardous	Waste	Education	Lab	Underground	Jurisdiction
Receipts	Waste	Enforcement	Fees and	Cleanup	Storage	Energy
Account	Control	Training	Income	Account	Tank Cost	Assistance
(0013)	Account	Fund	(0498)	(0065)	Recovery	Account
	(0014)	(0430)			Fund	(0429)
					(0025)	
\$ 1,182	\$ 14,021	\$ —	\$ (1,510)	\$ 8,281	\$ 3,173	\$ 7,539
(1)	34,482	—	633,641	—	84	645
—	1,276	—	—	—	—	—
—	306	—	1,195	—	—	—
—	—	—	—	—	—	788
(1)	36,064	—	634,836	—	84	1,433
(94)	35,467	—	632,989	3,088	2,308	—
—	—	—	—	—	—	1,790
—	—	—	—	—	—	—
(94)	35,467	—	632,989	3,088	2,308	1,790
1,275	—	—	—	—	—	—
—	(1,873)	—	48	(2,179)	(14)	—
—	—	—	—	—	—	—
1,181	33,594	—	633,037	909	2,294	1,790
\$ —	\$ 16,491	\$ —	\$ 289	\$ 7,372	\$ 963	\$ 7,182

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Methane Gas Hazard Reduction Account (0433)	Mine Reclamation Account (0336)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 50	\$ 769
ADDITIONS		
Revenues	—	1,274
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	1
Other Additions	—	—
Total Additions	—	1,275
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	1,267
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	—	1,267
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	4
Other Deductions	—	—
Total Deductions	—	1,271
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 50	\$ 773

Mosquitoborne Disease Surveillance Account (0478)	Motor Vehicle Parking Facilities Moneys Account (0003)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Petroleum Underground Storage Tank Financing Account (0440)	Pressure Vessel Account (0453)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
\$ 100	\$ —	\$ 888	\$ 3,469	\$ 33,317	\$ 121	\$ 134
47	3,703	2,437	2,436	4,000	2,439	80
—	13	—	—	—	—	—
(10)	88	—	15	(672)	(667)	—
—	—	—	—	4,440	—	—
37	3,804	2,437	2,451	7,768	1,772	80
27	3,906	1,246	2,835	754	2,536	—
—	—	1,981	—	6,287	—	—
—	—	—	—	—	—	—
27	3,906	3,227	2,835	7,041	2,536	—
—	—	—	—	—	—	—
—	(102)	80	(143)	(381)	(23)	—
—	—	—	—	—	—	—
27	3,804	3,307	2,692	6,660	2,513	—
\$ 110	\$ —	\$ 18	\$ 3,228	\$ 34,425	\$ (620)	\$ 214

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 794	\$ 4,323
ADDITIONS		
Revenues	3,572	8,102
Transfers from Other Funds	—	1
Prior Year Revenue Adjustments	(7)	5
Other Additions	—	—
Total Additions	<u>3,565</u>	<u>8,108</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	2,997	7,257
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>2,997</u>	<u>7,257</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(182)	(3)
Other Deductions	—	—
Total Deductions	<u>2,815</u>	<u>7,254</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 1,544</u>	<u>\$ 5,177</u>

Public Utilities Commission Utilities Reimbursement Account (0462)	Real Estate Appraisers Regulation Fund (0400)	School Safety Account (0087)	Seismic Gas Valve Certification Fee Account (0450)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)
\$ 24,119	\$ 4,904	\$ 163	\$ —	\$ 6,358	\$ 70	\$ 285
64,150	2,297	—	—	261	—	10
4	2	—	—	—	—	—
(6)	(4)	—	—	—	—	—
—	—	—	—	—	—	—
64,148	2,295	—	—	261	—	10
60,665	3,750	154	—	735	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
60,665	3,750	154	—	735	—	3
—	—	—	—	—	—	—
204	(54)	—	—	(637)	—	—
—	—	—	—	—	—	—
60,869	3,696	154	—	98	—	3
\$ 27,398	\$ 3,503	\$ 9	\$ —	\$ 6,521	\$ 70	\$ 292

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	State Emergency Telephone Number Account (0022)
	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 59,156
ADDITIONS	
Revenues	104,714
Transfers from Other Funds	4
Prior Year Revenue Adjustments	1,755
Other Additions	<u> </u>
Total Additions	<u>106,473</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	1,736
Local Assistance	95,192
Capital Outlay	<u> </u>
Total Appropriation Expenditures	<u>96,928</u>
Transfers to Other Funds	<u> </u>
Adjustments to Prior Year Appropriation Expenditures	(731)
Other Deductions	<u> </u>
Total Deductions	<u>96,197</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 69,432</u>

State Energy Conservation Assistance Account (0033)	State Enterprise Loan Fund (0021)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Subsequent Injuries Moneys Account (0016)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)
\$ 9,691	\$ —	\$ 14,922	\$ 14	\$ 140	\$ 974	\$ 851
639	—	17,128	—	3,095	42	2,055
—	—	—	—	—	—	—
27	—	—	—	—	—	—
1,175	—	—	200	—	—	—
1,841	—	17,128	200	3,095	42	2,055
1,015	—	18,286	201	2,795	—	2,418
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,015	—	18,286	201	2,795	—	2,418
—	—	—	—	—	—	—
—	—	35	—	—	—	1
—	—	—	—	—	—	—
1,015	—	18,321	201	2,795	—	2,419
\$ 10,517	\$ —	\$ 13,729	\$ 13	\$ 440	\$ 1,016	\$ 487

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Tax Credit Allocation Fee Account		
	Tax Credit Allocation Fee Account (0457)	Occupancy Compliance Monitoring Account (0448)	Tax Relief and Refund Account (0027)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 16,441	\$ 13,056	\$ —
ADDITIONS			
Revenues	4,096	4,947	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	4,491,032
Total Additions	4,096	4,947	4,491,032
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,139	635	—
Local Assistance	389	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,528	635	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(20)	(11)	—
Other Deductions	—	—	4,491,032
Total Deductions	1,508	624	4,491,032
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 19,029	\$ 17,379	\$ —

General Fund Special Accounts

Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Work and Family Fund (0258)	Total
\$ 7,203	\$ 3,193	\$ 34	\$ 1,026	\$ 53	\$ —	\$ 379,676
31,996	55	21	1,070	2	—	1,081,376
510	—	—	—	—	—	107,739
(22)	96	—	437	—	—	2,273
—	—	—	—	—	—	4,497,686
32,484	151	21	1,507	2	—	5,689,074
22,259	123	21	1,245	27	(447)	979,773
—	—	—	—	—	—	121,683
—	—	—	—	—	—	—
22,259	123	21	1,245	27	(447)	1,101,456
414	—	—	—	—	—	35,181
(924)	1	—	(44)	—	—	(10,394)
—	—	—	—	—	—	4,491,032
21,749	124	21	1,201	27	(447)	5,617,275
\$ 17,938	\$ 3,220	\$ 34	\$ 1,332	\$ 28	\$ 447	\$ 451,475

(Concluded)

