



*Other
Governmental
Cost Funds*

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)
Cash in State Treasury and Agency Accounts	\$ 2,232	\$ 518
Deposits in Surplus Money Investment Fund	—	5,856
Receivables	—	—
Due from Other Funds	—	630
Due from Other Governments	—	—
Prepaid Expenses	—	9
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 2,232	\$ 7,013
Accounts Payable	\$ —	\$ 4
Due to Other Funds	—	866
Due to Other Governments	5	—
Advance Collections	—	209
Deposits	—	—
Other Liabilities	—	1
Total Liabilities	5	1,080
Reserved for Encumbrances	845	560
Reserved for Unencumbered Balances of Continuing Appropriations	157	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	1,225	5,373
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	2,227	5,933
Total Liabilities and Fund Balance	\$ 2,232	\$ 7,013

Acupuncture Fund (0108)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Alcoholic Beverage Control Appeals Fund (0117)	Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)
\$ 129	\$ 39	\$ 171	\$ 633	\$ 27	\$ 1	\$ 6,044
1,624	—	20,372	—	6	17	—
—	—	722	—	—	—	—
81	—	650	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,834	\$ 39	\$ 21,915	\$ 633	\$ 33	\$ 18	\$ 6,044
\$ 1	\$ —	\$ —	\$ 6	\$ —	\$ —	\$ 6,001
210	—	661	47	164	83	—
—	—	—	—	—	—	—
111	—	—	—	—	—	—
—	—	—	—	—	—	—
322	—	661	53	164	83	6,001
156	—	12,585	—	5	2	—
—	189	—	—	—	—	—
—	—	—	—	—	—	—
1,356	—	8,669	580	—	—	43
—	(150)	—	—	(136)	(67)	—
1,512	39	21,254	580	(131)	(65)	43
\$ 1,834	\$ 39	\$ 21,915	\$ 633	\$ 33	\$ 18	\$ 6,044

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Asset Forfeiture Distribution Fund (0196)	Athletic Commission Fund (0326)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 79	\$ —
Deposits in Surplus Money Investment Fund	7,674	—
Receivables	—	—
Due from Other Funds	228	—
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 7,981	\$ —
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	—	—
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	—	—
FUND BALANCE		
Reserved for Encumbrances	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	7,981	—
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	7,981	—
Total Liabilities and Fund Balance	\$ 7,981	\$ —

Attorney General False Claims Act Fund (0378)	Bay Protection and Toxic Cleanup Fund (0282)	Behavioral Science Examiners Fund (0773)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)
\$ —	\$ 1	\$ 561	\$ 119	\$ 96	\$ 1,780	\$ 229
2,351	215	8,272	1,684	594	15,542	1,169
—	—	—	228	—	—	—
86	11	325	43	101	1,425	74
—	—	—	—	—	3	—
—	—	33	2	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,437	\$ 227	\$ 9,191	\$ 2,076	\$ 791	\$ 18,756	\$ 1,472
\$ —	\$ —	\$ 23	\$ 33	\$ 1	\$ 26	\$ 4
1,845	—	293	14	49	636	335
—	—	—	—	—	—	—
—	—	619	—	77	1,558	88
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,845	—	935	47	127	2,220	427
72	—	226	142	1	928	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
520	227	8,030	1,887	663	15,608	1,045
—	—	—	—	—	—	—
592	227	8,256	2,029	664	16,536	1,045
\$ 2,437	\$ 227	\$ 9,191	\$ 2,076	\$ 791	\$ 18,756	\$ 1,472

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Business Reinvestment Fund (0274)	California Beach and Coastal Enhancement Account (0371)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 6,178	\$ 1,044
Deposits in Surplus Money Investment Fund	—	—
Receivables	—	—
Due from Other Funds	—	13
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 6,178</u>	<u>\$ 1,057</u>
LIABILITIES		
Accounts Payable	\$ —	\$ 57
Due to Other Funds	102	6
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>102</u>	<u>63</u>
FUND BALANCE		
Reserved for Encumbrances	—	281
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	6,076	713
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>6,076</u>	<u>994</u>
Total Liabilities and Fund Balance	<u>\$ 6,178</u>	<u>\$ 1,057</u>

California Beverage Container Recycling Fund							California Board of Architectural Examiners-Landscape Architects Fund (0757)
Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Board of Architectural Examiners Fund (0706)		
\$ 1	\$ 4	\$ —	\$ —	\$ 1	\$ 82	\$ 67	
38	83,487	17,984	126	10,217	2,465	1,021	
6	62,761	2,153	48	2,738	—	—	
1	18,555	631	2	322	363	34	
—	—	—	—	—	—	—	
—	—	—	—	—	4	1	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 46	\$ 164,807	\$ 20,768	\$ 176	\$ 13,278	\$ 2,914	\$ 1,123	
\$ —	\$ 29,544	\$ —	\$ —	\$ —	\$ 1	\$ 1	
2	657	5,163	7	6,031	218	13	
—	42,065	—	—	—	—	—	
—	—	—	—	—	8	38	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
2	72,266	5,163	7	6,031	227	52	
—	1,324	—	—	—	123	19	
—	37,980	—	—	—	—	—	
—	—	—	—	—	—	—	
44	53,237	15,605	169	7,247	2,564	1,052	
—	—	—	—	—	—	—	
44	92,541	15,605	169	7,247	2,687	1,071	
\$ 46	\$ 164,807	\$ 20,768	\$ 176	\$ 13,278	\$ 2,914	\$ 1,123	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	California Children and Families Trust Fund (Continued on next page)		
	Administration Account (0638)	Child Care Account (0636)	Children and Families Trust Account (0623)
Cash in State Treasury and Agency Accounts	\$ 5	\$ 1	\$ 2,159
Deposits in Surplus Money Investment Fund	7,525	28,842	58,784
Receivables	—	—	59,333
Due from Other Funds	1,426	4,349	1,542
Due from Other Governments	—	—	—
Prepaid Expenses	2	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,958	\$ 33,192	\$ 121,818
Accounts Payable	\$ 80	\$ —	\$ 126
Due to Other Funds	65	—	121,692
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	145	—	121,818
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	7,401	28,842	6,218
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1,412	4,350	—
Unreserved-Undesignated	—	—	(6,218)
Total Fund Balance (Deficit)	8,813	33,192	—
Total Liabilities and Fund Balance	\$ 8,958	\$ 33,192	\$ 121,818

California Children and Families Trust Fund (Continued from previous page)						
Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)
\$ 1	\$ —	\$ —	\$ 1	\$ 1	\$ 24	\$ 22
39,539	39,822	45,979	28,831	18,630	—	3,787
—	—	—	—	—	—	145
98,705	7,006	8,616	4,349	2,883	1	116
—	—	—	—	—	—	—
—	—	—	—	—	—	45
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 138,245	\$ 46,828	\$ 54,595	\$ 33,181	\$ 21,514	\$ 25	\$ 4,115
\$ 39,540	\$ —	\$ 1,461	\$ —	\$ —	\$ —	\$ 24
—	—	—	—	—	—	10
—	—	—	—	—	25	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
39,540	—	1,461	—	—	25	36
—	—	799	—	—	—	2
98,705	39,822	43,720	28,832	18,630	—	—
—	—	—	—	—	—	—
—	7,006	8,615	4,349	2,884	—	4,077
—	—	—	—	—	—	—
98,705	46,828	53,134	33,181	21,514	—	4,079
\$ 138,245	\$ 46,828	\$ 54,595	\$ 33,181	\$ 21,514	\$ 25	\$ 4,115

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	California Debt Limit Allocation Committee Fund (0169)	California Environmental License Plate Fund	
		California Environmental License Plate Fund (0140)	Yosemite Foundation Account (0071)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 7	\$ 224
Deposits in Surplus Money Investment Fund	3,131	17,046	—
Receivables	14	1	—
Due from Other Funds	121	155	15
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,268	\$ 17,209	\$ 239
LIABILITIES			
Accounts Payable	\$ 25	\$ 309	\$ —
Due to Other Funds	28	1,692	—
Due to Other Governments	30	196	224
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	83	2,197	224
FUND BALANCE			
Reserved for Encumbrances	—	3,046	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	5,639	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	3,185	6,327	15
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	3,185	15,012	15
Total Liabilities and Fund Balance	\$ 3,268	\$ 17,209	\$ 239

California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California National Guard Military Museum Fund (0220)	California Tire Recycling Management Fund (0226)	California Unitary Fund (0147)
\$ 323	\$ 32	\$ 2,490	\$ 1	\$ 5	\$ 11	\$ 4,314
287	2,913	11,353	1	—	9,148	—
118	—	24	—	—	1,795	100
10	92	751	—	—	316	—
466	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,204	\$ 3,037	\$ 14,618	\$ 2	\$ 5	\$ 11,270	\$ 4,414
\$ (19)	\$ —	\$ —	\$ —	\$ —	\$ 24	\$ —
555	482	770	—	—	1,268	884
(4)	—	—	—	—	—	—
—	5	4,752	—	—	—	3,530
—	—	—	—	—	—	—
9	—	—	—	—	—	—
541	487	5,522	—	—	1,292	4,414
46	—	3,810	—	—	8,866	—
—	154	484	—	—	—	—
—	—	—	—	—	—	—
617	2,396	4,802	2	5	1,112	—
—	—	—	—	—	—	—
663	2,550	9,096	2	5	9,978	—
\$ 1,204	\$ 3,037	\$ 14,618	\$ 2	\$ 5	\$ 11,270	\$ 4,414

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	California Used Oil Recycling Fund (0100)	California Water Fund (0144)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	24,346	1,009
Receivables	5,991	—
Due from Other Funds	648	41
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 30,986	\$ 1,051
LIABILITIES		
Accounts Payable	\$ 1,138	\$ 1
Due to Other Funds	625	35
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	1,763	36
FUND BALANCE		
Reserved for Encumbrances	112	136
Reserved for Unencumbered Balances of Continuing Appropriations	1,159	1,838
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	27,952	—
Unreserved-Undesignated	—	(959)
Total Fund Balance (Deficit)	29,223	1,015
Total Liabilities and Fund Balance	\$ 30,986	\$ 1,051

Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cemetery Fund (0717)	Certification Fund (0271)	Child Abuse Fund (0566)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)
\$ 134	\$ 39,789	\$ 85	\$ 599	\$ 2	\$ 2,043	\$ 75
8,786	—	856	—	207	—	31,609
1,032	—	—	—	—	—	78
146	—	242	—	130	53	874
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,098	\$ 39,789	\$ 1,183	\$ 599	\$ 339	\$ 2,096	\$ 32,636
\$ 25	\$ 386	\$ 1	\$ 82	\$ —	\$ 86	\$ 694
2,089	125	678	140	—	643	4,396
—	31,047	—	—	—	199	5,431
—	—	70	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,114	31,558	749	222	—	928	10,521
148	5,475	—	—	—	183	3,537
—	1,144	—	—	—	—	—
—	—	—	—	—	—	—
7,836	1,612	434	377	339	985	18,578
—	—	—	—	—	—	—
7,984	8,231	434	377	339	1,168	22,115
\$ 10,098	\$ 39,789	\$ 1,183	\$ 599	\$ 339	\$ 2,096	\$ 32,636

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Chiropractic Examiners Fund (0152)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 7
Deposits in Surplus Money Investment Fund	4,066
Receivables	86
Due from Other Funds	138
Due from Other Governments	—
Prepaid Expenses	50
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 4,347
LIABILITIES	
Accounts Payable	\$ 249
Due to Other Funds	80
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	329
FUND BALANCE	
Reserved for Encumbrances	119
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	3,899
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	4,018
Total Liabilities and Fund Balance	\$ 4,347

Cigarette and Tobacco Products Surtax Fund						
Allocated Account (0230)	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)
\$ 2,787	\$ 3	\$ —	\$ —	\$ 1	\$ 1	\$ 1
30,487	119,789	4,591	199	2,165	81,484	49,553
31,661	—	—	—	—	—	—
720	17,624	21,505	6,591	3,468	5,731	19,524
—	2	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 65,655	\$ 137,418	\$ 26,096	\$ 6,790	\$ 5,634	\$ 87,216	\$ 69,078
\$ 64	\$ 28,502	\$ 759	\$ —	\$ 45	\$ 73,409	\$ 21,103
65,591	1,043	25,332	6,117	680	101	33,166
—	12,140	—	—	—	45	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
65,655	41,685	26,091	6,117	725	73,555	54,269
—	30,119	—	—	3,211	1,865	1,312
—	13,207	—	—	1,154	—	—
—	—	—	—	—	—	—
—	52,407	5	673	544	11,796	13,497
—	—	—	—	—	—	—
—	95,733	5	673	4,909	13,661	14,809
\$ 65,655	\$ 137,418	\$ 26,096	\$ 6,790	\$ 5,634	\$ 87,216	\$ 69,078

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Clandestine Drug Lab Clean-up Account (0174)	Clinical Laboratory Improvement Fund (0098)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ 251
Deposits in Surplus Money Investment Fund	—	—
Receivables	—	10
Due from Other Funds	—	—
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ —	\$ 261
LIABILITIES		
Accounts Payable	\$ —	\$ 308
Due to Other Funds	—	1,000
Due to Other Governments	—	12
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	—	1,320
FUND BALANCE		
Reserved for Encumbrances	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	—	—
Unreserved-Undesignated	—	(1,059)
Total Fund Balance (Deficit)	—	(1,059)
Total Liabilities and Fund Balance	\$ —	\$ 261

Coachella Valley Mountains Conservancy Fund (0296)	Coastal Access Account (0593)	Commerce Marketing Fund (0145)	Competitive Technology Fund (0173)	Construction Management Education Account (0093)	Consumer Affairs Fund	
					Certification Account (0166)	Consumer Affairs Fund (0702)
\$ 126	\$ 1,352	\$ 5	\$ —	\$ 242	\$ —	\$ 4,171
—	—	122	23	—	158	15,536
—	—	1	—	—	—	243
4	—	14	1	—	20	25,377
—	—	—	—	—	—	2
—	—	—	—	—	—	3,285
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 130	\$ 1,352	\$ 142	\$ 24	\$ 242	\$ 178	\$ 48,614
\$ 5	\$ 19	\$ —	\$ —	\$ —	\$ —	\$ 11,522
4	—	4	—	—	58	21,150
—	—	—	—	—	—	24
121	—	—	—	7	—	6
—	—	—	—	—	—	—
—	—	—	—	—	—	3
130	19	4	—	7	58	32,705
—	318	17	13	—	—	14,902
129	466	—	—	—	—	—
—	—	—	—	—	—	—
—	549	121	11	235	120	1,007
(129)	—	—	—	—	—	—
—	1,333	138	24	235	120	15,909
\$ 130	\$ 1,352	\$ 142	\$ 24	\$ 242	\$ 178	\$ 48,614

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

Contingent
Fund of the
Board of
Osteopathic
Examiners
(0264)

ASSETS

Cash in State Treasury and Agency Accounts	\$	14
Deposits in Surplus Money Investment Fund		2,314
Receivables		—
Due from Other Funds		70
Due from Other Governments		—
Prepaid Expenses		—
Advances and Loans Receivable		—
Other Assets		—
Total Assets	\$	2,398

LIABILITIES

Accounts Payable	\$	25
Due to Other Funds		191
Due to Other Governments		—
Advance Collections		—
Deposits		—
Other Liabilities		—
Total Liabilities		216

FUND BALANCE

Reserved for Encumbrances		3
Reserved for Unencumbered Balances of Continuing Appropriations		—
Other Reserves		—
Contingency Reserve for Economic Uncertainties		2,179
Unreserved-Undesignated		—
Total Fund Balance (Deficit)		2,182
Total Liabilities and Fund Balance	\$	2,398

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)
\$ 3,194	\$ 1,089	\$ 4,973	\$ 3,793	\$ 253	\$ 78	\$ 4
16,422	—	17,979	—	—	1,421	1,635
—	—	—	—	16	—	—
1,056	163	1,737	5,151	—	53	96
—	—	—	2	—	—	—
54	—	138	1	—	—	—
—	—	—	—	—	—	—
—	—	—	2	—	—	—
\$ 20,726	\$ 1,252	\$ 24,827	\$ 8,949	\$ 269	\$ 1,552	\$ 1,735
\$ 36	\$ 111	\$ 3	\$ 255	\$ 212	\$ 1	\$ —
870	8	1,372	15	—	48	163
—	—	—	126	—	—	—
5,000	—	3,673	—	—	60	—
—	—	—	—	—	—	—
—	—	13	—	—	—	—
5,906	119	5,061	396	212	109	163
418	—	1,601	10	—	8	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
14,402	1,133	18,165	8,543	57	1,435	1,572
—	—	—	—	—	—	—
14,820	1,133	19,766	8,553	57	1,443	1,572
\$ 20,726	\$ 1,252	\$ 24,827	\$ 8,949	\$ 269	\$ 1,552	\$ 1,735

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	663
Receivables	—	—
Due from Other Funds	108	22
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 108	\$ 685
LIABILITIES		
Accounts Payable	\$ —	\$ 367
Due to Other Funds	108	409
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	108	776
FUND BALANCE		
Reserved for Encumbrances	—	834
Reserved for Unencumbered Balances of Continuing Appropriations	—	714
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	—	—
Unreserved-Undesignated	—	(1,639)
Total Fund Balance (Deficit)	—	(91)
Total Liabilities and Fund Balance	\$ 108	\$ 685

Department of Agriculture Fund			Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund (0172)			
Agricultural Pest Control Research Account (0112)	Agriculture Account (0111)	California Agricultural Export Promotion Account (0124)		Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)				
\$	—	\$ 1,574	\$	—	\$ 140	\$	2	\$	—
	66	49,684		69	14,212		1,408		2,451
	—	1,001		—	—		—		916
	2	2,175		4	2,756		56		1,672
	—	33		—	97		—		—
	—	—		—	—		—		—
	—	—		—	—		—		—
	—	—		—	—		—		—
\$	68	\$ 54,467	\$	73	\$ 17,205	\$	1,466	\$	5,039
\$	—	\$ 477	\$	31	\$ 1,172	\$	1	\$	4,180
	—	9,269		—	270		225		17
	—	4,555		—	2,505		—		—
	—	—		—	—		—		—
	—	—		—	—		—		—
	—	2,432		—	2		—		—
	—	16,733		31	3,949		226		4,197
	—	1,278		—	5,045		848		—
	—	13,655		—	—		1		—
	—	—		—	—		—		—
	68	22,801		27	8,211		391		842
	—	—		—	—		—		—
\$	68	\$ 37,734	\$	27	\$ 13,256	\$	1,240	\$	842
\$	68	\$ 54,467	\$	73	\$ 17,205	\$	1,466	\$	5,039

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Diesel Emission Reduction Fund (0314)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 65
Deposits in Surplus Money Investment Fund	130
Receivables	—
Due from Other Funds	3
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 198
LIABILITIES	
Accounts Payable	\$ —
Due to Other Funds	—
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	—
FUND BALANCE	
Reserved for Encumbrances	—
Reserved for Unencumbered Balances of Continuing Appropriations	801
Other Reserves	—
Contingency Reserve for Economic Uncertainties	—
Unreserved-Undesignated	(603)
Total Fund Balance (Deficit)	198
Total Liabilities and Fund Balance	\$ 198

Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	Domestic Violence Training and Education Fund (0642)	Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the-Influence Program Licensing Trust Fund (0139)	Earthquake Emergency Investigations Account (0257)
\$ 100	\$ 19	\$ 2,285	\$ 4,377	\$ 746	\$ 2,056	\$ —
—	272	—	—	—	—	—
—	—	—	—	—	450	—
—	32	123	4	7,680	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 100	\$ 323	\$ 2,408	\$ 4,381	\$ 8,426	\$ 2,506	\$ —
\$ —	\$ —	\$ 2	\$ 797	\$ 55	\$ —	\$ —
—	45	51	107	104	142	—
—	—	53	—	3	—	—
—	12	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	57	106	904	162	142	—
—	—	206	1,980	2	57	—
—	—	—	5,014	—	—	—
—	—	—	—	—	—	—
100	266	2,096	—	8,262	2,307	—
—	—	—	(3,517)	—	—	—
100	266	2,302	3,477	8,264	2,364	—
\$ 100	\$ 323	\$ 2,408	\$ 4,381	\$ 8,426	\$ 2,506	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Earthquake Risk Reduction Fund of 1996 (0308)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 1,980
Deposits in Surplus Money Investment Fund	—
Receivables	—
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 1,980
LIABILITIES	
Accounts Payable	\$ 1,980
Due to Other Funds	—
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	1,980
FUND BALANCE	
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	\$ 1,980

Educational Tele- communication Fund (0349)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)
\$ 1,554	\$ 282	\$ —	\$ 7	\$ 7	\$ —	\$ 286
—	908	562	168	210	4,383	29,674
—	—	—	1	—	—	45,075
—	56	9	5	6	1,118	6,690
—	—	—	32	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	316	1,235
—	—	—	—	—	—	—
\$ 1,554	\$ 1,246	\$ 571	\$ 213	\$ 223	\$ 5,817	\$ 82,960
\$ —	\$ 4	\$ —	\$ —	\$ —	\$ —	\$ 4,660
—	98	5	84	—	4,656	42,940
—	—	—	—	—	—	—
—	236	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,470
—	338	5	84	—	4,656	54,070
307	—	—	5	5	161	424
—	—	—	—	—	—	—
—	—	—	—	—	—	27,466
1,247	908	566	124	218	1,000	1,000
—	—	—	—	—	—	—
1,554	908	566	129	223	1,161	28,890
\$ 1,554	\$ 1,246	\$ 571	\$ 213	\$ 223	\$ 5,817	\$ 82,960

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2000

(Amounts in thousands)

	Energy and Resources Fund		
	Energy Account (0189)	Energy and Resources Fund (0188)	Resources Account (0190)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 17	\$ —	\$ 314
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due from Other Funds	—	—	—
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 17	\$ —	\$ 314
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	90	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	90	—
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	134	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	17	—	314
Unreserved-Undesignated	—	(224)	—
Total Fund Balance (Deficit)	17	(90)	314
Total Liabilities and Fund Balance	\$ 17	\$ —	\$ 314

Energy Resources Surcharge Fund (0186)	Environmental Enhancement and Mitigation Demonstration Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Water Fund (0244)	Exposition Park Improvement Fund (0267)
\$ 15,301	\$ —	\$ 1	\$ 37	\$ 179	\$ —	\$ 1,716
—	26,609	972	1,412	1,755	10,416	—
11,600	—	—	8	140	—	129
—	787	29	42	36	320	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,200	—	—	—	—	—
—	—	—	—	—	—	—
\$ 26,901	\$ 28,596	\$ 1,002	\$ 1,499	\$ 2,110	\$ 10,736	\$ 1,845
\$ —	\$ 97	\$ —	\$ 6	\$ —	\$ 2,662	\$ 12
26,901	822	—	520	173	2,611	160
—	—	—	1	—	—	—
—	—	—	—	992	—	1,029
—	—	—	—	—	—	—
—	—	—	—	—	—	129
26,901	919	—	527	1,165	5,273	1,330
—	19,012	—	—	73	3,540	134
—	—	—	—	—	1,165	—
—	—	—	—	—	—	—
—	8,665	1,002	972	872	758	381
—	—	—	—	—	—	—
—	27,677	1,002	972	945	5,463	515
\$ 26,901	\$ 28,596	\$ 1,002	\$ 1,499	\$ 2,110	\$ 10,736	\$ 1,845

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2000

(Amounts in thousands)

	Fair and Exposition Fund		Family Law
	Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	Trust Fund (0587)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 253	\$ 9	\$ 1
Deposits in Surplus Money Investment Fund	13,465	3,496	3,354
Receivables	—	—	—
Due from Other Funds	275	223	90
Due from Other Governments	15	25	337
Prepaid Expenses	63	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 14,071	\$ 3,753	\$ 3,782
LIABILITIES			
Accounts Payable	\$ 4,097	\$ —	\$ —
Due to Other Funds	1,434	10	—
Due to Other Governments	5	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	5,536	10	—
FUND BALANCE			
Reserved for Encumbrances	246	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	1,284	15,689	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	7,005	—	3,782
Unreserved-Undesignated	—	(11,946)	—
Total Fund Balance (Deficit)	8,535	3,743	3,782
Total Liabilities and Fund Balance	\$ 14,071	\$ 3,753	\$ 3,782

Fish and Game Preservation Fund						
Financial Institutions Fund (0298)	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)
\$ 330	\$ —	\$ 11,470	\$ 45	\$ 8	\$ 16	\$ 148
8,959	3,212	—	10,736	1,509	222	2,095
108	—	662	299	—	—	2
509	96	21,858	365	40	6	61
—	—	—	—	—	—	—
162	—	2,703	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,068	\$ 3,308	\$ 36,693	\$ 11,445	\$ 1,557	\$ 244	\$ 2,306
\$ 265	\$ —	\$ 8,834	\$ —	\$ —	\$ —	\$ 22
—	76	3,377	484	—	—	644
—	—	76	—	—	—	32
80	—	16	—	—	—	—
—	—	4,418	—	—	—	—
—	—	685	—	—	—	—
345	76	17,406	484	—	—	698
7	129	4,669	362	—	—	—
—	—	264	—	—	—	—
—	—	—	—	—	—	—
9,716	3,103	14,354	10,599	1,557	244	1,608
—	—	—	—	—	—	—
9,723	3,232	19,287	10,961	1,557	244	1,608
\$ 10,068	\$ 3,308	\$ 36,693	\$ 11,445	\$ 1,557	\$ 244	\$ 2,306

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Foster and Small Family Home Insurance Fund (0131)	Gambling Control Fund (0567)	Genetic Disease Testing Fund (0203)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 724	\$ 7,081	\$ (411)
Deposits in Surplus Money Investment Fund	—	—	22,644
Receivables	—	—	11,565
Due from Other Funds	—	—	687
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 724	\$ 7,081	\$ 34,485
LIABILITIES			
Accounts Payable	\$ 84	\$ —	\$ 4,323
Due to Other Funds	51	1,260	1,342
Due to Other Governments	—	—	1,691
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	135	1,260	7,356
FUND BALANCE			
Reserved for Encumbrances	464	47	7,645
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	125	5,774	19,484
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	589	5,821	27,129
Total Liabilities and Fund Balance	\$ 724	\$ 7,081	\$ 34,485

Geology and Geophysics Fund (0205)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Statistics Special Fund (0099)	Hearing Aid Dispensers Fund (0208)	High Polluter Repair or Removal Account (0582)
\$ 100	\$ (2)	\$ 45,023	\$ —	\$ 1,076	\$ 65	\$ 34
587	107	—	150	2,395	829	112,558
—	—	—	—	17	—	—
65	13	9,805	3	105	88	9,364
—	—	—	—	—	—	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 753	\$ 118	\$ 54,828	\$ 153	\$ 3,593	\$ 982	\$ 121,956
\$ 3	\$ —	\$ 777	\$ —	\$ 48	\$ 1	\$ —
107	10	70	64	394	274	5,680
—	—	65	—	1,874	—	—
56	—	—	—	—	47	—
—	—	—	—	—	—	—
1	—	—	—	—	—	—
167	10	912	64	2,316	322	5,680
39	—	11,861	—	—	—	—
—	—	36,146	—	—	—	—
—	—	—	—	—	—	—
547	108	5,909	89	1,277	660	116,276
—	—	—	—	—	—	—
586	108	53,916	89	1,277	660	116,276
\$ 753	\$ 118	\$ 54,828	\$ 153	\$ 3,593	\$ 982	\$ 121,956

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Historic Property Maintenance Fund (0365)	Hospital Building Fund (0121)	Indian Gaming Special Distribution Fund (0367)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 742	\$ —
Deposits in Surplus Money Investment Fund	—	12,538	—
Receivables	—	635	—
Due from Other Funds	600	1,899	1,454
Due from Other Governments	—	—	—
Prepaid Expenses	—	554	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 600	\$ 16,368	\$ 1,454
LIABILITIES			
Accounts Payable	\$ —	\$ 1,498	\$ —
Due to Other Funds	—	117	—
Due to Other Governments	—	—	—
Advance Collections	—	11,491	—
Deposits	—	—	—
Other Liabilities	—	3	—
Total Liabilities	—	13,109	—
FUND BALANCE			
Reserved for Encumbrances	—	871	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	600	2,388	1,454
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	600	3,259	1,454
Total Liabilities and Fund Balance	\$ 600	\$ 16,368	\$ 1,454

Industrial Development Fund (0215)	Industrial Medicine Fund (0079)	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Integrated Waste Management Fund	
					Integrated Waste Management Fund (0387)	Recycling Market Development Revolving Loan Account (0281)
\$ 1	\$ 109	\$ 1	\$ 448	\$ 2,792	\$ 403	\$ 1
964	5,270	2	—	45,474	9,611	20,333
25	40	—	—	22,344	12,962	—
31	162	—	—	1,678	7,165	567
—	—	—	—	—	—	—
—	—	—	—	1,103	130	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,021	\$ 5,581	\$ 3	\$ 448	\$ 73,391	\$ 30,271	\$ 20,901
\$ 6	\$ —	\$ —	\$ 149	\$ 18,415	\$ 3,561	\$ 1,850
—	300	28	517	2,528	4,892	294
—	—	—	1	5,758	20	21
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	14	—	—
6	300	28	667	26,715	8,473	2,165
—	37	2	179	7,331	12,975	4,415
—	—	—	—	—	1,440	2,487
—	—	—	—	—	—	—
1,015	5,244	—	—	39,345	7,383	11,834
—	—	(27)	(398)	—	—	—
1,015	5,281	(25)	(219)	46,676	21,798	18,736
\$ 1,021	\$ 5,581	\$ 3	\$ 448	\$ 73,391	\$ 30,271	\$ 20,901

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	International Student Exchange Visitor Placement Organization Fund (0288)	Job Creation Investment Fund (0393)	Judicial Administration Efficiency and Modernization Fund (0556)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2	\$ —
Deposits in Surplus Money Investment Fund	21	3,084	15,047
Receivables	—	—	—
Due from Other Funds	1	103	462
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 22	\$ 3,189	\$ 15,509
LIABILITIES			
Accounts Payable	\$ —	\$ 37	\$ 14,815
Due to Other Funds	—	15	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	52	14,815
FUND BALANCE			
Reserved for Encumbrances	—	1	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	22	3,136	694
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	22	3,137	694
Total Liabilities and Fund Balance	\$ 22	\$ 3,189	\$ 15,509

Local Revenue Fund (Continued on next page)						
Lake Tahoe Conservancy Account (0286)	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)	In-Home Support Service Registry Model Subaccount (0350)
\$ 1,062	\$ 2	\$ 187	\$ —	\$ —	\$ —	\$ 1
—	16	—	492	—	—	230
—	—	2	—	—	—	—
16	—	—	16	231,238	46,259	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,078	\$ 18	\$ 189	\$ 508	\$ 231,238	\$ 46,259	\$ 238
\$ 41	\$ —	\$ 12	\$ 23	\$ —	\$ —	\$ —
—	—	32	5	210,601	12,391	238
—	—	—	—	—	33,868	—
—	—	—	—	18	—	—
—	—	—	—	—	—	—
41	—	44	28	210,619	46,259	238
27	—	2	69	—	—	—
445	—	—	—	—	—	100
—	—	—	—	—	—	—
565	18	143	411	20,619	—	—
—	—	—	—	—	—	(100)
1,037	18	145	480	20,619	—	—
\$ 1,078	\$ 18	\$ 189	\$ 508	\$ 231,238	\$ 46,259	\$ 238

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

Local Revenue Fund
(Continued from previous page)

Sales Tax Account

Mental Health Subaccount (0351)	Sales Tax Account (0331)
---------------------------------	--------------------------

ASSETS

Cash in State Treasury and Agency Accounts	\$	—	\$	—
Deposits in Surplus Money Investment Fund		2		181,488
Receivables		—		—
Due from Other Funds		4,971		211,627
Due from Other Governments		—		—
Prepaid Expenses		—		—
Advances and Loans Receivable		—		—
Other Assets		—		—
Total Assets	\$	4,973	\$	393,115

LIABILITIES

Accounts Payable	\$	—	\$	—
Due to Other Funds		4		393,115
Due to Other Governments		4,969		—
Advance Collections		—		—
Deposits		—		—
Other Liabilities		—		—
Total Liabilities		4,973		393,115

FUND BALANCE

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	\$	4,973	\$	393,115

Local Revenue Fund
(Continued on next page)

Sales Tax Growth Account						
Social Services Subaccount (0352)	Caseload Subaccount (0354)	Community Health Equity Subaccount (0356)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)	Indigent Health Equity Subaccount (0355)	Mental Health Equity Subaccount (0357)
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
1	—	—	—	—	—	—
—	—	—	—	—	—	—
101,536	146,479	11,480	8,877	60,788	4,688	3,710
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 101,538	\$ 146,479	\$ 11,480	\$ 8,877	\$ 60,788	\$ 4,688	\$ 3,710
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3	—	—	8,877	—	—	—
101,535	146,479	11,480	—	60,788	4,688	3,710
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
101,538	146,479	11,480	8,877	60,788	4,688	3,710
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 101,538	\$ 146,479	\$ 11,480	\$ 8,877	\$ 60,788	\$ 4,688	\$ 3,710

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

Local Revenue Fund (Continued from previous page)	
Sales Tax Growth Account	
Sales Tax Growth Account (0333)	State Hospital Mental Health Equity Subaccount (0358)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	1,797	—
Receivables	—	—
Due from Other Funds	240,717	6,564
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 242,515	\$ 6,564

LIABILITIES

Accounts Payable	\$ —	\$ —
Due to Other Funds	242,515	—
Due to Other Governments	—	6,564
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	242,515	6,564

FUND BALANCE

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	\$ 242,515	\$ 6,564

Local Revenue Fund (Continued from previous page)						
Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Vehicle License Fee Growth Account (0334)	Long Term Management Strategy Completion Fund (0273)	Loss Control Certification Fund (0284)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)
\$ 1	\$ 1	\$ —	\$ 1	\$ 19	\$ —	\$ 2,141
19,162	48,935	33,350	—	1,566	500	—
—	—	—	—	21	—	651
4,791	6,293	55,615	—	48	16	330
—	—	—	—	—	—	—
—	—	—	—	—	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 23,954	\$ 55,229	\$ 88,965	\$ 1	\$ 1,654	\$ 516	\$ 3,125
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 88	\$ 72
—	55,229	7,165	—	21	41	128
23,954	—	81,800	—	—	—	—
—	—	—	—	—	—	1,775
—	—	—	—	—	—	—
—	—	—	—	—	—	—
23,954	55,229	88,965	—	21	129	1,975
—	—	—	—	12	—	77
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1	1,621	387	1,073
—	—	—	—	—	—	—
—	—	—	1	1,633	387	1,150
\$ 23,954	\$ 55,229	\$ 88,965	\$ 1	\$ 1,654	\$ 516	\$ 3,125

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

	Managed Care Fund (0933)	Marine Life and Marine Reserve Management Account (0647)	Medical Waste Management Fund (0074)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2,200	\$ 34
Deposits in Surplus Money Investment Fund	—	—	781
Receivables	—	—	—
Due from Other Funds	6,200	—	25
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,200	\$ 2,200	\$ 840
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 4
Due to Other Funds	—	2,200	323
Due to Other Governments	—	—	1
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	2,200	328
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	6,200	—	512
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	6,200	—	512
Total Liabilities and Fund Balance	\$ 6,200	\$ 2,200	\$ 840

Missing Children Reward Fund (0113)	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources Infrastructure Fund (0383)	Northern California Veterans Cemetery Master Development Fund (0180)	Nursing Home Administrator's State License Examining Board Fund (0260)	Off-Highway License Fee Fund (0261)
\$ 20	\$ 580	\$ 161	\$ 40,320	\$ 415	\$ 33	\$ 1
—	—	—	—	—	549	695
—	137	—	—	—	39	79
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 20	\$ 717	\$ 161	\$ 40,320	\$ 415	\$ 621	\$ 775
\$ —	\$ —	\$ —	\$ 109	\$ —	\$ 1	\$ —
—	153	—	38,939	—	203	—
—	—	—	—	—	—	775
—	—	—	—	—	19	—
—	—	—	—	—	—	—
—	153	—	39,048	—	223	775
—	119	16	1,272	—	—	—
—	—	—	—	415	—	—
—	—	—	—	—	—	—
20	445	145	—	—	398	—
—	—	—	—	—	—	—
20	564	161	1,272	415	398	—
\$ 20	\$ 717	\$ 161	\$ 40,320	\$ 415	\$ 621	\$ 775

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	<u>Off-Highway Vehicle Trust Fund</u>		
	Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)	Oil Spill Prevention and Administration Fund (0320)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 153	\$ 857
Deposits in Surplus Money Investment Fund	9,940	66,493	10,222
Receivables	—	—	1,986
Due from Other Funds	205	12,167	405
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 10,146	\$ 78,813	\$ 13,470
LIABILITIES			
Accounts Payable	\$ —	\$ 228	\$ 177
Due to Other Funds	10,146	1,372	1,148
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	10,146	1,600	1,325
FUND BALANCE			
Reserved for Encumbrances	—	4,657	4,322
Reserved for Unencumbered Balances of Continuing Appropriations	—	39,952	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	32,604	7,823
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	77,213	12,145
Total Liabilities and Fund Balance	\$ 10,146	\$ 78,813	\$ 13,470

Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Outpatient Setting Fund of the Medical Board of California (0210)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)
\$ 10	\$ 411	\$ 119	\$ 1	\$ 144	\$ 26	\$ 600
56,219	—	1,248	139	37,805	—	11,692
371	—	—	—	782	2,900	—
1,689	—	40	4	17,944	5,128	538
—	—	—	—	—	—	—
—	—	1	—	222	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 58,289	\$ 411	\$ 1,408	\$ 144	\$ 56,897	\$ 8,054	\$ 12,830
\$ 1,435	\$ 361	\$ 1	\$ —	\$ 9,638	\$ 7,908	\$ 16
783	—	220	—	2,071	6	872
—	—	—	—	—	23	—
—	—	82	—	—	—	356
—	50	—	—	—	—	—
—	—	—	—	—	—	2
2,218	411	303	—	11,709	7,937	1,246
764	—	36	—	9,682	78	651
280	349	—	—	—	—	115
—	—	—	—	—	—	—
55,027	—	1,069	144	35,506	39	10,818
—	(349)	—	—	—	—	—
56,071	—	1,105	144	45,188	117	11,584
\$ 58,289	\$ 411	\$ 1,408	\$ 144	\$ 56,897	\$ 8,054	\$ 12,830

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Pierce's Disease Management Account (3010)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 224	\$ 80	\$ 5,900
Deposits in Surplus Money Investment Fund	1,298	1,630	—
Receivables	—	—	—
Due from Other Funds	59	79	—
Due from Other Governments	—	—	—
Prepaid Expenses	11	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,592	\$ 1,789	\$ 5,900
LIABILITIES			
Accounts Payable	\$ 10	\$ 3	\$ —
Due to Other Funds	63	63	2,904
Due to Other Governments	—	—	—
Advance Collections	147	62	—
Deposits	—	—	—
Other Liabilities	1	—	—
Total Liabilities	221	128	2,904
FUND BALANCE			
Reserved for Encumbrances	78	27	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	2,996
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1,293	1,634	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	1,371	1,661	2,996
Total Liabilities and Fund Balance	\$ 1,592	\$ 1,789	\$ 5,900

Private Investigator Fund (0769)	Private Postsecondary and Vocational Education Administration Fund (0305)	Private Security Services Fund (0239)	Professional Engineers and Land Surveyors Fund (0770)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Interest Research, Development and Demonstration Fund (0381)
\$ 81	\$ 463	\$ 504	\$ 600	\$ 150	\$ 234	\$ 14
976	1,169	1,100	3,726	384	3,777	120,095
—	—	—	—	—	—	—
37	1,412	115	813	37	243	3,092
—	—	—	3	—	—	—
—	—	—	20	—	22	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,094	\$ 3,044	\$ 1,719	\$ 5,162	\$ 571	\$ 4,276	\$ 123,201
\$ 9	\$ 1	\$ 6	\$ 26	\$ —	\$ 3	\$ 2,089
177	—	435	—	—	129	91
—	—	—	—	—	—	—
47	440	317	713	155	252	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
233	441	758	739	155	384	2,180
—	—	—	671	16	253	73,676
—	—	—	—	—	—	40,222
—	—	—	—	—	—	—
861	2,603	961	3,752	400	3,639	7,123
—	—	—	—	—	—	—
861	2,603	961	4,423	416	3,892	121,021
\$ 1,094	\$ 3,044	\$ 1,719	\$ 5,162	\$ 571	\$ 4,276	\$ 123,201

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Radiation Control Fund (0075)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 3,358	\$ 472
Deposits in Surplus Money Investment Fund	32,113	17,051
Receivables	24	22
Due from Other Funds	567	550
Due from Other Governments	1,095	—
Prepaid Expenses	12	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 37,169	\$ 18,095
LIABILITIES		
Accounts Payable	\$ 413	\$ 184
Due to Other Funds	40	1,376
Due to Other Governments	—	703
Advance Collections	18,512	—
Deposits	—	—
Other Liabilities	517	—
Total Liabilities	19,482	2,263
FUND BALANCE		
Reserved for Encumbrances	945	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	16,742	15,832
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	17,687	15,832
Total Liabilities and Fund Balance	\$ 37,169	\$ 18,095

Rail Accident Prevention and Response Fund			Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Removal and Remedial Action Account (0294)	Renewable Resource Trust Fund (0382)
Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Commissioner's Fund (0317)				
\$ 1	\$ —	\$ 729	\$ 5	\$ —	\$ —	\$ 14
6	—	21,383	439	1,671	7,780	109,382
—	—	90	—	21	—	—
3	—	711	72	59	234	2,426
—	—	—	—	—	—	—
—	—	570	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10	\$ —	\$ 23,483	\$ 516	\$ 1,751	\$ 8,014	\$ 111,822
\$ —	\$ —	\$ 1,067	\$ 57	\$ 3	\$ 78	\$ 3,251
—	—	239	3	4	—	111
—	—	—	—	—	—	—
—	—	—	—	46	6,762	—
—	—	—	—	—	—	—
—	—	4	—	—	—	—
—	—	1,310	60	53	6,840	3,362
—	—	2,635	—	682	—	1,033
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10	—	19,538	456	1,016	1,174	107,427
—	—	—	—	—	—	—
10	—	22,173	456	1,698	1,174	108,460
\$ 10	\$ —	\$ 23,483	\$ 516	\$ 1,751	\$ 8,014	\$ 111,822

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2000
(Amounts in thousands)

	Residential/ Care Facilities for Persons with Chronic Life Threatening Illness Fund (0411)	Resources License Plate Fund (0073)	Respiratory Care Fund (0319)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 75	\$ 233	\$ 219
Deposits in Surplus Money Investment Fund	—	—	1,554
Receivables	—	—	—
Due from Other Funds	—	1	191
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	5
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 75	\$ 234	\$ 1,969
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1
Due to Other Funds	—	—	149
Due to Other Governments	—	—	—
Advance Collections	—	—	160
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	310
FUND BALANCE			
Reserved for Encumbrances	—	—	61
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	75	234	1,598
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	75	234	1,659
Total Liabilities and Fund Balance	\$ 75	\$ 234	\$ 1,969

Restitution Fund (0214)	Rice Straw Demonstration Project Fund (0489)	Rural Economic Development Fund (0123)	Safe Drinking Water Account (0306)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)
\$ 69,092	\$ 1,959	\$ —	\$ 87	\$ 247	\$ 11,252	\$ 3
—	—	769	—	—	—	—
1	—	101	4,708	—	—	—
22,728	—	22	—	540	—	—
2,842	—	—	—	—	—	—
114	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 94,777	\$ 1,959	\$ 892	\$ 4,795	\$ 787	\$ 11,252	\$ 3
\$ 4,360	\$ 346	\$ 4	\$ 32	\$ 10	\$ 6	\$ —
984	53	6	2,233	351	8,771	—
2,541	—	—	7	6	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,885	399	10	2,272	367	8,777	—
159	1,562	1	—	—	2,475	—
2,700	—	236	—	—	—	—
—	—	—	—	—	—	—
84,033	—	645	2,523	420	—	3
—	(2)	—	—	—	—	—
86,892	1,560	882	2,523	420	2,475	3
\$ 94,777	\$ 1,959	\$ 892	\$ 4,795	\$ 787	\$ 11,252	\$ 3

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	San Joaquin River Conservancy Fund (0104)	School Building Safety Fund (0345)	School Facilities Fee Assistance Fund (0101)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 259	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	—	53,186
Receivables	—	—	—
Due from Other Funds	—	—	1,588
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 259	\$ —	\$ 54,775
LIABILITIES			
Accounts Payable	\$ 36	\$ —	\$ —
Due to Other Funds	—	—	1,290
Due to Other Governments	—	—	—
Advance Collections	223	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	259	—	1,290
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	50,444
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	3,041
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	—	53,485
Total Liabilities and Fund Balance	\$ 259	\$ —	\$ 54,775

School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Seismic Hazards Identification Fund (0338)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund (0141)
\$ 1,195	\$ 2,324	\$ 1	\$ 92	\$ 2,152	\$ 1	\$ 1
32,655	15,865	1,256	1,131	—	213	3,091
—	—	—	6	—	—	—
957	446	40	46	—	6	91
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 34,807	\$ 18,635	\$ 1,297	\$ 1,275	\$ 2,152	\$ 220	\$ 3,183
\$ 4	\$ 1	\$ —	\$ —	\$ 2,342	\$ —	\$ —
—	17,634	128	318	—	3	126
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4	17,635	128	318	2,342	3	126
—	—	16	101	—	—	20
3,797	118	—	—	—	—	2,000
—	—	—	—	—	—	—
31,006	882	1,153	856	—	217	1,037
—	—	—	—	(190)	—	—
34,803	1,000	1,169	957	(190)	217	3,057
\$ 34,807	\$ 18,635	\$ 1,297	\$ 1,275	\$ 2,152	\$ 220	\$ 3,183

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Speech- Language Pathology and Audiology Fund (0376)	State Audit Fund (0126)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 14	\$ 38	\$ 1,683
Deposits in Surplus Money Investment Fund	11,386	563	—
Receivables	199	—	—
Due from Other Funds	365	17	189
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 11,964	\$ 618	\$ 1,872
LIABILITIES			
Accounts Payable	\$ 12	\$ —	\$ 116
Due to Other Funds	42	245	13
Due to Other Governments	—	—	—
Advance Collections	—	42	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	54	287	129
FUND BALANCE			
Reserved for Encumbrances	3	—	328
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	11,907	331	1,415
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	11,910	331	1,743
Total Liabilities and Fund Balance	\$ 11,964	\$ 618	\$ 1,872

State Board of Barbering and Cosmetology Fund (0069)	State Corporations Fund (0067)	State Dental Auxiliary Fund (0380)	State Dentistry Fund (0741)	State Employee Scholarship Fund (0077)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)
\$ 1,126	\$ 4,990	\$ 130	\$ 746	\$ 400	\$ 1,220	\$ 103
15,670	25,950	1,186	4,787	—	—	1,426
—	2,442	—	—	—	—	—
700	871	39	223	—	—	105
—	—	—	—	—	—	—
—	184	8	13	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 17,496	\$ 34,437	\$ 1,363	\$ 5,769	\$ 400	\$ 1,220	\$ 1,634
\$ 20	\$ 1,095	\$ 2	\$ 8	\$ —	\$ —	\$ 1
5,583	6,765	217	566	250	647	—
—	—	—	—	—	—	—
861	3,735	150	571	—	744	61
—	—	—	—	—	—	—
—	573	—	2	—	—	1
6,464	12,168	369	1,147	250	1,391	63
—	1,422	32	221	—	12	—
—	—	—	—	150	—	—
—	—	—	—	—	—	—
11,032	20,847	962	4,401	—	—	1,571
—	—	—	—	—	(183)	—
11,032	22,269	994	4,622	150	(171)	1,571
\$ 17,496	\$ 34,437	\$ 1,363	\$ 5,769	\$ 400	\$ 1,220	\$ 1,634

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	State Health Insurance Counseling and Advocacy Program Fund (0289)	State Mandates Claims Fund (0360)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ 835
Deposits in Surplus Money Investment Fund	1,585	—
Receivables	3	—
Due from Other Funds	44	—
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 1,633	\$ 835
LIABILITIES		
Accounts Payable	\$ 7	\$ —
Due to Other Funds	1	—
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	8	—
FUND BALANCE		
Reserved for Encumbrances	331	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	1,294	835
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	1,625	835
Total Liabilities and Fund Balance	\$ 1,633	\$ 835

State Parks and Recreation Fund (0392)	State Parks System Deferred Maintenance Account (0646)	State School Building Lease-Purchase Fund			State School Fund (0342)	Strong-Motion Instrumentation Special Fund (0398)
		Revolving Loan Account (0346)	State School Building Lease-Purchase Fund (0344)	Tidelands Oil Revenue Account (0341)		
\$ 7,925	\$ 10,000	\$ 6,836	\$ 5,803	\$ 343	\$ 14	\$ 1
34,770	—	—	—	—	—	6,446
647	—	—	—	—	—	—
16,132	—	—	1,309	—	677,972	236
428	—	—	434	—	700,609	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 59,902	\$ 10,000	\$ 6,836	\$ 7,546	\$ 343	\$ 1,378,595	\$ 6,700
\$ 12,542	\$ —	\$ —	\$ —	\$ —	\$ 5,478	\$ —
7,567	10,000	—	1,343	—	700,777	321
—	—	—	—	—	671,422	—
12,880	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
32,989	10,000	—	1,343	—	1,377,677	321
5,055	—	—	2,899	321	—	1,259
5	—	—	541	—	—	—
—	—	—	—	—	—	—
21,853	—	6,836	2,763	22	918	5,120
—	—	—	—	—	—	—
26,913	—	6,836	6,203	343	918	6,379
\$ 59,902	\$ 10,000	\$ 6,836	\$ 7,546	\$ 343	\$ 1,378,595	\$ 6,700

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Structural Pest Control Device Fund (0645)	Structural Pest Control Education and Enforcement Fund (0399)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 438	\$ 23
Deposits in Surplus Money Investment Fund	—	430
Receivables	—	—
Due from Other Funds	—	14
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 438</u>	<u>\$ 467</u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	16	29
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>16</u>	<u>29</u>
FUND BALANCE		
Reserved for Encumbrances	6	150
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	416	288
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>422</u>	<u>438</u>
Total Liabilities and Fund Balance	<u>\$ 438</u>	<u>\$ 467</u>

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Student Loan Operating Fund (0784)	Teacher Credentials Fund				Tissue Bank License Fund (0076)
			Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)		
\$ 681	\$ 10	\$ 459	\$ 243	\$ 2	\$ 20	\$ 397	
2,948	581	44,580	5,505	4,196	—	—	
—	—	664	380	1,944	—	1	
405	18	2,327	2,443	108	1,748	—	
—	—	5,230	—	—	—	—	
4	—	—	199	—	—	—	
—	—	—	—	—	—	—	
—	—	—	1	—	—	—	
\$ 4,038	\$ 609	\$ 53,260	\$ 8,771	\$ 6,250	\$ 1,768	\$ 398	
\$ —	\$ —	\$ 15,697	\$ 1,670	\$ 1,312	\$ 19	\$ 4	
184	11	917	153	665	255	34	
—	—	21,512	138	—	—	—	
87	—	—	—	—	—	—	
—	—	—	—	—	—	—	
4	—	1,094	—	—	—	—	
275	11	39,220	1,961	1,977	274	38	
78	—	68	771	1,317	—	—	
—	1,177	—	297	1,604	—	—	
—	—	—	—	—	—	—	
3,685	—	13,972	5,742	1,352	1,494	360	
—	(579)	—	—	—	—	—	
3,763	598	14,040	6,810	4,273	1,494	360	
\$ 4,038	\$ 609	\$ 53,260	\$ 8,771	\$ 6,250	\$ 1,768	\$ 398	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Title Insurance Fund (0548)	Transcript Reimbursement Fund (0410)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 287	\$ —
Deposits in Surplus Money Investment Fund	—	99
Receivables	2	—
Due from Other Funds	11	2
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 300	\$ 101
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	—	30
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	—	30
FUND BALANCE		
Reserved for Encumbrances	21	—
Reserved for Unencumbered Balances of Continuing Appropriations	262	85
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	17	—
Unreserved-Undesignated	—	(14)
Total Fund Balance (Deficit)	300	71
Total Liabilities and Fund Balance	\$ 300	\$ 101

Transportation Rate Fund (0412)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Underage Pregnancy Prevention Fund (0807)	Underground Storage Tank Cleanup Fund (0439)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)
\$ 68	\$ 2,021	\$ —	\$ 1	\$ 1	\$ 318	\$ 399
765	—	1,475	29,679	—	167,908	—
—	—	1	—	—	1,769	—
49	321	46	1,104	—	5,212	—
—	—	—	47,779	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 882	\$ 2,342	\$ 1,522	\$ 78,563	\$ 1	\$ 175,207	\$ 399
\$ —	\$ 229	\$ —	\$ 78,458	\$ —	\$ 303	\$ —
153	—	369	105	—	977	—
—	—	—	—	—	67	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
20	—	—	—	—	—	—
173	229	369	78,563	—	1,347	—
93	—	73	—	—	104,720	—
—	—	196	17,717	—	—	200
—	—	—	—	—	—	—
616	2,113	884	—	1	69,140	199
—	—	—	(17,717)	—	—	—
709	2,113	1,153	—	1	173,860	399
\$ 882	\$ 2,342	\$ 1,522	\$ 78,563	\$ 1	\$ 175,207	\$ 399

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

Vehicle
Inspection
and Repair
Fund
(0421)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 1,279
Deposits in Surplus Money Investment Fund	54,585
Receivables	745
Due from Other Funds	10,085
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 66,694

LIABILITIES

Accounts Payable	\$ 3
Due to Other Funds	5,887
Due to Other Governments	—
Advance Collections	302
Deposits	—
Other Liabilities	33
Total Liabilities	6,225

FUND BALANCE

Reserved for Encumbrances	—
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	60,469
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	60,469
Total Liabilities and Fund Balance	\$ 66,694

Veterans Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Vocational Nurse and Psychiatric Technician Examiners Fund		Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)
			Psychiatric Technicians Account (0780)	Vocational Nurse Examiners Fund (0779)		
\$ 1	\$ 145	\$ 2	\$ 169	\$ 566	\$ 327	\$ 390
489	1,647	15,195	554	1,643	5,965	—
—	—	—	—	—	246	—
23	118	2,970	64	107	248	—
—	—	—	—	—	—	—
—	1	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 513	\$ 1,911	\$ 18,167	\$ 787	\$ 2,317	\$ 6,786	\$ 390
\$ 98	\$ 3	\$ 193	\$ —	\$ 5	\$ —	\$ —
15	249	19	142	349	576	17
—	—	—	—	—	—	—
—	58	—	111	288	437	—
—	—	—	—	—	—	—
—	2	—	—	1	—	—
113	312	212	253	643	1,013	17
—	23	10,897	88	45	703	—
—	—	—	—	—	—	—
400	1,576	7,058	446	1,629	5,070	373
—	—	—	—	—	—	—
400	1,599	17,955	534	1,674	5,773	373
\$ 513	\$ 1,911	\$ 18,167	\$ 787	\$ 2,317	\$ 6,786	\$ 390

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Wildlife Restoration Fund	
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	1,292	1,234
Receivables	—	—
Due from Other Funds	37	158
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	\$ 1,330	\$ 1,393
LIABILITIES		
Accounts Payable	\$ —	\$ 148
Due to Other Funds	—	169
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	—	317
FUND BALANCE		
Reserved for Encumbrances	—	974
Reserved for Unencumbered Balances of Continuing Appropriations	—	4,728
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	1,330	—
Unreserved-Undesignated	—	(4,626)
Total Fund Balance (Deficit)	1,330	1,076
Total Liabilities and Fund Balance	\$ 1,330	\$ 1,393

Wine Safety Fund (0116)	Winter Recreation Fund (0449)	Workers Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workplace Health and Safety Revolving Fund (0222)	Youth Pilot Program Fund (0287)	Total
\$ 319	\$ 493	\$ 12	\$ 1	\$ 160	\$ 55	\$ 401,269
—	—	6,150	166	3,412	—	2,727,174
—	—	—	21	82	—	298,115
—	—	529	49	103	—	2,301,055
—	—	—	—	—	—	759,451
—	—	—	—	—	—	9,736
—	—	—	—	—	—	2,751
—	—	—	—	—	—	3
\$ 319	\$ 493	\$ 6,691	\$ 237	\$ 3,757	\$ 55	\$ 6,499,554
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 443,480
6	11	258	—	125	—	2,196,978
—	—	—	—	—	55	1,285,312
—	—	—	—	—	—	84,304
—	—	—	—	—	—	4,468
—	—	—	—	—	—	12,016
6	11	258	—	125	55	4,026,558
—	33	532	26	1,051	—	422,283
—	—	—	—	—	176	585,971
—	—	—	—	—	—	27,466
313	449	5,901	211	2,581	—	1,488,284
—	—	—	—	—	(176)	(51,008)
313	482	6,433	237	3,632	—	2,472,996
\$ 319	\$ 493	\$ 6,691	\$ 237	\$ 3,757	\$ 55	\$ 6,499,554

(Concluded)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 852	\$ 10,698
ADDITIONS		
Revenues	—	5,072
Transfers from Other Funds	—	3
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>—</u>	<u>5,075</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	9,929
Local Assistance	(1,135)	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>(1,135)</u>	<u>9,929</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(240)	(89)
Total Deductions	<u>(1,375)</u>	<u>9,840</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 2,227</u>	<u>\$ 5,933</u>

Acupuncture Fund (0108)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Alcoholic Beverage Control Appeals Fund (0117)	Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)
\$ 1,904	\$ 39	\$ 6,943	\$ 698	\$ 28	\$ —	\$ 4
1,282	—	25,323	581	155	41	74
—	—	16	—	—	—	86,010
—	—	313	—	(1)	(3)	—
—	—	—	—	—	—	—
1,282	—	25,652	581	154	38	86,084
1,674	—	11,341	701	319	103	86,045
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,674	—	11,341	701	319	103	86,045
—	—	—	—	—	—	—
—	—	—	(2)	(6)	—	—
1,674	—	11,341	699	313	103	86,045
\$ 1,512	\$ 39	\$ 21,254	\$ 580	\$ (131)	\$ (65)	\$ 43

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Asset Forfeiture Distribution Fund (0196)	Athletic Commission Fund (0326)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 7,474	\$ 84
ADDITIONS		
Revenues	501	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	6	(3)
Other Additions	—	—
Total Additions	<u>507</u>	<u>(3)</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	—
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>—</u>	<u>—</u>
Transfers to Other Funds	—	81
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	<u>—</u>	<u>81</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 7,981</u>	<u>\$ —</u>

Attorney General False Claims Act Fund (0378)	Bay Protection and Toxic Cleanup Fund (0282)	Behavioral Science Examiners Fund (0773)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)
\$ 3,459	\$ 386	\$ 7,325	\$ 1,449	\$ 594	\$ 14,939	\$ 949
26,442	22	5,148	1,394	889	13,876	3,088
—	—	1	—	—	6	8
5	—	3	2	—	—	—
—	—	—	—	—	—	—
26,447	22	5,152	1,396	889	13,882	3,096
4,314	192	4,337	866	813	12,669	3,069
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,314	192	4,337	866	813	12,669	3,069
25,000	—	—	—	—	—	(69)
—	(11)	(116)	(50)	6	(384)	—
29,314	181	4,221	816	819	12,285	3,000
\$ 592	\$ 227	\$ 8,256	\$ 2,029	\$ 664	\$ 16,536	\$ 1,045

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Business Reinvestment Fund (0274)	California Beach and Coastal Enhancement Account (0371)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 6,536	\$ 725
ADDITIONS		
Revenues	—	658
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	20
Other Additions	—	—
Total Additions	<u>—</u>	<u>678</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	335	216
Local Assistance	—	26
Capital Outlay	—	—
Total Appropriation Expenditures	<u>335</u>	<u>242</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	125	167
Total Deductions	<u>460</u>	<u>409</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 6,076</u>	<u>\$ 994</u>

California Beverage Container Recycling Fund							California Board of Architectural Examiners- Landscape Architects Fund (0757)
Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Board of Architectural Examiners Fund (0706)		
\$ 29	\$ 115,681	\$ 11,328	\$ —	\$ 940	\$ 2,088		\$ 906
20	381,074	13,894	169	8,586	3,196		644
7	—	23,079	—	21,747	—		—
—	4,738	(445)	—	—	—		—
—	—	—	—	—	—		—
27	385,812	36,528	169	30,333	3,196		644
12	349,660	32,251	—	24,026	2,608		492
—	—	—	—	—	—		—
—	—	—	—	—	—		—
12	349,660	32,251	—	24,026	2,608		492
—	44,832	—	—	—	—		(8)
—	14,460	—	—	—	(11)		(5)
12	408,952	32,251	—	24,026	2,597		479
\$ 44	\$ 92,541	\$ 15,605	\$ 169	\$ 7,247	\$ 2,687		\$ 1,071

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

California Children and Families Trust Fund
(Continued on next page)

	Administration Account (0638)	Child Care Account (0636)	Children and Families Trust Account (0623)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 3,900	\$ 11,817	\$ —
ADDITIONS			
Revenues	308	1,052	689,335
Transfers from Other Funds	6,774	20,323	—
Prior Year Revenue Adjustments	—	—	1,576
Other Additions	—	—	—
Total Additions	7,082	21,375	690,911
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,169	—	876
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,169	—	876
Transfers to Other Funds	—	—	690,035
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	2,169	—	690,911
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 8,813	\$ 33,192	\$ —

California Children and Families Trust Fund (Continued from previous page)							California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)
Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)				
\$ 315,117	\$ 14,207	\$ 23,634	\$ 11,817	\$ 7,878	\$ —	\$ 3,794		
6,616	1,330	2,021	1,052	685	46	1,649		
541,948	33,872	40,646	20,323	13,549	—	—	(4)	
—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	
548,564	35,202	42,667	21,375	14,234	46	1,645		
—	2,581	13,167	11	598	—	1,366		
764,976	—	—	—	—	46	—		
—	—	—	—	—	—	—		
764,976	2,581	13,167	11	598	46	1,366		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—	(6)	
764,976	2,581	13,167	11	598	46	1,360		
\$ 98,705	\$ 46,828	\$ 53,134	\$ 33,181	\$ 21,514	\$ —	\$ 4,079		

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	California Debt Limit Allocation Committee Fund (0169)	California Environmental License Plate Fund	
		California Environmental License Plate Fund (0140)	Yosemite Foundation Account (0071)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 3,098	\$ 14,865	\$ 217
ADDITIONS			
Revenues	890	30,386	861
Transfers from Other Funds	—	57	—
Prior Year Revenue Adjustments	28	197	7
Other Additions	—	—	—
Total Additions	918	30,640	868
DEDUCTIONS			
Appropriation Expenditures			
State Operations	830	19,925	(1)
Local Assistance	—	1,206	863
Capital Outlay	—	5,499	—
Total Appropriation Expenditures	830	26,630	862
Transfers to Other Funds	—	3,890	—
Adjustments to Prior Year Appropriation Expenditures	1	(27)	208
Total Deductions	831	30,493	1,070
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 3,185	\$ 15,012	\$ 15

California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California National Guard Military Museum Fund (0220)	California Tire Recycling Management Fund (0226)	California Unitary Fund (0147)
\$ 535	\$ 2,232	\$ 7,969	\$ 2	\$ 5	\$ 13,100	\$ —
1,488	1,346	13,623	—	—	6,188	140
—	—	1	—	—	—	—
6	—	3	—	—	(547)	2,131
—	—	—	—	—	—	—
1,494	1,346	13,627	—	—	5,641	2,271
1,388	1,023	12,529	—	—	8,608	—
—	—	—	—	—	552	—
—	—	—	—	—	—	—
1,388	1,023	12,529	—	—	9,160	—
—	—	—	—	—	333	2,271
(22)	5	(29)	—	—	(730)	—
1,366	1,028	12,500	—	—	8,763	2,271
\$ 663	\$ 2,550	\$ 9,096	\$ 2	\$ 5	\$ 9,978	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	California Used Oil Recycling Fund (0100)	California Water Fund (0144)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 42,122	\$ 2,512
ADDITIONS		
Revenues	24,750	84
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	85	—
Other Additions	—	—
Total Additions	<u>24,835</u>	<u>84</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	6,563	48
Local Assistance	30,910	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>37,473</u>	<u>48</u>
Transfers to Other Funds	333	1,533
Adjustments to Prior Year Appropriation Expenditures	(72)	—
Total Deductions	<u>37,734</u>	<u>1,581</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 29,223</u>	<u>\$ 1,015</u>

Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cemetery Fund (0717)	Certification Fund (0271)	Child Abuse Fund (0566)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)
\$ 5,847	\$ 16,055	\$ 250	\$ 674	\$ 98	\$ 1,586	\$ 21,939
9,833	—	1,769	1,015	416	1,376	15,290
—	—	2	—	—	—	—
(218)	—	—	—	1	—	(1,436)
—	—	—	—	—	—	—
9,615	—	1,771	1,015	417	1,376	13,854
7,599	4,516	1,038	1,241	176	1,176	4,054
—	—	—	—	—	652	10,835
—	—	—	—	—	—	—
7,599	4,516	1,038	1,241	176	1,828	14,889
—	—	549	—	—	—	—
(121)	3,308	—	71	—	(34)	(1,211)
7,478	7,824	1,587	1,312	176	1,794	13,678
\$ 7,984	\$ 8,231	\$ 434	\$ 377	\$ 339	\$ 1,168	\$ 22,115

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Chiropractic Examiners Fund (0152)
	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 3,276
ADDITIONS	
Revenues	2,290
Transfers from Other Funds	2
Prior Year Revenue Adjustments	—
Other Additions	—
Total Additions	<u>2,292</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	1,645
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	<u>1,645</u>
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(95)
Total Deductions	<u>1,550</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 4,018</u>

Cigarette and Tobacco Products Surtax Fund						
Allocated Account (0230)	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)
\$ —	\$ 132,170	\$ (996)	\$ 851	\$ 6,820	\$ 26,740	\$ 3,903
373,193	7,858	444	65	248	4,789	2,600
8	82,451	130,640	37,326	18,667	20,563	93,314
1,339	—	—	—	—	—	—
—	—	—	—	—	—	—
374,540	90,309	131,084	37,391	18,915	25,352	95,914
1,283	41,728	1,762	125	18,513	38,511	400
—	86,229	74,976	7,419	881	—	80,379
—	—	—	—	31	—	—
1,283	127,957	76,738	7,544	19,425	38,511	80,779
373,257	—	53,345	29,882	1,182	—	14,935
—	(1,211)	—	143	219	(80)	(10,706)
374,540	126,746	130,083	37,569	20,826	38,431	85,008
\$ —	\$ 95,733	\$ 5	\$ 673	\$ 4,909	\$ 13,661	\$ 14,809

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Clandestine Drug Lab Clean-up Account (0174)	Clinical Laboratory Improvement Fund (0098)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 26
ADDITIONS		
Revenues	—	3,736
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	254
Other Additions	—	—
Total Additions	—	3,990
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	4,491
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	—	4,491
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	584
Total Deductions	—	5,075
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ (1,059)

Coachella Valley Mountains Conservancy Fund (0296)	Coastal Access Account (0593)	Commerce Marketing Fund (0145)	Competitive Technology Fund (0173)	Construction Management Education Account (0093)	Consumer Affairs Fund	
					Certification Account (0166)	Consumer Affairs Fund (0702)
\$ (11)	\$ 887	\$ 108	\$ 75	\$ 190	\$ 122	\$ 20,669
1	588	95	3	45	556	1,008
—	—	—	—	—	—	(4,420)
—	—	—	—	—	10	—
—	—	—	—	—	—	—
1	588	95	3	45	566	(3,412)
(12)	—	69	32	—	584	5,151
—	—	—	22	—	—	—
2	142	—	—	—	—	—
(10)	142	69	54	—	584	5,151
—	—	—	—	—	(16)	—
—	—	(4)	—	—	—	(3,803)
(10)	142	65	54	—	568	1,348
\$ —	\$ 1,333	\$ 138	\$ 24	\$ 235	\$ 120	\$ 15,909

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

Contingent
Fund of the
Board of
Osteopathic
Examiners
(0264)

FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 2,053
ADDITIONS	
Revenues	835
Transfers from Other Funds	—
Prior Year Revenue Adjustments	(2)
Other Additions	—
Total Additions	833
DEDUCTIONS	
Appropriation Expenditures	
State Operations	868
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	868
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(164)
Total Deductions	704
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 2,182

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)
\$ 12,495	\$ 1,083	\$ 23,764	\$ 5,151	\$ 139	\$ 1,298	\$ 1,188
33,810	555	41,401	15,088	136	966	2,457
39	—	346	6,503	—	—	—
9	—	1	(2,010)	1	—	1
—	—	—	—	—	—	—
33,858	555	41,748	19,581	137	966	2,458
31,568	505	45,939	1,701	219	629	2,074
—	—	—	14,484	—	—	—
—	—	—	—	—	—	—
31,568	505	45,939	16,185	219	629	2,074
—	—	—	—	—	200	—
(35)	—	(193)	(6)	—	(8)	—
31,533	505	45,746	16,179	219	821	2,074
\$ 14,820	\$ 1,133	\$ 19,766	\$ 8,553	\$ 57	\$ 1,443	\$ 1,572

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 71
ADDITIONS		
Revenues	—	55
Transfers from Other Funds	236	1,533
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>236</u>	<u>1,588</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	236	389
Local Assistance	—	1,387
Capital Outlay	—	—
Total Appropriation Expenditures	<u>236</u>	<u>1,776</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(26)
Total Deductions	<u>236</u>	<u>1,750</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ —</u>	<u>\$ (91)</u>

Department of Agriculture Fund			Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund (0172)
Agricultural Pest Control Research Account (0112)	Agriculture Account (0111)	California Agricultural Export Promotion Account (0124)		Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)	
\$ 63	\$ 33,792	\$ 112	\$ 54	\$ 14,997	\$ 1,426	\$ 2,156
4	61,004	267	1	32,177	91	2,012
—	26,116	—	12	13	1,643	—
—	1,506	8	4	(21)	—	—
1	353	—	—	—	—	—
5	88,979	275	17	32,169	1,734	2,012
—	61,955	360	—	22,718	1,965	223
—	23,013	—	29	10,028	—	3,623
—	—	—	—	—	—	—
—	84,968	360	29	32,746	1,965	3,846
—	—	—	—	1,643	—	—
—	69	—	—	(479)	(45)	(520)
—	85,037	360	29	33,910	1,920	3,326
\$ 68	\$ 37,734	\$ 27	\$ 42	\$ 13,256	\$ 1,240	\$ 842

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Diesel Emission Reduction Fund (0314)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 103
ADDITIONS	
Revenues	293
Transfers from Other Funds	—
Prior Year Revenue Adjustments	9
Other Additions	—
Total Additions	302
DEDUCTIONS	
Appropriation Expenditures	
State Operations	207
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	207
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Total Deductions	207
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 198

Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	Domestic Violence Training and Education Fund (0642)	Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the-Influence Program Licensing Trust Fund (0139)	Earthquake Emergency Investigations Account (0257)
\$ 98	\$ 336	\$ 1,808	\$ 4,935	\$ 8,432	\$ 2,054	\$ —
—	171	873	—	40,004	1,706	—
2	—	—	—	—	—	—
—	—	130	—	78	—	—
—	—	—	—	—	—	—
2	171	1,003	—	40,082	1,706	—
—	217	509	186	1,069	1,429	—
—	—	—	1,272	—	—	—
—	—	—	—	—	—	—
—	217	509	1,458	1,069	1,429	—
—	—	—	—	39,182	—	—
—	24	—	—	(1)	(33)	—
—	241	509	1,458	40,250	1,396	—
\$ 100	\$ 266	\$ 2,302	\$ 3,477	\$ 8,264	\$ 2,364	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Earthquake Risk Reduction Fund of 1996 (0308)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ (2,000)
ADDITIONS	
Revenues	—
Transfers from Other Funds	2,000
Prior Year Revenue Adjustments	—
Other Additions	—
Total Additions	2,000
DEDUCTIONS	
Appropriation Expenditures	
State Operations	1,000
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	1,000
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(1,000)
Total Deductions	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —

Educational Tele- communication Fund (0349)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)
\$ 2,381	\$ 639	\$ 280	\$ 40	\$ 7	\$ 1,244	\$ 25,095
—	1,755	17	794	235	11,366	91,042
—	4	275	—	—	—	—
—	—	—	—	—	—	2,631
—	—	—	—	—	—	—
—	1,759	292	794	235	11,366	93,673
—	1,526	6	706	18	9,225	42,316
827	—	—	—	—	—	—
—	—	—	—	—	—	—
827	1,526	6	706	18	9,225	42,316
—	(36)	—	—	—	2,224	48,049
—	—	—	(1)	1	—	(487)
827	1,490	6	705	19	11,449	89,878
\$ 1,554	\$ 908	\$ 566	\$ 129	\$ 223	\$ 1,161	\$ 28,890

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Energy and Resources Fund		
	Energy Account (0189)	Energy and Resources Fund (0188)	Resources Account (0190)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 17	\$ (81)	\$ 314
ADDITIONS			
Revenues	—	252	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	81	—
Other Additions	—	—	—
Total Additions	—	333	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	—
Transfers to Other Funds	—	342	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	342	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 17	\$ (90)	\$ 314

Energy Resources Surcharge Fund (0186)	Environmental Enhancement and Mitigation Demonstration Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Water Fund (0244)	Exposition Park Improvement Fund (0267)
\$ —	\$ 23,371	\$ 545	\$ 1,359	\$ 900	\$ 13,065	\$ 722
47,772	1,440	463	2,351	1,545	674	2,483
—	10,000	—	—	—	—	—
962	—	—	(11)	(9)	—	(19)
—	—	—	—	—	—	—
48,734	11,440	463	2,340	1,536	674	2,464
—	116	6	2,727	1,490	—	2,651
—	8,339	—	—	—	8,276	—
—	—	—	—	—	—	—
—	8,455	6	2,727	1,490	8,276	2,651
48,734	—	—	—	—	—	—
—	(1,321)	—	—	1	—	20
48,734	7,134	6	2,727	1,491	8,276	2,671
\$ —	\$ 27,677	\$ 1,002	\$ 972	\$ 945	\$ 5,463	\$ 515

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Fair and Exposition Fund		Family Law Trust Fund (0587)
	Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 2,663	\$ 1,735	\$ 1,660
ADDITIONS			
Revenues	26,637	12,972	1,669
Transfers from Other Funds	21	—	—
Prior Year Revenue Adjustments	—	—	(22)
Other Additions	—	—	—
Total Additions	26,658	12,972	1,647
DEDUCTIONS			
Appropriation Expenditures			
State Operations	9,368	331	(475)
Local Assistance	11,072	10,633	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	20,440	10,964	(475)
Transfers to Other Funds	246	—	—
Adjustments to Prior Year Appropriation Expenditures	100	—	—
Total Deductions	20,786	10,964	(475)
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 8,535	\$ 3,743	\$ 3,782

Fish and Game Preservation Fund							
Financial Institutions Fund (0298)	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)	
\$ 9,059	\$ 3,216	\$ 26,246	\$ 11,939	\$ 1,070	\$ 133	\$ 1,400	
14,112	182	79,910	2,124	487	111	3,371	
2	—	606	—	—	—	—	
14	—	512	(432)	—	—	4	
—	—	—	—	—	—	—	
14,128	182	81,028	1,692	487	111	3,375	
13,540	167	87,418	2,671	—	—	3,055	
—	—	—	45	—	—	—	
—	—	1,093	—	—	—	—	
13,540	167	88,511	2,716	—	—	3,055	
—	—	—	—	—	—	—	
(76)	(1)	(524)	(46)	—	—	112	
13,464	166	87,987	2,670	—	—	3,167	
\$ 9,723	\$ 3,232	\$ 19,287	\$ 10,961	\$ 1,557	\$ 244	\$ 1,608	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Foster and Small Family Home Insurance Fund (0131)	Gambling Control Fund (0567)	Genetic Disease Testing Fund (0203)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 167	\$ 4,660	\$ 27,770
ADDITIONS			
Revenues	—	5,360	54,467
Transfers from Other Funds	—	—	1
Prior Year Revenue Adjustments	—	—	4,239
Other Additions	—	—	—
Total Additions	—	5,360	58,707
DEDUCTIONS			
Appropriation Expenditures			
State Operations	(418)	4,199	58,824
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	(418)	4,199	58,824
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(4)	—	524
Total Deductions	(422)	4,199	59,348
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 589	\$ 5,821	\$ 27,129

Geology and Geophysics Fund (0205)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Statistics Special Fund (0099)	Hearing Aid Dispensers Fund (0208)	High Polluter Repair or Removal Account (0582)
\$ 823	\$ 80	\$ 34,937	\$ 95	\$ 1,542	\$ 527	\$ 83,617
711	121	—	121	11,211	601	38,887
—	—	8,129	—	1	—	—
—	—	—	—	1,079	—	562
—	—	—	—	—	—	—
711	121	8,129	121	12,291	601	39,449
955	101	(10,388)	127	12,447	468	6,897
—	—	2,448	—	60	—	—
—	—	(2,517)	—	—	—	—
955	101	(10,457)	127	12,507	468	6,897
—	—	—	—	—	—	(107)
(7)	(8)	(393)	—	49	—	—
948	93	(10,850)	127	12,556	468	6,790
\$ 586	\$ 108	\$ 53,916	\$ 89	\$ 1,277	\$ 660	\$ 116,276

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Historic Property Maintenance Fund (0365)	Hospital Building Fund (0121)	Indian Gaming Special Distribution Fund (0367)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 2,480	\$ —
ADDITIONS			
Revenues	600	18,520	—
Transfers from Other Funds	—	1	1,454
Prior Year Revenue Adjustments	—	370	—
Other Additions	—	—	—
Total Additions	600	18,891	1,454
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	18,268	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	18,268	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(156)	—
Total Deductions	—	18,112	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 600	\$ 3,259	\$ 1,454

Industrial Development Fund (0215)	Industrial Medicine Fund (0079)	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Integrated Waste Management Fund	
					Integrated Waste Management Fund (0387)	Recycling Market Development Revolving Loan Account (0281)
\$ 1,137	\$ 5,370	\$ 10	\$ (277)	\$ 39,214	\$ 24,065	\$ 23,074
183	1,025	13	114	134,743	47,317	2,342
—	—	—	831	3,464	18	5,000
—	(15)	—	4	36	155	—
—	—	—	—	—	—	4,356
183	1,010	13	949	138,243	47,490	11,698
305	1,168	48	920	104,421	37,014	3,967
—	—	—	—	27,097	3,585	12,070
—	—	—	—	—	—	—
305	1,168	48	920	131,518	40,599	16,037
—	—	—	—	—	10,334	—
—	(69)	—	(29)	(737)	(1,176)	(1)
305	1,099	48	891	130,781	49,757	16,036
\$ 1,015	\$ 5,281	\$ (25)	\$ (219)	\$ 46,676	\$ 21,798	\$ 18,736

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	International Student Exchange Visitor Placement Organization Fund (0288)	Job Creation Investment Fund (0393)	Judicial Administration Efficiency and Modernization Fund (0556)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 17	\$ 4,197	\$ —
ADDITIONS			
Revenues	5	211	694
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	5	211	694
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	224	—
Local Assistance	—	1,049	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	1,273	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(2)	—
Total Deductions	—	1,271	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 22	\$ 3,137	\$ 694

Local Revenue Fund (Continued on next page)						
Lake Tahoe Conservancy Account (0286)	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)	In-Home Support Service Registry Model Subaccount (0350)
\$ 995	\$ (24)	\$ 217	\$ 670	\$ —	\$ —	\$ 225
613	13	176	883	798,751	—	13
—	—	—	—	2,130,351	335,695	—
—	—	(1)	—	(4,347)	—	—
—	—	—	—	—	—	—
613	13	175	883	2,924,755	335,695	13
102	(57)	240	53	396	—	—
—	—	—	1,053	(323,182)	335,695	—
471	—	—	—	—	—	—
573	(57)	240	1,106	(322,786)	335,695	—
—	28	—	—	3,226,903	—	238
(2)	—	7	(33)	19	—	—
571	(29)	247	1,073	2,904,136	335,695	238
\$ 1,037	\$ 18	\$ 145	\$ 480	\$ 20,619	\$ —	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)	
	Sales Tax Account	
	Mental Health Subaccount (0351)	Sales Tax Account (0331)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 21
ADDITIONS		
Revenues	—	8,086
Transfers from Other Funds	792,712	2,118,603
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	792,712	2,126,689
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	—
Local Assistance	804,221	—
Capital Outlay	—	—
Total Appropriation Expenditures	804,221	—
Transfers to Other Funds	(11,509)	2,126,710
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	792,712	2,126,710
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ —

Local Revenue Fund
(Continued on next page)

Sales Tax Growth Account						
Social Services Subaccount (0352)	Caseload Subaccount (0354)	Community Health Equity Subaccount (0356)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)	Indigent Health Equity Subaccount (0355)	Mental Health Equity Subaccount (0357)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	80	—	—	—
770,342	146,479	11,480	9,467	60,788	4,688	3,710
—	—	—	—	—	—	—
—	—	—	—	—	—	—
770,342	146,479	11,480	9,547	60,788	4,688	3,710
—	—	—	—	—	—	—
770,342	146,479	11,480	9,547	60,788	4,688	3,710
—	—	—	—	—	—	—
—	—	—	—	—	—	—
770,342	146,479	11,480	9,547	60,788	4,688	3,710
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)	
	Sales Tax Growth Account	
	Sales Tax Growth Account (0333)	State Hospital Mental Health Equity Subaccount (0358)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ —
ADDITIONS		
Revenues	2,163	—
Transfers from Other Funds	240,352	6,564
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	242,515	6,564
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	—
Local Assistance	—	6,564
Capital Outlay	—	—
Total Appropriation Expenditures	—	6,564
Transfers to Other Funds	242,515	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	242,515	6,564
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ —

Local Revenue Fund (Continued from previous page)						
Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Vehicle License Fee Growth Account (0334)	Long Term Management Strategy Completion Fund (0273)	Loss Control Certification Fund (0284)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)
\$ —	\$ —	\$ —	\$ 1	\$ 1,510	\$ 633	\$ 4,836
35,045	4,275	2,624	—	905	34	225
—	1,108,300	86,342	—	—	—	40,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
35,045	1,112,575	88,966	—	905	34	40,225
—	—	—	—	783	10	575
35,045	1,026,233	81,139	—	—	—	43,342
—	—	—	—	—	—	—
35,045	1,026,233	81,139	—	783	10	43,917
—	86,342	7,827	—	—	—	—
—	—	—	—	(1)	270	(6)
35,045	1,112,575	88,966	—	782	280	43,911
\$ —	\$ —	\$ —	\$ 1	\$ 1,633	\$ 387	\$ 1,150

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Managed Care Fund (0933)	Marine Life and Marine Reserve Management Account (0647)	Medical Waste Management Fund (0074)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ —	\$ 727
ADDITIONS			
Revenues	—	2,200	792
Transfers from Other Funds	6,200	—	—
Prior Year Revenue Adjustments	—	—	(4)
Other Additions	—	—	—
Total Additions	6,200	2,200	788
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	1,004
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	1,004
Transfers to Other Funds	—	2,200	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(1)
Total Deductions	—	2,200	1,003
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 6,200	\$ —	\$ 512

Missing Children Reward Fund (0113)	Mobilehome Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources Infrastructure Fund (0383)	Northern California Veterans Cemetery Master Development Fund (0180)	Nursing Home Administrator's State License Examining Board Fund (0260)	Off-Highway License Fee Fund (0261)
\$ 21	\$ 67	\$ 38	\$ 904	\$ —	\$ 326	\$ —
—	3,994	1,083	39,348	—	413	1,081
—	—	—	1,182	—	—	4
—	—	5	—	—	—	31
—	—	—	—	—	—	—
—	3,994	1,088	40,530	—	413	1,116
1	3,497	1,089	2,063	(415)	366	—
—	—	—	271	—	—	1,116
—	—	—	418	—	—	—
1	3,497	1,089	2,752	(415)	366	1,116
—	—	—	37,476	—	(23)	—
—	—	(124)	(66)	—	(2)	—
1	3,497	965	40,162	(415)	341	1,116
\$ 20	\$ 564	\$ 161	\$ 1,272	\$ 415	\$ 398	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Off-Highway Vehicle Trust Fund		
	Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)	Oil Spill Prevention and Administration Fund (0320)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 61,056	\$ 13,344
ADDITIONS			
Revenues	327	7,104	19,768
Transfers from Other Funds	9,819	30,094	7
Prior Year Revenue Adjustments	—	3	(121)
Other Additions	—	—	—
Total Additions	10,146	37,201	19,654
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	13,309	19,858
Local Assistance	—	8,357	(21)
Capital Outlay	—	1,536	—
Total Appropriation Expenditures	—	23,202	19,837
Transfers to Other Funds	10,146	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(2,158)	1,016
Total Deductions	10,146	21,044	20,853
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ 77,213	\$ 12,145

Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Outpatient Setting Fund of the Medical Board of California (0210)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)
\$ 55,883	\$ —	\$ 1,158	\$ 136	\$ 37,580	\$ 591	\$ 11,723
6,641	2	1,088	8	47,095	2,900	5,850
10	—	—	—	14,008	48,571	3
(548)	—	—	—	(6,189)	—	2
—	—	—	—	—	—	—
6,103	2	1,088	8	54,914	51,471	5,855
6,343	2	1,134	—	27,119	604	6,132
—	—	—	—	21,762	51,347	—
—	—	—	—	—	—	—
6,343	2	1,134	—	48,881	51,951	6,132
—	—	—	—	—	—	—
(428)	—	7	—	(1,575)	(6)	(138)
5,915	2	1,141	—	47,306	51,945	5,994
\$ 56,071	\$ —	\$ 1,105	\$ 144	\$ 45,188	\$ 117	\$ 11,584

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Pierce's Disease Management Account (3010)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 700	\$ 1,523	\$ —
ADDITIONS			
Revenues	2,083	848	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	3	—	—
Other Additions	—	—	—
Total Additions	2,086	848	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,425	724	(2,996)
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,425	724	(2,996)
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(10)	(14)	—
Total Deductions	1,415	710	(2,996)
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 1,371	\$ 1,661	\$ 2,996

Private Investigator Fund (0769)	Private Postsecondary and Vocational Education Administration Fund (0305)	Private Security Services Fund (0239)	Professional Engineers and Land Surveyors Fund (0770)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Interest Research, Development and Demonstration Fund (0381)
\$ 930	\$ 4,124	\$ 480	\$ 5,415	\$ 351	\$ 2,842	\$ 79,875
776	4,965	5,188	5,728	151	3,562	67,195
1	—	13	2	—	1	—
(2)	—	—	1	—	—	—
—	—	—	—	—	—	—
775	4,965	5,201	5,731	151	3,563	67,195
859	6,588	4,841	7,487	92	2,511	27,664
—	—	—	—	—	—	—
—	—	—	—	—	—	—
859	6,588	4,841	7,487	92	2,511	27,664
(15)	409	(121)	—	—	—	—
—	(511)	—	(764)	(6)	2	(1,615)
844	6,486	4,720	6,723	86	2,513	26,049
\$ 861	\$ 2,603	\$ 961	\$ 4,423	\$ 416	\$ 3,892	\$ 121,021

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Radiation Control Fund (0075)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 10,204	\$ 17,156
ADDITIONS		
Revenues	24,349	12,619
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	(932)	(4)
Other Additions	—	—
Total Additions	23,417	12,615
DEDUCTIONS		
Appropriation Expenditures		
State Operations	15,934	13,809
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	15,934	13,809
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	130
Total Deductions	15,934	13,939
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 17,687	\$ 15,832

Rail Accident Prevention and Response Fund							
Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Commissioner's Fund (0317)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Removal and Remedial Action Account (0294)	Renewable Resource Trust Fund (0382)	
\$ 495	\$ 5	\$ 27,095	\$ 315	\$ 1,523	\$ 775	\$ 78,594	
17	2	19,929	240	740	823	113,865	
7	—	37	—	—	—	—	
—	—	(60)	—	(5)	—	—	
—	—	—	—	59	—	—	
24	2	19,906	240	794	823	113,865	
—	—	25,515	106	671	424	84,013	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	25,515	106	671	424	84,013	
509	7	—	—	—	—	—	
—	—	(687)	(7)	(52)	—	(14)	
509	7	24,828	99	619	424	83,999	
\$ 10	\$ —	\$ 22,173	\$ 456	\$ 1,698	\$ 1,174	\$ 108,460	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Residential/ Care Facilities for Persons with Chronic Life Threatening Illness Fund (0411)	Resources License Plate Fund (0073)	Respiratory Care Fund (0319)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 60	\$ 188	\$ 1,379
ADDITIONS			
Revenues	15	46	1,805
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	15	46	1,805
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	1,589
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	1,589
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(64)
Total Deductions	—	—	1,525
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 75	\$ 234	\$ 1,659

Other Governmental Cost Funds

Restitution Fund (0214)	Rice Straw Demonstration Project Fund (0489)	Rural Economic Development Fund (0123)	Safe Drinking Water Account (0306)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)
\$ 77,901	\$ (1)	\$ 507	\$ 2,061	\$ 159	\$ 5,776	\$ 3
111,944	—	136	7,701	153	8,000	—
1	—	—	—	1,880	—	—
(2,244)	—	63	167	1	—	—
—	—	275	—	—	—	—
109,701	—	474	7,868	2,034	8,000	—
99,979	(331)	99	7,538	1,786	3,183	—
556	—	—	—	—	—	—
—	—	—	—	—	—	—
100,535	(331)	99	7,538	1,786	3,183	—
—	—	—	—	—	8,607	—
175	(1,230)	—	(132)	(13)	(489)	—
100,710	(1,561)	99	7,406	1,773	11,301	—
\$ 86,892	\$ 1,560	\$ 882	\$ 2,523	\$ 420	\$ 2,475	\$ 3

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	San Joaquin River Conservancy Fund (0104)	School Building Safety Fund (0345)	School Facilities Fee Assistance Fund (0101)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ —	\$ 12,499
ADDITIONS			
Revenues	—	1	3,042
Transfers from Other Funds	—	—	40,000
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	2	—
Total Additions	—	3	43,042
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	3	2,056
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	3	2,056
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	3	2,056
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ —	\$ 53,485

School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Seismic Hazards Identification Fund (0338)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund (0141)
\$ 31,004	\$ 4,301	\$ 1,115	\$ 236	\$ 11	\$ 197	\$ 2,789
3,822	34,399	1,826	3,023	8	69	1,270
—	147	—	—	65,872	—	—
14	813	—	24	—	—	(10)
—	—	—	—	—	—	—
3,836	35,359	1,826	3,047	65,880	69	1,260
—	19,978	1,809	2,349	66,081	49	994
—	—	—	—	—	—	—
37	—	—	—	—	—	—
37	19,978	1,809	2,349	66,081	49	994
—	16,607	—	—	—	—	—
—	2,075	(37)	(23)	—	—	(2)
37	38,660	1,772	2,326	66,081	49	992
\$ 34,803	\$ 1,000	\$ 1,169	\$ 957	\$ (190)	\$ 217	\$ 3,057

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Speech- Language Pathology and Audiology Fund (0376)	State Audit Fund (0126)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 10,304	\$ 360	\$ 1,410
ADDITIONS			
Revenues	1,390	437	1
Transfers from Other Funds	5,000	—	—
Prior Year Revenue Adjustments	(525)	—	—
Other Additions	70	—	—
Total Additions	5,935	437	1
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,331	461	(332)
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,331	461	(332)
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	5	—
Total Deductions	4,329	466	(332)
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 11,910	\$ 331	\$ 1,743

State Board of Barbering and Cosmetology Fund (0069)	State Corporations Fund (0067)	State Dental Auxiliary Fund (0380)	State Dentistry Fund (0741)	State Employee Scholarship Fund (0077)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)
\$ 9,633	\$ 33,357	\$ 1,175	\$ 2,912	\$ —	\$ 485	\$ 1,011
9,620	34,034	1,008	7,528	—	1,055	1,188
3	16	—	4	—	—	2
—	(386)	—	—	—	2	—
—	—	—	—	—	—	—
9,623	33,664	1,008	7,532	—	1,057	1,190
8,543	39,636	1,192	5,846	(150)	1,719	652
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,543	39,636	1,192	5,846	(150)	1,719	652
(319)	6,200	—	—	—	—	(22)
—	(1,084)	(3)	(24)	—	(6)	—
8,224	44,752	1,189	5,822	(150)	1,713	630
\$ 11,032	\$ 22,269	\$ 994	\$ 4,622	\$ 150	\$ (171)	\$ 1,571

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	State Health Insurance Counseling and Advocacy Program Fund (0289)	State Mandates Claims Fund (0360)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 1,417	\$ 835
ADDITIONS		
Revenues	1,177	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>1,177</u>	<u>—</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	151	—
Local Assistance	826	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>977</u>	<u>—</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(8)	—
Total Deductions	<u>969</u>	<u>—</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 1,625</u>	<u>\$ 835</u>

State Parks and Recreation Fund (0392)	State Parks System Deferred Maintenance Account (0626)	State School Building Lease-Purchase Fund			Tidelands Oil Revenue Account (0341)	State School Fund (0342)	Strong-Motion Instrumentation Special Fund (0398)
		Revolving Loan Account (0346)	State School Building Lease-Purchase Fund (0344)				
\$ 30,729	\$ —	\$ 6,836	\$ 7,962	\$ 992	\$ 351	\$ 4,732	
70,532	10,000	—	—	1	10,442	4,515	
15,064	—	—	2,602	—	—	50	
786	—	—	—	—	9	—	
—	—	—	—	—	—	—	
86,382	10,000	—	2,602	1	10,451	4,565	
90,955	—	—	110	—	—	2,890	
—	—	—	4,251	650	9,884	—	
525	—	—	—	—	—	—	
91,480	—	—	4,361	650	9,884	2,890	
—	10,000	—	—	—	—	—	
(1,282)	—	—	—	—	—	28	
90,198	10,000	—	4,361	650	9,884	2,918	
\$ 26,913	\$ —	\$ 6,836	\$ 6,203	\$ 343	\$ 918	\$ 6,379	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Structural Pest Control Device Fund (0645)	Structural Pest Control Education and Enforcement Fund (0399)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 205	\$ 399
ADDITIONS		
Revenues	245	257
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	77	—
Other Additions	—	—
Total Additions	322	257
DEDUCTIONS		
Appropriation Expenditures		
State Operations	105	218
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	105	218
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	105	218
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 422	\$ 438

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Student Loan Operating Fund (0784)	Teacher Credentials Fund		Technical Assistance Fund (0270)	Tissue Bank License Fund (0076)
			Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)		
\$ 4,000	\$ 560	\$ —	\$ 6,491	\$ 5,527	\$ 1,395	\$ 300
2,634	123	89,282	13,137	9,040	2,092	162
1	—	59,336	3	—	—	—
—	—	—	(9)	(393)	—	35
—	—	44,464	—	—	—	—
2,635	123	193,082	13,131	8,647	2,092	197
2,945	85	139,902	13,450	9,695	1,993	130
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,945	85	139,902	13,450	9,695	1,993	130
—	—	39,140	—	—	—	—
(73)	—	—	(638)	206	—	7
2,872	85	179,042	12,812	9,901	1,993	137
\$ 3,763	\$ 598	\$ 14,040	\$ 6,810	\$ 4,273	\$ 1,494	\$ 360

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Title Insurance Fund (0548)	Transcript Reimbursement Fund (0410)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 281	\$ 51
ADDITIONS		
Revenues	266	4
Transfers from Other Funds	—	300
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>266</u>	<u>304</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	258	284
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>258</u>	<u>284</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(11)	—
Total Deductions	<u>247</u>	<u>284</u>
FUND BALANCE (DEFICIT), JUNE 30, 2000	<u>\$ 300</u>	<u>\$ 71</u>

Transportation Rate Fund (0412)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Underage Pregnancy Prevention Fund (0807)	Underground Storage Tank Cleanup Fund (0439)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)
\$ 773	\$ 1,578	\$ 1,033	\$ —	\$ 1	\$ 169,301	\$ 199
1,800	1,026	922	61,033	—	199,737	—
—	—	—	17,717	—	6	200
(3)	2	—	2,413	—	(2,227)	—
—	—	—	—	—	—	—
1,797	1,028	922	81,163	—	197,516	200
1,866	—	802	—	—	222,605	—
—	500	—	81,163	—	—	—
—	—	—	—	—	—	—
1,866	500	802	81,163	—	222,605	—
20	—	—	—	—	—	—
(25)	(7)	—	—	—	(29,648)	—
1,861	493	802	81,163	—	192,957	—
\$ 709	\$ 2,113	\$ 1,153	\$ —	\$ 1	\$ 173,860	\$ 399

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Vehicle Inspection and Repair Fund (0421)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 21,523
ADDITIONS	
Revenues	123,957
Transfers from Other Funds	153
Prior Year Revenue Adjustments	134
Other Additions	—
Total Additions	124,244
DEDUCTIONS	
Appropriation Expenditures	
State Operations	88,568
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	88,568
Transfers to Other Funds	(3,270)
Adjustments to Prior Year Appropriation Expenditures	—
Total Deductions	85,298
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 60,469

Veterans Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Vocational Nurse and Psychiatric Technician Examiners Fund		Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)
			Psychiatric Technicians Account (0780)	Vocational Nurse Examiners Fund (0779)		
\$ 241	\$ 1,686	\$ 15,466	\$ 331	\$ 1,574	\$ 4,201	\$ 271
380	1,480	14,199	1,025	3,684	14,976	170
—	—	4,121	—	6	—	—
—	—	27	—	—	(63)	—
—	—	—	—	—	—	—
380	1,480	18,347	1,025	3,690	14,913	170
25	1,570	1,353	842	3,598	13,330	68
196	—	14,557	—	—	—	—
—	—	—	—	—	—	—
221	1,570	15,910	842	3,598	13,330	68
—	—	—	—	—	—	—
—	(3)	(52)	(20)	(8)	11	—
221	1,567	15,858	822	3,590	13,341	68
\$ 400	\$ 1,599	\$ 17,955	\$ 534	\$ 1,674	\$ 5,773	\$ 373

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

	Wildlife Restoration Fund	
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 1,201	\$ 1,567
ADDITIONS		
Revenues	130	1,312
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	130	1,312
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	713
Local Assistance	—	—
Capital Outlay	1	1,097
Total Appropriation Expenditures	1	1,810
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(7)
Total Deductions	1	1,803
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 1,330	\$ 1,076

Other Governmental Cost Funds

Wine Safety Fund (0116)	Winter Recreation Fund (0449)	Workers Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workplace Health and Safety Revolving Fund (0222)	Youth Pilot Program Fund (0287)	Total
\$ 157	\$ 438	\$ 8,379	\$ 62	\$ 3,055	\$ 13	\$ 2,346,275
193	277	7,534	82	2,061	—	4,698,181
—	—	47	—	—	—	9,443,536
—	43	(434)	—	(4)	—	4,066
—	—	—	—	—	—	49,580
193	320	7,147	82	2,057	—	14,195,363
37	272	9,173	27	1,478	—	2,494,484
—	—	—	—	—	13	4,412,805
—	—	—	—	—	—	8,335
37	272	9,173	27	1,478	13	6,915,624
—	—	—	(120)	—	—	7,198,661
—	4	(80)	—	2	—	(45,643)
37	276	9,093	(93)	1,480	13	14,068,642
\$ 313	\$ 482	\$ 6,433	\$ 237	\$ 3,632	\$ —	\$ 2,472,996

(Concluded)