



*Public Service
Enterprise
Funds*

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Exposition and State Fair Enterprise Fund (0510)	California Housing Finance Fund (0501)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 5	\$ 15,790
Deposits in Surplus Money Investment Fund	78	—	304,597
Receivables	—	—	75,929
Due from Other Funds	3	—	7,821
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	391
Inventory	—	—	—
Investments	—	—	1,500,751
Advances and Loans Receivable	—	—	5,859,280
Fixed Assets	—	—	17,675
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Bonds Authorized and Unissued	200,000	—	275,000
Provision for Unissued Authorized Securities	(200,000)	—	(275,000)
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	47,256
Total Assets	\$ 82	\$ 5	\$ 7,829,490
LIABILITIES			
Accounts Payable	\$ 14	\$ —	\$ 4,744
Benefits Payable	—	—	—
Due to Other Funds	1	—	3,266
Due to Other Governments	—	—	8,983
Accrued Interest Payable	—	—	140,171
Dividends Payable	—	—	—
Advance Collections	—	—	72,605
Deposits	—	—	115,443
PMIA Loans Payable	—	—	150,000
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	6,597,403
Other Liabilities	—	—	1,323
Total Liabilities	15	—	7,093,938
FUND BALANCE			
Unreserved-Undesignated	67	5	735,552
Total Fund Balance (Deficit)	67	5	735,552
Total Liabilities and Fund Balance	\$ 82	\$ 5	\$ 7,829,490

California Main Street Program Fund (0535)	California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)
\$ 11	\$ 69	\$ —	\$ 168	\$ 1	\$ 18	\$ 9,189
—	3,013	329	39,130	390	48,267	296,658
—	12	—	57,523	—	4,849	9,137
—	46	16	28,839	92	32,778	5,005
—	—	—	172	—	—	—
—	—	—	9,201	—	—	—
—	—	—	3,407	—	3,793	105
—	—	—	—	—	—	75,268
—	1,076	—	71,447	4,988	42,661	—
—	112	—	1,006,335	—	2,208,381	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	167,600	—	—	—
—	—	—	(167,600)	—	—	—
—	—	—	—	—	—	2,191,033
—	—	—	1,130,567	100	297,375	—
\$ 11	\$ 4,328	\$ 345	\$ 2,346,789	\$ 5,571	\$ 2,638,122	\$ 2,586,395
\$ —	\$ 1	\$ 4	\$ 8,610	\$ —	\$ 36,472	\$ 4,381
—	—	—	—	—	—	—
3	317	6	28,600	—	6,214	44,764
—	—	—	—	—	—	—
—	—	—	10,109	86	117	13,705
—	—	—	—	—	—	—
—	—	—	376,000	—	301,695	53,968
—	9	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	6	—	—	—
—	—	—	—	—	—	—
—	—	—	945,320	5,384	(47,226)	2,487,326
—	2	—	16,839	—	—	51,386
3	329	10	1,385,484	5,470	297,272	2,655,530
8	3,999	335	961,305	101	2,340,850	(69,135)
8	3,999	335	961,305	101	2,340,850	(69,135)
\$ 11	\$ 4,328	\$ 345	\$ 2,346,789	\$ 5,571	\$ 2,638,122	\$ 2,586,395

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	Child Care and Development Facilities Direct Loan Fund (0472)	Child Care Facilities Revolving Fund (0620)	Compensation Insurance Fund (0512)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 89,958	\$ 10,473
Deposits in Surplus Money Investment Fund	969	—	72,516
Receivables	—	—	150,032
Due from Other Funds	29	—	2,258
Due from Other Governments	—	90	63,019
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	7,002,683
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	189,921
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Bonds Authorized and Unissued	—	—	—
Provision for Unissued Authorized Securities	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,000	\$ 90,048	\$ 7,490,902
LIABILITIES			
Accounts Payable	\$ 3	\$ 16,213	\$ 19,408
Benefits Payable	—	—	5,110,812
Due to Other Funds	66	318	—
Due to Other Governments	—	25,895	4,380
Accrued Interest Payable	—	—	—
Dividends Payable	—	—	34,000
Advance Collections	—	—	128,691
Deposits	—	—	45,431
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	733,898
Total Liabilities	69	42,426	6,076,620
FUND BALANCE			
Unreserved-Undesignated	931	47,622	1,414,282
Total Fund Balance (Deficit)	931	47,622	1,414,282
Total Liabilities and Fund Balance	\$ 1,000	\$ 90,048	\$ 7,490,902

East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High Technology Education Revenue Bond Fund (0525)	Los Angeles State Building Authority Fund (0524)
\$ 1	\$ 37	\$ 151	\$ 442	\$ 57	\$ 14	\$ 3
14,784	202,054	—	147,203	152,517	49,700	14,248
972	1,440	—	501	12	909	175
2,586	6,481	—	14,330	4,510	10,632	6,203
—	—	—	9,567	—	—	—
—	—	—	246	—	—	—
—	—	—	—	—	—	—
49,828	—	—	—	—	333,875	8,395
91,318	550	20	—	80,197	477,133	205,966
—	424	—	893	7,527	—	—
—	(424)	—	(893)	—	—	—
—	—	—	365	—	—	—
—	—	185,000	—	—	—	—
—	—	(185,000)	—	—	—	—
—	—	—	—	—	—	—
764	—	—	—	—	2,789	1,324
\$ 160,253	\$ 210,562	\$ 171	\$ 172,654	\$ 244,820	\$ 875,052	\$ 236,314
\$ —	\$ 159,277	\$ —	\$ 11,710	\$ 579	\$ 130	\$ —
—	—	—	—	—	—	—
—	5,414	—	7,231	159	820	489
—	—	—	95,625	—	—	—
877	—	—	—	—	3,242	2,026
—	—	—	—	—	—	—
—	—	—	2	45	3,134	4
—	—	42	365	—	304,663	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
99,608	—	—	—	—	458,021	199,474
—	1,900	—	30	187,360	—	—
100,485	166,591	42	114,963	188,143	770,010	201,993
59,768	43,971	129	57,691	56,677	105,042	34,321
59,768	43,971	129	57,691	56,677	105,042	34,321
\$ 160,253	\$ 210,562	\$ 171	\$ 172,654	\$ 244,820	\$ 875,052	\$ 236,314

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Mobilehome Park Purchase Fund (0530)	New Prison Construction Revenue Fund (0534)	Oakland State Building Authority Fund (0539)	Riverside County Public Financing Authority Fund (0561)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 32	\$ 1	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	17,376	18,912	15,964	2,771
Receivables	—	—	—	—
Due from Other Funds	591	1,257	3,106	371
Due from Other Governments	—	—	—	—
Prepaid Expenses	—	—	2	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	4,633	136,991	10,313
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	11	1,789	286
Total Assets	\$ 17,999	\$ 24,814	\$ 157,853	\$ 13,743
LIABILITIES				
Accounts Payable	\$ 17	\$ —	\$ —	\$ 177
Benefits Payable	—	—	—	—
Due to Other Funds	26	—	—	—
Due to Other Governments	—	—	—	—
Accrued Interest Payable	—	78	1,889	167
Dividends Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances from Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	11,205	152,967	13,036
Other Liabilities	—	—	—	—
Total Liabilities	43	11,283	154,856	13,380
FUND BALANCE				
Unreserved-Undesignated	17,956	13,531	2,997	363
Total Fund Balance (Deficit)	17,956	13,531	2,997	363
Total Liabilities and Fund Balance	\$ 17,999	\$ 24,814	\$ 157,853	\$ 13,743

Rural Economic Development Infrastructure Revenue Bond Fund (0521)	Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco Port Authority Fund (0515)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond and Improvement Funds (0559,0560)	State Coastal Conservancy Fund (0565)
\$ 4,933	\$ 30,488	\$ 1	\$ —	\$ 1	\$ 1	\$ 11,624
2,872	—	6,940	—	50,953	4,627	—
178	—	—	—	—	2	5
75	6,666	1,339	—	8,484	131	1,134
—	—	—	—	—	229	183
—	—	—	—	—	—	24
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	52,219	—	321,934	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	581	—	5,012	—	—
\$ 8,058	\$ 37,154	\$ 61,080	\$ —	\$ 386,384	\$ 4,990	\$ 12,970
\$ 6	\$ —	\$ 192	\$ —	\$ —	\$ —	\$ 518
—	—	—	—	—	—	—
—	11	—	—	27	—	1,024
—	6,600	—	—	—	—	665
—	—	266	—	2,034	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	36
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	59,049	—	372,024	—	—
—	—	—	—	—	—	—
6	6,611	59,507	—	374,085	—	2,243
8,052	30,543	1,573	—	12,299	4,990	10,727
8,052	30,543	1,573	—	12,299	4,990	10,727
\$ 8,058	\$ 37,154	\$ 61,080	\$ —	\$ 386,384	\$ 4,990	\$ 12,970

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

	State Lottery Fund (0562)	State University and Colleges Funds (0505,0573,0575, 0576,0578,0580, 0581,0583)	Tahoe Conservancy Fund (0568)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,290	\$ 13,943	\$ 659
Deposits in Surplus Money Investment Fund	254,910	391,232	—
Receivables	113,580	5,483	34
Due from Other Funds	12,451	28,383	—
Due from Other Governments	—	26	—
Prepaid Expenses	369	69	—
Inventory	4,376	—	—
Investments	2,829,226	152,056	—
Advances and Loans Receivable	—	3,665	—
Fixed Assets	41,326	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Bonds Authorized and Unissued	—	—	—
Provision for Unissued Authorized Securities	—	—	—
Provision for Long-Term Obligations	—	616,144	—
Other Assets	—	37	—
Total Assets	\$ 3,260,528	\$ 1,211,038	\$ 693
LIABILITIES			
Accounts Payable	\$ 2,823,221	\$ 18,528	\$ 13
Benefits Payable	—	—	—
Due to Other Funds	224,464	24,501	58
Due to Other Governments	—	212	7
Accrued Interest Payable	—	6,960	—
Dividends Payable	—	—	—
Advance Collections	1,970	33,596	—
Deposits	—	988	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	613,618	—
Other Liabilities	210,873	3,302	17
Total Liabilities	3,260,528	701,705	95
FUND BALANCE			
Unreserved-Undesignated	—	509,333	598
Total Fund Balance (Deficit)	—	509,333	598
Total Liabilities and Fund Balance	\$ 3,260,528	\$ 1,211,038	\$ 693

Toll Bridge Authority Funds (0500,0536,0542, 0586,0596)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers' Account (0571)	Veterans Debenture Revenue Fund (0590)	Veterans Farm and Home Building Fund of 1943 (0592)	Veterans Indemnity Fund (0591)	Total
\$ 10,211	\$ (51,729)	\$ 5,340	\$ 1	\$ 35,640	\$ —	\$ 191,829
14,822	198,526	—	1,602	222,554	13,120	2,563,634
2,883	9,785	64	186	20,936	—	454,627
4,082	19,382	—	18	37,938	4,656	251,693
—	—	—	—	—	—	73,286
—	—	15	—	328	—	10,645
—	—	—	—	—	—	11,681
30,864	—	—	31,969	673,391	—	12,688,306
1,050	5,223	—	—	2,430,412	—	9,801,076
1,162,378	7,906	—	—	7,289	—	4,650,167
(1,132,638)	(7,906)	—	—	—	—	(1,141,861)
276	—	—	—	—	—	641
—	—	—	—	230,182	—	1,057,782
—	—	—	—	(230,182)	—	(1,057,782)
—	—	—	—	—	—	2,807,177
—	—	—	—	25,632	—	1,513,523
\$ 93,928	\$ 181,187	\$ 5,419	\$ 33,776	\$ 3,454,120	\$ 17,776	\$ 33,876,424
\$ 1,634	\$ 1	\$ 57	\$ —	\$ 8,845	\$ —	\$ 3,114,755
—	—	—	—	—	—	5,110,812
9,067	7,954	224	1,607	22,795	106	389,532
2,063	—	—	—	—	—	144,430
225	—	—	—	39,996	—	221,948
—	—	—	—	—	—	34,000
472	—	—	—	863	—	973,081
1,627	—	—	—	9,671	—	478,239
—	—	—	—	—	—	150,000
—	—	—	32,258	—	—	32,264
29,740	—	—	—	3,023,697	—	15,020,646
—	16,190	—	—	1,685	—	1,224,805
44,828	24,145	281	33,865	3,107,552	106	26,894,512
49,100	157,042	5,138	(89)	346,568	17,670	6,981,912
49,100	157,042	5,138	(89)	346,568	17,670	6,981,912
\$ 93,928	\$ 181,187	\$ 5,419	\$ 33,776	\$ 3,454,120	\$ 17,776	\$ 33,876,424

(Concluded)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Exposition and State Fair Enterprise Fund (0510)	California Housing Finance Fund (0501)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 157	\$ 3	\$ 664,327
ADDITIONS			
Operating Income	7	2	94,369
Income from Investments	—	—	474,580
Transfers from Other Funds	—	—	—
Proceeds from Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	7	2	568,949
DEDUCTIONS			
Operating Expenditures and Expenses	97	—	128,452
Workers Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers to Other Funds	—	—	—
Interest on Bonded Debt	—	—	369,272
Redemption of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	97	—	497,724
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 67	\$ 5	\$ 735,552

California Main Street Program Fund (0535)	California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)
\$ 2	\$ 3,797	\$ 558	\$ 954,685	\$ 87	\$ 2,437,508	\$ (91,703)
9	239	44	456,775	394	7,252	187,651
—	—	—	983	—	253	—
—	639	—	8,460	—	58	96,351
—	—	—	—	—	—	—
—	—	—	(1,908)	—	—	3,389
—	—	—	99,046	—	—	6,281
—	—	—	1,303	—	230	—
9	878	44	564,659	394	7,793	293,672
3	37	267	352,782	380	66,172	246,485
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	639	—	75,349	—	56	29,455
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	(26,705)	—	1,995	(4,836)
—	—	—	156,613	—	36,228	—
—	—	—	—	—	—	—
3	676	267	558,039	380	104,451	271,104
\$ 8	\$ 3,999	\$ 335	\$ 961,305	\$ 101	\$ 2,340,850	\$ (69,135)

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Child Care and Development Facilities Direct Loan Fund (0472)	Child Care Facilities Revolving Fund (0620)	Compensation Insurance Fund (0512)
	\$	\$	\$
FUND BALANCE (DEFICIT), JULY 1, 1999	1,021	26,301	1,543,061
ADDITIONS			
Operating Income	56	48,828	1,347,206
Income from Investments	—	—	476,147
Transfers from Other Funds	—	—	—
Proceeds from Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	90	7,456
Total Additions	56	48,918	1,830,809
DEDUCTIONS			
Operating Expenditures and Expenses	146	18,200	594,849
Workers Benefit Payments	—	—	1,269,120
Net Income Available for Dividends	—	—	—
Transfers to Other Funds	—	—	—
Interest on Bonded Debt	—	—	—
Redemption of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	9,397	95,619
Total Deductions	146	27,597	1,959,588
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 931	\$ 47,622	\$ 1,414,282

East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High Technology Education Revenue Bond Fund (0525)	Los Angeles State Building Authority Fund (0524)
\$ 67,159	\$ 43,249	\$ 127	\$ 62,285	\$ 51,992	\$ 101,329	\$ 20,148
10,978	91,324	—	61,804	35,935	47,581	10,358
—	12,298	2	—	—	—	—
5	—	—	3	—	56,794	68,143
—	—	—	—	—	—	—
10,859	486	—	—	—	—	—
—	—	—	—	7	—	—
—	—	—	6,286	—	—	14,531
21,842	104,108	2	68,093	35,942	104,375	93,032
9,455	150,842	—	58,094	31,280	42,227	10,716
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5	—	—	—	—	58,435	68,143
—	—	—	—	—	—	—
—	—	—	—	—	—	—
19,773	(47,456)	—	(32)	(23)	—	—
—	—	—	5,045	—	—	—
—	—	—	9,580	—	—	—
29,233	103,386	—	72,687	31,257	100,662	78,859
\$ 59,768	\$ 43,971	\$ 129	\$ 57,691	\$ 56,677	\$ 105,042	\$ 34,321

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Mobilehome Park Purchase Fund (0530)	New Prison Construction Revenue Fund (0534)	Oakland State Building Authority Fund (0539)	Riverside County Public Financing Authority Fund (0561)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 16,115	\$ 13,311	\$ 1,223	\$ 99
ADDITIONS				
Operating Income	3,388	2,546	9,580	963
Income from Investments	—	—	—	—
Transfers from Other Funds	—	—	—	—
Proceeds from Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	466	—	—	—
Total Additions	3,854	2,546	9,580	963
DEDUCTIONS				
Operating Expenditures and Expenses	550	2,326	7,806	699
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	—	—	—	—
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	1,463	—	—	—
Total Deductions	2,013	2,326	7,806	699
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 17,956	\$ 13,531	\$ 2,997	\$ 363

Rural Economic Development Infrastructure Revenue Bond Fund (0521)	Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco Port Authority Fund (0515)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond and Improvement Funds (0559,0560)	State Coastal Conservancy Fund (0565)
\$ 12,275	\$ 15,137	\$ 9,737	\$ —	\$ 7,397	\$ 4,363	\$ 11,974
745	22,388	4,026	—	25,682	352	136
—	—	—	—	—	—	—
—	—	266	—	854	—	1,294
—	—	—	—	—	—	—
—	—	(9,042)	—	—	—	—
—	—	—	—	—	266	—
507	—	—	—	—	275	1,546
1,252	22,388	(4,750)	—	26,536	893	2,976
9	6,982	3,392	—	20,780	—	2,928
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	266	—	854	—	1,293
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(244)	—	—	—	2
5,466	—	—	—	—	266	—
—	—	—	—	—	—	—
5,475	6,982	3,414	—	21,634	266	4,223
\$ 8,052	\$ 30,543	\$ 1,573	\$ —	\$ 12,299	\$ 4,990	\$ 10,727

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	State Lottery Fund (0562)	State University and Colleges Funds (0505,0573,0575, 0576,0578,0580, 0581,0583)	Tahoe Conservancy Fund (0568)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 203,337	\$ 527,385	\$ 435
ADDITIONS			
Operating Income	2,595,530	242,752	259
Income from Investments	—	7,578	—
Transfers from Other Funds	—	81,568	—
Proceeds from Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	326	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	62,086	—
Total Additions	2,595,530	394,310	259
DEDUCTIONS			
Operating Expenditures and Expenses	1,891,096	285,576	96
Workers Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers to Other Funds	907,771	67,118	—
Interest on Bonded Debt	—	35,197	—
Redemption of Bonds and Notes	—	23,930	—
Adjustments to Prior Year Appropriation Expenditures	—	541	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	2,798,867	412,362	96
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ 509,333	\$ 598

Toll Bridge Authority Funds (0500,0536,0542, 0586,0596)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers' Account (0571)	Veterans Debenture Revenue Fund (0590)	Veterans Farm and Home Building Fund of 1943 (0592)	Veterans Indemnity Fund (0591)	Total
\$ 95,083	\$ 558,843	\$ 5,095	\$ (48)	\$ 340,230	\$ 15,213	\$ 7,723,297
11,212	1,597,817	22,379	1,435	236,462	830	7,179,294
—	17,384	—	—	—	—	989,225
1	1	—	—	398,434	4,634	717,505
—	—	—	—	—	—	—
—	14,900	—	—	—	—	19,010
205	—	—	—	—	—	105,805
—	—	—	—	1,440	—	96,216
11,418	1,630,102	22,379	1,435	636,336	5,464	9,107,055
7,075	2,033,744	22,336	—	237,922	3,007	6,236,808
—	—	—	—	—	—	1,269,120
—	—	—	—	—	—	—
41,814	—	—	1,476	392,668	—	1,645,342
1,382	—	—	—	—	—	405,851
7,130	—	—	—	—	—	31,060
—	(1,841)	—	—	(592)	—	(59,418)
—	—	—	—	—	—	203,618
—	—	—	—	—	—	116,059
57,401	2,031,903	22,336	1,476	629,998	3,007	9,848,440
\$ 49,100	\$ 157,042	\$ 5,138	\$ (89)	\$ 346,568	\$ 17,670	\$ 6,981,912

(Concluded)

