



Bond Funds

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (0788)	California Library Construction Renovation Fund (0794)
<u> </u>	<u> </u>

ASSETS

Cash in State Treasury and Agency Accounts	\$	1	\$	—
Deposits in Surplus Money Investment Fund		7,144		—
Receivables		—		—
Due from Other Funds		—		—
Due from Other Governments		—		—
Commercial Paper Authorized		—		700
Bonds Authorized and Unissued		—		1,900
Total Assets	\$	7,145	\$	2,600

LIABILITIES

Accounts Payable	\$	—	\$	—
Due to Other Funds		119		—
Due to Other Governments		—		—
PMIA Loans Payable		—		—
Total Liabilities		119		—

FUND BALANCE

Reserved for Encumbrances		—		—
Reserved for Unencumbered Balances of Continuing Appropriations		7,066		7
Unreserved-Undesignated		(40)		2,593
Total Fund Balance (Deficit)		7,026		2,600
Total Liabilities and Fund Balance	\$	7,145	\$	2,600

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

California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Community Parklands Fund * (0716)
\$ 1	\$ 2	\$ 1	\$ 854	\$ 72,082	\$ 1	\$ —
495	4,823	4,670	2,498	—	410	—
—	—	—	—	—	—	—
24	—	133	1	—	—	—
—	259	78	—	—	281	—
617	—	5,507	—	82,576	—	—
348,600	2,500	2,000	14,980	315,300	—	—
\$ 349,737	\$ 7,584	\$ 12,389	\$ 18,333	\$ 469,958	\$ 692	\$ —
\$ —	\$ —	\$ 37	\$ 189	\$ 1	\$ —	\$ —
121	28	12	40	16	961	—
—	—	—	—	—	—	—
594	—	4,462	850	82,489	—	—
715	28	4,511	1,079	82,506	961	—
54	128	269	5,898	464	164	—
350,000	9,331	12,127	10,149	386,990	430	—
(1,032)	(1,903)	(4,518)	1,207	(2)	(863)	—
349,022	7,556	7,878	17,254	387,452	(269)	—
\$ 349,737	\$ 7,584	\$ 12,389	\$ 18,333	\$ 469,958	\$ 692	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2001
(Amounts in thousands)

County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	County Correctional Facility Capital Expenditure Fund of 1986 (0711)
---	---

ASSETS

Cash in State Treasury and Agency Accounts	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	988	—
Receivables	—	—
Due from Other Funds	—	—
Due from Other Governments	—	—
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	—	—
Total Assets	\$ 989	\$ —

LIABILITIES

Accounts Payable	\$ —	\$ —
Due to Other Funds	—	—
Due to Other Governments	350	—
PMIA Loans Payable	—	—
Total Liabilities	350	—

FUND BALANCE

Reserved for Encumbrances	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	7,349	4,123
Unreserved-Undesignated	(6,710)	(4,123)
Total Fund Balance (Deficit)	639	—
Total Liabilities and Fund Balance	\$ 989	\$ —

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

Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Hazardous Substance Cleanup Fund (0710)	Higher Education Capital Outlay Bond Fund * (0782)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1
55,250	222	2,192	—	342	1,273	8,580
—	—	—	—	—	—	3
1,139	—	29	—	—	5	117
—	—	—	—	—	—	—
111,536	—	—	—	3,762	1,236	7,223
—	3,000	—	—	7,000	1,000	8,700
\$ 167,926	\$ 3,222	\$ 2,221	\$ —	\$ 11,104	\$ 3,514	\$ 24,624
\$ —	\$ 120	\$ 64	\$ —	\$ —	\$ —	\$ (55)
449	—	29	—	349	77	354
—	—	—	—	—	—	—
64,681	—	—	—	324	1,236	6,620
65,130	120	93	—	673	1,313	6,919
86,627	915	323	—	—	2	8,296
5,940	2,051	1,836	—	343	1,438	8,522
10,229	136	(31)	—	10,088	761	887
102,796	3,102	2,128	—	10,431	2,201	17,705
\$ 167,926	\$ 3,222	\$ 2,221	\$ —	\$ 11,104	\$ 3,514	\$ 24,624

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Home Building and Rehabilitation Fund (0714)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 320	\$ 1
Deposits in Surplus Money Investment Fund	63,295	246,612	33,655
Receivables	773	712	—
Due from Other Funds	668	1,130	—
Due from Other Governments	—	901	—
Commercial Paper Authorized	70,880	342,405	—
Bonds Authorized and Unissued	8,700	1,593,000	—
Total Assets	\$ 144,317	\$ 2,185,080	\$ 33,656
LIABILITIES			
Accounts Payable	\$ 253	\$ 46,542	\$ —
Due to Other Funds	3,583	10,999	1,301
Due to Other Governments	—	—	—
PMIA Loans Payable	64,032	270,760	—
Total Liabilities	67,868	328,301	1,301
FUND BALANCE			
Reserved for Encumbrances	20,078	341,843	—
Reserved for Unencumbered Balances of Continuing Appropriations	67,179	834,066	32,403
Unreserved-Undesignated	(10,808)	680,870	(48)
Total Fund Balance (Deficit)	76,449	1,856,779	32,355
Total Liabilities and Fund Balance	\$ 144,317	\$ 2,185,080	\$ 33,656

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

Lake Tahoe Acquisitions Fund (0720)	New Prison Construction Fund (0723)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1984 * (0724)	Prison Construction Fund of 1986 (0746)
\$ —	\$ —	\$ 1	\$ —	\$ 1	\$ —	\$ 1
84	—	145	8	14,497	—	1,290
—	—	—	—	—	—	—
—	—	—	—	415	—	—
—	—	—	—	—	—	—
—	—	—	—	13,552	—	—
—	—	—	200	—	—	1,500
\$ 84	\$ —	\$ 146	\$ 208	\$ 28,465	\$ —	\$ 2,791
\$ —	\$ —	\$ —	\$ —	\$ 8	\$ —	\$ 119
—	—	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	13,552	—	—
—	—	—	—	13,561	—	119
39	176	—	—	14,548	—	667
17	—	109	15	703	—	3,070
28	(176)	37	193	(347)	—	(1,065)
84	—	146	208	14,904	—	2,672
\$ 84	\$ —	\$ 146	\$ 208	\$ 28,465	\$ —	\$ 2,791

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001

(Amounts in thousands)

	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 2	\$ —
Deposits in Surplus Money Investment Fund	1,168	1,165
Receivables	—	—
Due from Other Funds	5	66
Due from Other Governments	—	—
Commercial Paper Authorized	3,860	3,942
Bonds Authorized and Unissued	8,400	4,000
Total Assets	<u>\$ 13,435</u>	<u>\$ 9,173</u>
LIABILITIES		
Accounts Payable	\$ —	\$ 926
Due to Other Funds	—	156
Due to Other Governments	—	—
PMIA Loans Payable	—	642
Total Liabilities	<u>—</u>	<u>1,724</u>
FUND BALANCE		
Reserved for Encumbrances	—	1,646
Reserved for Unencumbered Balances of Continuing Appropriations	316	840
Unreserved-Undesignated	13,119	4,963
Total Fund Balance (Deficit)	<u>13,435</u>	<u>7,449</u>
Total Liabilities and Fund Balance	<u>\$ 13,435</u>	<u>\$ 9,173</u>

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

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

Recreation and Fish and Wildlife Enhancement Fund (0728)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Lake Tahoe Water Quality Subaccount (0443)	Seawater Intrusion Control Subaccount (0424)
\$ 421	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	29,244	9,383	1,182	1,679	2
—	—	—	—	16	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 421	\$ —	\$ 29,244	\$ 9,384	\$ 1,198	\$ 1,679	\$ 2
\$ —	\$ —	\$ —	\$ 110	\$ —	\$ —	\$ —
—	—	29,244	4	1	985	2
—	—	—	219	—	—	—
—	—	—	—	—	—	—
—	—	29,244	333	1	985	2
—	977	—	9,380	1,181	1,119	—
—	390,000	462,256	856	24,174	10,000	34,932
421	(390,977)	(462,256)	(1,185)	(24,158)	(10,425)	(34,932)
421	—	—	9,051	1,197	694	—
\$ 421	\$ —	\$ 29,244	\$ 9,384	\$ 1,198	\$ 1,679	\$ 2

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

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

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

	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	—	13,302
Receivables	—	—	—
Due from Other Funds	11,104	741	1,468
Due from Other Governments	—	—	10
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 11,104	\$ 741	\$ 14,781
LIABILITIES			
Accounts Payable	\$ 1,630	\$ —	\$ —
Due to Other Funds	137	732	—
Due to Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	1,767	732	—
FUND BALANCE			
Reserved for Encumbrances	9,337	9	337
Reserved for Unencumbered Balances of Continuing Appropriations	39,108	38,946	130,658
Unreserved-Undesignated	(39,108)	(38,946)	(116,214)
Total Fund Balance (Deficit)	9,337	9	14,781
Total Liabilities and Fund Balance	\$ 11,104	\$ 741	\$ 14,781

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

Delta Improvement Account

Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)	Delta Recreation Subaccount (0414)	South Delta Barriers Subaccount (0413)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	4,787	2,222	1,089	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,787</u>	<u>\$ 2,222</u>	<u>\$ 1,089</u>	<u>\$ —</u>	<u>\$ —</u>
\$ 575	\$ —	\$ 2,400	\$ —	\$ 464	\$ —	\$ —
—	—	52	2,222	1,089	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>575</u>	<u>—</u>	<u>2,452</u>	<u>2,222</u>	<u>1,553</u>	<u>—</u>	<u>—</u>
31,402	—	4,513	—	17,328	970	—
671	1,660	82,746	63,733	55,000	—	13,270
<u>(32,648)</u>	<u>(1,660)</u>	<u>(84,924)</u>	<u>(63,733)</u>	<u>(72,792)</u>	<u>(970)</u>	<u>(13,270)</u>
<u>(575)</u>	<u>—</u>	<u>2,335</u>	<u>—</u>	<u>(464)</u>	<u>—</u>	<u>—</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,787</u>	<u>\$ 2,222</u>	<u>\$ 1,089</u>	<u>\$ —</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

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

June 30, 2001
(Amounts in thousands)

	Flood Control and Prevention Account (0547)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 5	\$ —
Deposits in Surplus Money Investment Fund	—	68,160	—
Receivables	—	—	—
Due from Other Funds	—	2,530	31
Due from Other Governments	—	—	—
Commercial Paper Authorized	—	165,879	—
Bonds Authorized and Unissued	—	511,800	—
Total Assets	\$ —	\$ 748,374	\$ 31
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 404
Due to Other Funds	—	21,285	29
Due to Other Governments	—	—	—
PMIA Loans Payable	—	71,667	—
Total Liabilities	—	92,952	433
FUND BALANCE			
Reserved for Encumbrances	—	—	495
Reserved for Unencumbered Balances of Continuing Appropriations	4,987	656,182	9,513
Unreserved-Undesignated	(4,987)	(760)	(10,410)
Total Fund Balance (Deficit)	—	655,422	(402)
Total Liabilities and Fund Balance	\$ —	\$ 748,374	\$ 31

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

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

	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—
Receivables	—	—
Due from Other Funds	81	10,644
Due from Other Governments	—	—
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	—	—
Total Assets	\$ 81	\$ 10,644
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	61	5
Due to Other Governments	—	—
PMIA Loans Payable	—	—
Total Liabilities	61	5
FUND BALANCE		
Reserved for Encumbrances	20	10,639
Reserved for Unencumbered Balances of Continuing Appropriations	30,502	54,239
Unreserved-Undesignated	(30,502)	(54,239)
Total Fund Balance (Deficit)	20	10,639
Total Liabilities and Fund Balance	\$ 81	\$ 10,644

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

Flood Protection Account
(Continued on next page)

Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)	Floodplain Mapping Subaccount (6003)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	San Lorenzo River Flood Control Subaccount (6009)	State Capital Protection Subaccount (6008)
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
208	—	105	2,410	90	—	1,611
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 208	\$ —	\$ 105	\$ 2,410	\$ 91	\$ —	\$ 1,611
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
145	—	105	2,410	90	—	1,611
—	—	—	—	—	—	—
—	—	—	—	—	—	—
145	—	105	2,410	91	—	1,611
63	35,736	1,410	—	4,750	193	420
—	45,000	—	276,899	31,938	—	16,318
—	(80,736)	(1,410)	(276,899)	(36,688)	(193)	(16,738)
63	—	—	—	—	—	—
\$ 208	\$ —	\$ 105	\$ 2,410	\$ 91	\$ —	\$ 1,611

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

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

Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)
<u> </u>	<u> </u>

ASSETS

Cash in State Treasury and Agency Accounts	\$	—	\$	—
Deposits in Surplus Money Investment Fund		—		—
Receivables		—		—
Due from Other Funds		82		534
Due from Other Governments		—		—
Commercial Paper Authorized		—		—
Bonds Authorized and Unissued		—		—
Total Assets	\$	82	\$	534

LIABILITIES

Accounts Payable	\$	3	\$	—
Due to Other Funds		82		534
Due to Other Governments		—		—
PMIA Loans Payable		—		—
Total Liabilities		85		534

FUND BALANCE

Reserved for Encumbrances	2,001	3,871
Reserved for Unencumbered Balances of Continuing Appropriations	—	2,500
Unreserved-Undesignated	(2,004)	(6,371)
Total Fund Balance (Deficit)	(3)	—
Total Liabilities and Fund Balance	\$ 82	\$ 534

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

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Watershed Protection Account (Continued on next page)					
	Water Conservation Account (6023)	Coastal Watershed Salmon Habitat Subaccount (6018)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Water and Watershed Education Subaccount (6014)
\$ 4	\$ 64	\$ —	\$ —	\$ —	\$ —	\$ —
261,224	—	—	—	—	—	—
—	—	—	—	—	—	—
8,005	132	—	1,773	—	3,696	—
—	—	—	—	—	—	—
265,792	—	—	—	—	—	—
1,645,800	—	—	—	—	—	—
\$ 2,180,825	\$ 196	\$ —	\$ 1,773	\$ —	\$ 3,696	\$ —
\$ —	\$ 1	\$ —	\$ —	\$ 16	\$ 33	\$ —
56,198	132	183	22	—	123	—
—	—	—	—	—	—	—
265,654	—	—	—	—	—	—
321,852	133	183	22	16	156	—
—	10,595	6,908	1,751	54,568	3,540	4,750
2,215,967	—	—	6,250	20,081	129,275	—
(356,994)	(10,532)	(7,091)	(6,250)	(74,665)	(129,275)	(4,750)
1,858,973	63	(183)	1,751	(16)	3,540	—
\$ 2,180,825	\$ 196	\$ —	\$ 1,773	\$ —	\$ 3,696	\$ —

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Nongovernmental Cost Funds Bond Funds Balance Sheet

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

June 30, 2001
(Amounts in thousands)

	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—
Receivables	—	—
Due from Other Funds	11,279	5,809
Due from Other Governments	—	—
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	—	—
Total Assets	\$ 11,279	\$ 5,809
LIABILITIES		
Accounts Payable	\$ —	\$ 77
Due to Other Funds	11,279	114
Due to Other Governments	—	—
PMIA Loans Payable	—	—
Total Liabilities	11,279	191
FUND BALANCE		
Reserved for Encumbrances	—	5,618
Reserved for Unencumbered Balances of Continuing Appropriations	444,872	13,000
Unreserved-Undesignated	(444,872)	(13,000)
Total Fund Balance (Deficit)	—	5,618
Total Liabilities and Fund Balance	\$ 11,279	\$ 5,809

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

Water Supply, Reliability, and Infrastructure Account			Safe	Seismic	Senior	State
Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)	Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Retrofit Bond Fund of 1996 (0653)	Center Bond Act Fund (0729)	Beach, Park, Recreational, and Historical Facilities Fund of 1974 (0733)
\$	—	\$	—	\$	—	\$
			7	1	9	867
			192,183	130,675	—	—
			—	—	—	—
	41	297	7,332	4,613	—	—
			—	—	—	—
			198,523	263,406	—	—
			1,756,000	448,000	—	—
\$	41	\$	2,154,045	\$	9	\$
						867
\$	—	\$	—	\$	—	\$
	41	3,452	2,652	3,944	—	—
		297	12,882	16,368	—	—
		—	—	—	—	—
		—	198,425	121,372	—	—
\$	41	3,749	213,959	141,684	—	—
	9,004	124,044	107,793	371,093	—	887
	—	—	595,873	1,028,954	32	—
	(9,004)	(127,496)	(595,873)	(695,036)	(23)	(20)
	—	(3,452)	—	705,011	9	867
\$	41	\$	2,154,045	\$	9	\$
						867

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ 367
Deposits in Surplus Money Investment Fund	1,871	42,638
Receivables	—	—
Due from Other Funds	—	553
Due from Other Governments	—	414
Commercial Paper Authorized	—	—
Bonds Authorized and Unissued	—	—
Total Assets	<u>\$ 1,871</u>	<u>\$ 43,972</u>
LIABILITIES		
Accounts Payable	\$ —	\$ 3
Due to Other Funds	223	107
Due to Other Governments	—	—
PMIA Loans Payable	—	—
Total Liabilities	<u>223</u>	<u>110</u>
FUND BALANCE		
Reserved for Encumbrances	1,059	2,342
Reserved for Unencumbered Balances of Continuing Appropriations	—	41,104
Unreserved-Undesignated	589	416
Total Fund Balance (Deficit)	<u>1,648</u>	<u>43,862</u>
Total Liabilities and Fund Balance	<u>\$ 1,871</u>	<u>\$ 43,972</u>

State School Building Lease-Purchase Fund
(Continued on next page)

State Coastal Conservancy Fund of 1984 (0730)	State School Building Aid Fund (0739)	Bond Proceeds Account (0743)	School Facilities Bond Account of June 1988 (0789)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Account of November 1990 (0708)
\$ 318	\$ 61,178	\$ 1	\$ 1	\$ 1	\$ —	\$ 2
—	—	1,525	1,479	4,186	2,227	4,321
—	—	—	—	—	—	—
—	—	—	73	115	77	157
—	127	22	37	12	737	768
—	—	—	—	4,803	4,765	6,356
900	—	—	—	—	—	—
\$ 1,218	\$ 61,305	\$ 1,548	\$ 1,590	\$ 9,117	\$ 7,806	\$ 11,604
\$ —	\$ 228	\$ —	\$ 73	\$ —	\$ —	\$ —
—	—	—	—	61	15	281
—	—	—	—	—	—	—
—	—	—	—	3,778	1,846	4,986
—	228	—	73	3,839	1,861	5,267
901	23,223	—	207	3,312	1,313	2,854
31	35,025	1,548	139	7,936	3,084	24,455
286	2,829	—	1,171	(5,970)	1,548	(20,972)
1,218	61,077	1,548	1,517	5,278	5,945	6,337
\$ 1,218	\$ 61,305	\$ 1,548	\$ 1,590	\$ 9,117	\$ 7,806	\$ 11,604

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2001
(Amounts in thousands)

State School Building Lease-Purchase Fund (Continued from previous page)		
School Facilities Bond Account of June 1992 (0745)	School Facilities Bond Account of November 1992 (0765)	School Facilities Bond Account of March 1996 (0657)

ASSETS

Cash in State Treasury and Agency Accounts	\$	—	\$	1	\$	411
Deposits in Surplus Money Investment Fund		11,011		4,156		45,447
Receivables		—		—		—
Due from Other Funds		274		89		1,389
Due from Other Governments		2,113		448		4,865
Commercial Paper Authorized		32,644		11,889		83,206
Bonds Authorized and Unissued		—		—		—
Total Assets	\$	46,042	\$	16,583	\$	135,318

LIABILITIES

Accounts Payable	\$	222	\$	101	\$	3,062
Due to Other Funds		235		166		808
Due to Other Governments		—		—		—
PMIA Loans Payable		10,995		2,939		37,842
Total Liabilities		11,452		3,206		41,712

FUND BALANCE

Reserved for Encumbrances		23,598		9,193		63,266
Reserved for Unencumbered Balances of Continuing Appropriations		24,222		7,865		71,759
Unreserved-Undesignated		(13,230)		(3,681)		(41,419)
Total Fund Balance (Deficit)		34,590		13,377		93,606
Total Liabilities and Fund Balance	\$	46,042	\$	16,583	\$	135,318

State School Facilities Fund of 1998 (0119)	State Urban and Coastal Park Fund (0742)	Veterans' Home Fund (0701)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Total
\$ 61	\$ 1	\$ —	\$ 2	\$ 1	\$ 136,998
864,422	37	—	6,562	5,237	2,111,469
—	—	—	—	—	1,488
20,735	—	—	100	148	161,429
88	—	—	410	—	11,586
1,863,790	—	—	—	12,881	3,561,730
—	—	50,000	31,000	3,000	6,767,280
\$ 2,749,096	\$ 38	\$ 50,000	\$ 38,074	\$ 21,267	\$ 12,751,980
\$ 27,086	\$ —	\$ —	\$ —	\$ —	\$ 94,805
655	—	—	1,626	345	183,041
—	—	—	—	—	569
902,750	—	—	3,386	4,923	2,140,805
930,491	—	—	5,012	5,268	2,419,220
843,826	—	—	9,845	10,189	2,353,696
980,877	—	—	3,918	5,335	11,019,442
(6,098)	38	50,000	19,299	475	(3,040,378)
1,818,605	38	50,000	33,062	15,999	10,332,760
\$ 2,749,096	\$ 38	\$ 50,000	\$ 38,074	\$ 21,267	\$ 12,751,980

(Concluded)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001
(Amounts in thousands)

	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (0788)	California Library Construction Renovation Fund (0794)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 8,116	\$ 2,600
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	—	—
DEDUCTIONS		
Operating Expenditures and Expenses	1,090	—
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	1,090	—
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 7,026	\$ 2,600

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

California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Community Parklands Fund * (0716)
\$ 350,000	\$ 7,555	\$ 7,738	\$ 20,972	\$ 490,056	\$ (1,908)	\$ —
—	—	—	—	—	—	—
35	4,722	1,578	—	—	861	—
—	—	—	—	—	—	—
—	—	—	(1)	—	(209)	—
—	(46)	(5)	—	—	1	—
—	—	—	—	—	—	—
—	6,575	1,742	—	—	1,940	—
35	11,251	3,315	(1)	—	2,593	—
1,013	11,250	3,175	4,872	104,144	209	—
—	—	—	—	(1,540)	745	—
—	—	—	—	—	—	—
—	—	—	(1,155)	—	—	—
1,013	11,250	3,175	3,717	102,604	954	—
\$ 349,022	\$ 7,556	\$ 7,878	\$ 17,254	\$ 387,452	\$ (269)	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001
(Amounts in thousands)

	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	County Correctional Facility Capital Expenditure Fund of 1986 * (0711)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 4,990	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	1,075	—
Bonds Authorized	(3,760)	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	(2,685)	—
DEDUCTIONS		
Operating Expenditures and Expenses	604	—
Transfers to Other Funds	1,074	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	(12)	—
Total Deductions	1,666	—
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 639	\$ —

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

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

Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Hazardous Substance Cleanup Fund (0710)	Higher Education Capital Outlay Bond Fund ** (0782)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)
\$ 132,780	\$ 3,417	\$ 2,723	\$ —	\$ 10,796	\$ 5,707	\$ 22,858
—	—	—	—	—	—	—
2,483	—	149	—	10	139	370
—	—	64	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	9	113	152
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,483	—	213	—	19	252	522
22,925	315	595	—	384	3,759	6,150
—	—	213	—	—	(1)	—
—	—	—	—	—	—	—
9,542	—	—	—	—	—	(475)
32,467	315	808	—	384	3,758	5,675
\$ 102,796	\$ 3,102	\$ 2,128	\$ —	\$ 10,431	\$ 2,201	\$ 17,705

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Home Building and Rehabilitation Fund (0714)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 168,900	\$ 2,271,276	\$ 34,465
ADDITIONS			
Operating Income	—	—	—
Income from Investments	4,969	8,513	—
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	2,497	5,508	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	7,466	14,021	—
DEDUCTIONS			
Operating Expenditures and Expenses	60,564	424,599	2,110
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	39,353	3,919	—
Total Deductions	99,917	428,518	2,110
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 76,449	\$ 1,856,779	\$ 32,355

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

Lake Tahoe Acquisitions Fund (0720)	New Prison Construction Fund (0723)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1984 * (0724)	Prison Construction Fund of 1986 (0746)
\$ 89	\$ —	\$ 164	\$ 920	\$ 17,340	\$ —	\$ 2,659
—	—	—	—	—	—	—
—	—	—	—	936	—	—
3	350	—	299	—	—	(153)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	350	—	299	936	—	(153)
4	350	13	1,009	3,372	—	482
4	—	—	—	—	—	(153)
—	—	—	—	—	—	—
—	—	5	2	—	—	(495)
8	350	18	1,011	3,372	—	(166)
\$ 84	\$ —	\$ 146	\$ 208	\$ 14,904	\$ —	\$ 2,672

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 13,090	\$ 11,954
ADDITIONS		
Operating Income	1	—
Income from Investments	23	205
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	24	205
DEDUCTIONS		
Operating Expenditures and Expenses	593	5,079
Transfers to Other Funds	350	1
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	(1,264)	(370)
Total Deductions	(321)	4,710
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 13,435	\$ 7,449

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

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

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

Recreation and Fish and Wildlife Enhancement Fund (0728)	Bay-Delta Ecosystem Restoration Account * (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Lake Tahoe Water Quality Subaccount (0443)	Seawater Intrusion Control Subaccount (0424)
\$ 423	\$ —	\$ 2,831	\$ (66)	\$ 22	\$ (293)	\$ 12
—	—	—	—	—	—	—
—	—	—	—	85	—	—
—	—	60,934	11,825	3,983	4,340	(11)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	169	—	—
—	—	60,934	11,825	4,237	4,340	(11)
2	—	—	2,708	3,062	3,228	1
—	—	63,765	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	125	—
2	—	63,765	2,708	3,062	3,353	1
\$ 421	\$ —	\$ —	\$ 9,051	\$ 1,197	\$ 694	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

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

	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ (11)	\$ 12	\$ 12,719
ADDITIONS			
Operating Income	—	—	—
Income from Investments	—	—	716
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	13,907	17,233	1,476
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	73
Total Additions	13,907	17,233	2,265
DEDUCTIONS			
Operating Expenditures and Expenses	4,561	17,242	203
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	(6)	—
Total Deductions	4,559	17,236	203
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 9,337	\$ 9	\$ 14,781

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

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

Delta Improvement Account

Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount * (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)	Delta Recreation Subaccount (0414)	South Delta Barriers Subaccount (0413)
\$ (253)	\$ —	\$ (1,228)	\$ —	\$ 59	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,768	—	9,660	24,117	9,877	78	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,768	—	9,660	24,117	9,877	78	3
7,090	—	6,270	—	11,407	78	3
—	—	—	24,117	—	—	—
—	—	—	—	—	—	—
—	—	(173)	—	(1,007)	—	—
7,090	—	6,097	24,117	10,400	78	3
\$ (575)	\$ —	\$ 2,335	\$ —	\$ (464)	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

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

Year Ended June 30, 2001

(Amounts in thousands)

	Flood Control and Prevention Account * (0547)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 668,255	\$ (97)
ADDITIONS			
Operating Income	—	—	—
Income from Investments	—	5,698	3
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	—	(3,223)	1,930
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	2,475	1,933
DEDUCTIONS			
Operating Expenditures and Expenses	—	5,895	1,617
Transfers to Other Funds	—	9,413	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	621
Total Deductions	—	15,308	2,238
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ 655,422	\$ (402)

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

Safe, Clean, Reliable Water Supply Fund (Continued from previous page)					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)		
Water Supply Reliability Account					Clean Water and Water Recycling Account (Continued on next page)		
Local Projects Subaccount (0543)	River Parkway Subaccount (0545)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	
\$ 52	\$ 1,496	\$ —	\$ 10,612	\$ 3,529	\$ —	\$ —	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
804	(157)	266	(1,566)	(1,707)	7,212	1,487	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
804	(157)	266	(1,566)	(1,707)	7,212	1,487	
862	1,361	189	8,588	—	203	173	
—	—	—	—	1,822	—	—	
—	—	—	—	—	—	—	
46	(10)	77	458	—	—	—	
908	1,351	266	9,046	1,822	203	173	
\$ (52)	\$ (12)	\$ —	\$ —	\$ —	\$ 7,009	\$ 1,314	

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

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

Year Ended June 30, 2001

(Amounts in thousands)

	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	6,579	11,280
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	6,579	11,280
DEDUCTIONS		
Operating Expenditures and Expenses	6,559	641
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	6,559	641
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 20	\$ 10,639

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

(Continued on next page)

Flood Protection Account

(Continued on next page)

Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)	Floodplain Mapping Subaccount (6003)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	San Lorenzo River Flood Control Subaccount (6009)	State Capital Protection Subaccount (6008)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
347	7,014	196	15,101	183	1,707	3,262
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
347	7,014	196	15,101	183	1,707	3,262
284	7,014	196	—	183	1,707	3,262
—	—	—	15,101	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
284	7,014	196	15,101	183	1,707	3,262
\$ 63	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

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

Year Ended June 30, 2001
(Amounts in thousands)

	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	319	2,294
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	319	2,294
DEDUCTIONS		
Operating Expenditures and Expenses	322	2,294
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	322	2,294
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ (3)	\$ —

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

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

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Watershed Protection Account (Continued on next page)					
	Water Conservation Account (6023)	Coastal Watershed Salmon Habitat Subaccount (6018)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Water and Watershed Education Subaccount * (6014)
\$ 1,970	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
15,533	63	—	—	—	—	—
—	—	—	—	—	—	—
227	306	—	1,777	9,835	4,249	—
1,968,030	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,983,790	369	—	1,777	9,835	4,249	—
16,528	306	183	26	9,851	709	—
110,259	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
126,787	306	183	26	9,851	709	—
\$ 1,858,973	\$ 63	\$ (183)	\$ 1,751	\$ (16)	\$ 3,540	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

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

Year Ended June 30, 2001

(Amounts in thousands)

	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ —
ADDITIONS		
Operating Income	—	—
Income from Investments	—	—
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	23,128	7,266
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	23,128	7,266
DEDUCTIONS		
Operating Expenditures and Expenses	—	1,648
Transfers to Other Funds	23,128	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	23,128	1,648
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ 5,618

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

Water Supply, Reliability, and Infrastructure Account			Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	Senior Center Bond Act Fund (0729)	State Beach, Park, Recreational, and Historical Facilities Fund of 1974 (0733)
Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)				
\$ —	\$ —	\$ —	\$ 2,099,999	\$ 841,760	\$ 12	\$ 869
—	—	—	—	—	—	—
—	—	—	13,288	10,580	—	—
—	—	—	—	—	—	—
418	34,048	34,127	233	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
418	34,048	34,127	13,521	10,580	—	—
418	37,500	—	173,434	147,327	3	2
—	—	34,127	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2	—	—
418	37,500	34,127	173,434	147,329	3	2
\$ —	\$ (3,452)	\$ —	\$ 1,940,086	\$ 705,011	\$ 9	\$ 867

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 2,875	\$ 39,469
ADDITIONS		
Operating Income	—	—
Income from Investments	—	3,404
Repayment of Loans to School Districts	—	—
Transfers from Other Funds	—	—
Bonds Authorized	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	1,997
Total Additions	<u>—</u>	<u>5,401</u>
DEDUCTIONS		
Operating Expenditures and Expenses	1,227	1,008
Transfers to Other Funds	—	—
Reimbursements to General Fund for Debt Service	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	<u>1,227</u>	<u>1,008</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 1,648</u>	<u>\$ 43,862</u>

State School Building Lease-Purchase Fund
(Continued on next page)

State Coastal Conservancy Fund of 1984 (0730)	State School Building Aid Fund (0739)	Bond Proceeds Account (0743)	School Facilities Bond Account of June 1988 (0789)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Account of November 1990 (0708)
\$ 1,679	\$ 55,666	\$ 315	\$ 1,483	\$ 5,558	\$ 7,540	\$ 7,883
—	25,152	—	—	—	—	—
—	12,126	142	38	290	193	550
—	7,357	—	—	—	—	—
—	—	—	73	—	—	—
—	—	—	—	—	—	—
—	173	4	(1)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	44,808	146	110	290	193	550
160	21,281	7	76	570	1,788	2,096
300	18,122	(1,094)	—	—	—	—
—	—	—	—	—	—	—
1	(6)	—	—	—	—	—
461	39,397	(1,087)	76	570	1,788	2,096
\$ 1,218	\$ 61,077	\$ 1,548	\$ 1,517	\$ 5,278	\$ 5,945	\$ 6,337

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	State School Building Lease-Purchase Fund (Continued from previous page)		
	School Facilities Bond Account of June 1992 (0745)	School Facilities Bond Account of November 1992 (0765)	School Facilities Bond Account of March 1996 (0657)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 44,084	\$ 15,604	\$ 116,878
ADDITIONS			
Operating Income	—	—	—
Income from Investments	1,166	873	4,560
Repayment of Loans to School Districts	—	—	—
Transfers from Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	(1)	5	(15)
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,165	878	4,545
DEDUCTIONS			
Operating Expenditures and Expenses	9,350	3,105	27,817
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	1,309	—	—
Total Deductions	10,659	3,105	27,817
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 34,590	\$ 13,377	\$ 93,606

State School Facilities Fund of 1998 (0119)	State Urban and Coastal Park Fund (0742)	Veterans' Home Fund (0701)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Total
\$ 4,290,838	\$ 42	\$ 50,000	\$ 35,772	\$ 16,257	\$ 11,923,884
—	—	—	7	—	25,160
45,113	—	—	2,853	1,418	143,685
—	—	—	—	—	7,357
—	—	—	—	—	334,633
—	—	—	—	—	1,964,270
—	—	—	3	—	8,397
—	—	—	—	—	—
—	—	—	5,183	2,053	19,732
45,113	—	—	8,046	3,471	2,503,234
2,517,340	4	—	21,376	3,713	3,754,718
—	—	—	196	—	299,949
—	—	—	—	—	—
6	—	—	(10,816)	16	39,691
2,517,346	4	—	10,756	3,729	4,094,358
\$ 1,818,605	\$ 38	\$ 50,000	\$ 33,062	\$ 15,999	\$ 10,332,760

(Concluded)