



*General
Fund
Special
Accounts*

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 54	\$ 204	\$ 1
Deposits in Surplus Money Investment Fund	22	—	8
Receivables	1,227	—	—
Due from Other Funds	3	—	14
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,306	\$ 204	\$ 23
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	1,027	5	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	1	—	—
Total Liabilities	1,028	5	—
FUND BALANCE			
Reserved for Encumbrances	262	7	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	16	192	23
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	278	199	23
Total Liabilities and Fund Balance	\$ 1,306	\$ 204	\$ 23

Boxers Neurological Examination Account (0492)	Boxers Pension Account (0008)	Breast Cancer Fund			California Mexican American Veterans' Memorial Beautification & Enhancement Account (0120)	California Olympic Training Account (0442)
		Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)		
\$ 8	\$ 7	\$ 1	\$ 30	\$ 1	\$ 1	\$ 54
117	160	13,914	4,942	34,853	173	—
—	—	—	2,165	—	—	—
3	4	2,698	119	3,179	3	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 128	\$ 171	\$ 16,613	\$ 7,256	\$ 38,033	\$ 177	\$ 55
\$ —	\$ —	\$ —	\$ 22	\$ 32,392	\$ —	\$ —
10	32	13,713	4,393	1,728	1	54
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10	32	13,713	4,415	34,120	1	54
3	—	2,157	—	—	—	—
—	—	—	—	—	—	—
115	139	743	2,841	3,913	176	1
—	—	—	—	—	—	—
118	139	2,900	2,841	3,913	176	1
\$ 128	\$ 171	\$ 16,613	\$ 7,256	\$ 38,033	\$ 177	\$ 55

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	California Residential Earthquake Recovery Fund (0285)	California State Law Library Special Account (0020)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ 401
Deposits in Surplus Money Investment Fund	6,691	—
Receivables	182	42
Due from Other Funds	208	—
Due from Other Governments	—	—
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	\$ 7,081	\$ 443
LIABILITIES		
Accounts Payable	\$ 117	\$ —
Due to Other Funds	16	42
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	133	42
FUND BALANCE		
Reserved for Encumbrances	197	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—
Contingency Reserve for Economic Uncertainties.....	6,751	401
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	6,948	401
Total Liabilities and Fund Balance	\$ 7,081	\$ 443

Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)
\$ 84,751	\$ 5,521	\$ 234,999	\$ 100	\$ 3,856	\$ 7	\$ 6
—	—	—	—	—	3,775	2,249
—	934	—	—	—	679	257
—	6,597	—	49	6	698	151
—	1,134	—	—	50	119	132
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 84,751	\$ 14,186	\$ 234,999	\$ 149	\$ 3,912	\$ 5,278	\$ 2,795
\$ —	\$ 4,268	\$ —	\$ —	\$ 380	\$ 597	\$ 12
53	92	—	49	333	1	—
—	11	—	—	1,482	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
53	4,371	—	49	2,195	598	12
24	1,161	1,000	—	52	142	72
82,500	8,635	234,000	49	—	—	—
2,174	19	—	51	1,665	4,538	2,711
—	—	(1)	—	—	—	—
84,698	9,815	234,999	100	1,717	4,680	2,783
\$ 84,751	\$ 14,186	\$ 234,999	\$ 149	\$ 3,912	\$ 5,278	\$ 2,795

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ 9,401
Deposits in Surplus Money Investment Fund	4,056	—
Receivables	116	—
Due from Other Funds	—	7
Due from Other Governments	—	59
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	\$ 4,173	\$ 9,467
LIABILITIES		
Accounts Payable	\$ 958	\$ —
Due to Other Funds	—	—
Due to Other Governments	—	—
Advance Collections	—	260
Deposits	—	—
Other Liabilities	—	72
Total Liabilities	958	332
FUND BALANCE		
Reserved for Encumbrances	—	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—
Contingency Reserve for Economic Uncertainties.....	3,215	9,135
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	3,215	9,135
Total Liabilities and Fund Balance	\$ 4,173	\$ 9,467

Elevator Safety Account (0452)	Emergency Clean Water Grant Fund (0486)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development and Demonstration Account (0479)	Exotic Species Control Fund (0212)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)
\$ 490	\$ 338	\$ 211	\$ 367	\$ 2,372	\$ 1	\$ 6
3,047	—	2,163	2,769	—	1,216	503
705	—	156	4	311	—	—
96	—	36,348	78	6	93	14
—	—	—	—	—	—	—
—	—	903	—	—	—	—
—	—	16	—	—	—	—
\$ 4,338	\$ 338	\$ 39,797	\$ 3,218	\$ 2,689	\$ 1,310	\$ 523
\$ —	\$ —	\$ 1,508	\$ —	\$ —	\$ 556	\$ —
557	—	898	—	519	—	17
—	—	—	—	—	—	—
—	—	138	—	—	—	—
—	—	—	—	—	—	—
8	—	104	—	—	—	—
565	—	2,648	—	519	556	17
103	250	16,391	366	734	—	—
—	420	—	724	—	—	—
3,670	—	20,758	2,128	1,436	754	506
—	(332)	—	—	—	—	—
3,773	338	37,149	3,218	2,170	754	506
\$ 4,338	\$ 338	\$ 39,797	\$ 3,218	\$ 2,689	\$ 1,310	\$ 523

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 495	\$ 2,285
Deposits in Surplus Money Investment Fund	1,284	—	—
Receivables	—	4	—
Due from Other Funds	39	—	30
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 1,324	\$ 499	\$ 2,315
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	7	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	7	—	—
FUND BALANCE			
Reserved for Encumbrances	514	—	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	—
Contingency Reserve for Economic Uncertainties.....	803	499	2,315
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	1,317	499	2,315
Total Liabilities and Fund Balance	\$ 1,324	\$ 499	\$ 2,315

Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Firearms Safety Training Fund Special Account (0015)	Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account	
					Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)
\$ 269	\$ 1	\$ 1	\$ 1	\$ 35	\$ 23	\$ 3
16,134	251	210	567	1,588	—	11,598
1,536	48	—	—	12	—	—
6,651	135	67	31	41	665	538
3,980	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 28,570	\$ 435	\$ 278	\$ 599	\$ 1,676	\$ 688	\$ 12,139
\$ 3,095	\$ 1	\$ 2	\$ 5	\$ 28	\$ —	\$ 3
8	—	—	—	—	407	3
16	—	—	—	—	271	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,119	1	2	5	28	678	6
1,783	1	16	2	—	—	8,430
—	—	—	—	—	—	256
23,668	433	260	592	1,648	10	3,447
—	—	—	—	—	—	—
25,451	434	276	594	1,648	10	12,133
\$ 28,570	\$ 435	\$ 278	\$ 599	\$ 1,676	\$ 688	\$ 12,139

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Governor's Residence Account (0700)	Graphic Design License Plate Account (0078)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	3,484	1,271
Receivables	—	—
Due from Other Funds	99	49
Due from Other Governments	—	—
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	\$ 3,584	\$ 1,321
LIABILITIES		
Accounts Payable	\$ —	\$ 46
Due to Other Funds	—	93
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	—	139
FUND BALANCE		
Reserved for Encumbrances	—	449
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	411
Contingency Reserve for Economic Uncertainties.....	3,584	322
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	3,584	1,182
Total Liabilities and Fund Balance	\$ 3,584	\$ 1,321

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

Hazardous Materials Enforcement and Training Account (0010)	Hazardous Substance Account			Hazardous Waste Control Account (0014)	Hazardous Waste Enforcement Training Fund * (0430)	Higher Education Fees and Income, CSU (0498)
	Hazardous Substance Clearing Account (0484)	Hazardous Substance Subaccount (0455)	Site Operation and Maintenance Account (0458)			
\$ 1	\$ 56	\$ —	\$ —	\$ 861	\$ —	\$ 86,555
37	283	2,681	2,394	4,558	—	—
—	—	—	—	10,278	—	9,527
1	13	69	69	10,004	—	3,905
—	—	—	—	—	—	—
—	—	—	—	440	—	—
—	—	—	—	—	—	3,400
\$ 39	\$ 352	\$ 2,750	\$ 2,463	\$ 26,141	\$ —	\$ 103,387
\$ —	\$ —	\$ —	\$ —	\$ 3,301	\$ —	\$ 9
—	—	69	—	2,187	—	26,259
—	—	—	—	—	—	—
—	—	—	—	1,426	—	66,738
—	—	—	—	—	—	—
—	—	—	—	334	—	3,626
—	—	69	—	7,248	—	96,632
—	—	—	44	4,597	—	—
—	—	69	—	—	—	—
39	352	2,612	2,419	14,296	—	6,755
—	—	—	—	—	—	—
39	352	2,681	2,463	18,893	—	6,755
\$ 39	\$ 352	\$ 2,750	\$ 2,463	\$ 26,141	\$ —	\$ 103,387

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Illegal Drug Lab Cleanup Account (0065)	Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2	\$ 334
Deposits in Surplus Money Investment Fund	7,371	944	6,709
Receivables	—	—	—
Due from Other Funds	86	27	196
Due from Other Governments	—	—	166
Prepaid Expenses	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 7,457	\$ 973	\$ 7,405
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 14
Due to Other Funds	—	2	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	2	14
FUND BALANCE			
Reserved for Encumbrances	—	10	1,674
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	3,231
Contingency Reserve for Economic Uncertainties.....	7,457	961	2,486
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	7,457	971	7,391
Total Liabilities and Fund Balance	\$ 7,457	\$ 973	\$ 7,405

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

Methane Gas Hazard Reduction Account * (0433)	Mine Reclamation Account (0336)	Mosquitoborne Disease Surveillance Account (0478)	Motor Vehicle Parking Facilities Moneys Account (0003)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Petroleum Underground Storage Tank Financing Account (0440)
\$ —	\$ 1	\$ 1	\$ 672	\$ 439	\$ 4,922	\$ 1
—	1,018	141	—	—	—	43,067
—	—	—	36	128	96	450
—	36	3	31	—	—	1,180
—	—	—	2	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 1,055	\$ 145	\$ 741	\$ 567	\$ 5,018	\$ 44,698
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 120
—	143	2	900	99	2,862	46
—	—	—	—	356	—	—
—	—	—	—	—	—	121
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	143	2	900	455	2,862	287
—	174	—	—	1	54	1,323
—	—	—	—	—	—	—
—	738	143	—	111	2,102	43,088
—	—	—	(159)	—	—	—
—	912	143	(159)	112	2,156	44,411
\$ —	\$ 1,055	\$ 145	\$ 741	\$ 567	\$ 5,018	\$ 44,698

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Pressure Vessel Account (0453)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 151	\$ 59
Deposits in Surplus Money Investment Fund	302	—
Receivables	449	—
Due from Other Funds	6	—
Due from Other Governments	—	—
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	\$ 908	\$ 59
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	941	—
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	7	—
Total Liabilities	948	—
FUND BALANCE		
Reserved for Encumbrances	135	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—
Contingency Reserve for Economic Uncertainties.....	—	59
Unreserved-Undesignated	(175)	—
Total Fund Balance (Deficit)	(40)	59
Total Liabilities and Fund Balance	\$ 908	\$ 59

Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Real Estate Appraisers Regulation Fund (0400)	School Safety Account (0087)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)
\$ 1,051	\$ 118	\$ 894	\$ 98	\$ 9	\$ —	\$ 70
—	5,449	26,742	3,671	—	8,982	—
71	463	29,818	83	—	—	—
191	140	1,486	110	—	261	—
2	—	—	—	—	—	—
—	—	458	10	—	—	—
—	—	—	1	—	—	—
\$ 1,315	\$ 6,170	\$ 59,398	\$ 3,973	\$ 9	\$ 9,243	\$ 70
\$ —	\$ —	\$ 4,342	\$ 36	\$ —	\$ 9	\$ —
1,271	556	1,329	50	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
14	—	12	5	—	—	—
1,285	556	5,683	91	—	9	—
22	—	31,576	19	—	6,104	—
—	—	97	—	8	985	—
8	5,614	22,042	3,863	1	2,145	70
—	—	—	—	—	—	—
30	5,614	53,715	3,882	9	9,234	70
\$ 1,315	\$ 6,170	\$ 59,398	\$ 3,973	\$ 9	\$ 9,243	\$ 70

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	State Assistance for Fire Equipment Account (0437)	State Emergency Telephone Number Account (0022)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 311	\$ 76,390
Deposits in Surplus Money Investment Fund	—	—
Receivables	—	23,812
Due from Other Funds	—	75
Due from Other Governments	—	—
Prepaid Expenses	—	—
Other Assets.....	—	—
Total Assets	\$ 311	\$ 100,277
LIABILITIES		
Accounts Payable	\$ —	\$ 13,117
Due to Other Funds	—	2
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	—	13,119
FUND BALANCE		
Reserved for Encumbrances	—	805
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—
Contingency Reserve for Economic Uncertainties.....	311	86,353
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	311	87,158
Total Liabilities and Fund Balance	\$ 311	\$ 100,277

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

State Energy Conservation Assistance Account (0033)	State Enterprise Loan Fund * (0021)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Subsequent Injuries Moneys Account (0016)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)
\$ 548	\$ —	\$ 11,600	\$ 13	\$ 2,676	\$ —	\$ 1
58,383	—	—	—	—	1,049	772
—	—	26	—	—	—	—
782	—	14	—	—	30	38
182	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 59,895	\$ —	\$ 11,640	\$ 13	\$ 2,676	\$ 1,079	\$ 811
\$ 34	\$ —	\$ 157	\$ —	\$ 369	\$ —	\$ —
41	—	—	—	—	—	189
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
75	—	157	—	369	—	189
22,817	—	—	—	—	—	72
31,642	—	—	11	—	—	—
5,361	—	11,483	2	2,307	1,079	550
—	—	—	—	—	—	—
59,820	—	11,483	13	2,307	1,079	622
\$ 59,895	\$ —	\$ 11,640	\$ 13	\$ 2,676	\$ 1,079	\$ 811

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Tax Credit Allocation Fee Account		
	Tax Credit Allocation Fee Account (0457)	Occupancy Compliance Monitoring Account (0448)	Tax Relief and Refund Account (0027)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 12	\$ 43	\$ 11,391
Deposits in Surplus Money Investment Fund	28,251	23,380	—
Receivables	—	5	—
Due from Other Funds	913	782	1,074,567
Due from Other Governments	—	—	—
Prepaid Expenses	37	—	—
Other Assets.....	—	—	—
Total Assets	\$ 29,213	\$ 24,210	\$ 1,085,958
LIABILITIES			
Accounts Payable	\$ 132	\$ —	\$ 31,193
Due to Other Funds	167	104	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	6,555	—	—
Other Liabilities	—	—	1,054,765
Total Liabilities	6,854	104	1,085,958
FUND BALANCE			
Reserved for Encumbrances	31	16	—
Reserved for Unencumbered Balances of Continuing Appropriations.....	—	—	1
Contingency Reserve for Economic Uncertainties.....	22,328	24,090	—
Unreserved-Undesignated	—	—	(1)
Total Fund Balance (Deficit)	22,359	24,106	—
Total Liabilities and Fund Balance	\$ 29,213	\$ 24,210	\$ 1,085,958

Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Work and Family Fund (0258)	Total
\$ 224	\$ —	\$ 3	\$ 2	\$ —	\$ 5,155	\$ 550,969
32,961	3,028	43	2,111	37	—	381,409
2,108	—	—	400	—	—	86,128
1,108	82	1	64	1	—	1,154,991
22	—	—	—	—	—	5,848
—	—	—	—	—	—	1,848
—	—	—	—	—	—	3,417
\$ 36,423	\$ 3,110	\$ 47	\$ 2,577	\$ 38	\$ 5,155	\$ 2,184,610
\$ 159	\$ —	\$ —	\$ —	\$ 8	\$ —	\$ 96,990
2,283	314	5	570	—	—	64,449
—	—	—	—	—	—	2,136
3,511	—	—	—	—	—	72,194
—	—	—	—	—	—	6,555
—	—	—	—	—	—	1,058,948
5,953	314	5	570	8	—	1,301,272
6,240	1,192	1	48	—	39	111,110
1,925	—	—	—	—	5,116	370,080
22,305	1,604	41	1,959	30	—	402,816
—	—	—	—	—	—	(668)
30,470	2,796	42	2,007	30	5,155	883,338
\$ 36,423	\$ 3,110	\$ 47	\$ 2,577	\$ 38	\$ 5,155	\$ 2,184,610

(Concluded)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ (340)	\$ 218	\$ 155
ADDITIONS			
Revenues	1,091	15	956
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	339	10	—
Other Additions	—	—	—
Total Additions	1,430	25	956
DEDUCTIONS			
Appropriation Expenditures			
State Operations	812	43	1,088
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	812	43	1,088
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	1	—
Other Deductions	—	—	—
Total Deductions	812	44	1,088
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 278	\$ 199	\$ 23

Boxers Neurological Examination Account (0492)	Boxers Pension Account (0008)	Breast Cancer Fund			California Mexican American Veterans' Memorial Beautification & Enhancement Account (0120)	California Olympic Training Account (0442)
		Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)		
\$ 122	\$ 168	\$ 9,092	\$ 2,579	\$ 4,766	\$ 113	\$ —
50	46	1,015	25,598	2,151	7	102
5	—	15,326	5,400	15,326	57	—
—	—	—	21	—	—	2
—	—	—	—	—	—	—
55	46	16,341	31,019	17,477	64	104
58	86	6,710	106	18,330	1	—
—	—	17,308	—	—	—	—
—	—	—	—	—	—	—
58	86	24,018	106	18,330	1	—
—	—	—	30,652	—	—	103
1	(11)	(1,485)	(1)	—	—	—
—	—	—	—	—	—	—
59	75	22,533	30,757	18,330	1	103
\$ 118	\$ 139	\$ 2,900	\$ 2,841	\$ 3,913	\$ 176	\$ 1

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	California Residential Earthquake Recovery Fund (0285)	California State Law Library Special Account (0020)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 8,413	\$ 479
ADDITIONS		
Revenues	682	528
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	682	528
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	605
Local Assistance	(195)	—
Capital Outlay	—	—
Total Appropriation Expenditures	(195)	605
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	2,342	1
Other Deductions	—	—
Total Deductions	2,147	606
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 6,948	\$ 401

Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)
\$ —	\$ 4,629	\$ 34,999	\$ 100	\$ 869	\$ 3,902	\$ 2,040
—	22,983	—	—	3,144	8,084	2,664
—	—	235,000	—	—	332	31
—	3,022	—	—	(1)	(55)	(10)
—	—	—	—	—	—	—
—	26,005	235,000	—	3,143	8,361	2,685
(84,698)	20,819	—	—	2,296	8,967	2,004
—	—	35,000	—	—	—	—
—	—	—	—	—	—	—
(84,698)	20,819	35,000	—	2,296	8,967	2,004
—	—	—	—	—	—	—
—	—	—	—	(1)	(1,384)	(62)
—	—	—	—	—	—	—
(84,698)	20,819	35,000	—	2,295	7,583	1,942
\$ 84,698	\$ 9,815	\$ 234,999	\$ 100	\$ 1,717	\$ 4,680	\$ 2,783

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 3,954	\$ 6,302
ADDITIONS		
Revenues	246	4,893
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	156
Other Additions	—	—
Total Additions	246	5,049
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	2,193
Local Assistance	1,000	—
Capital Outlay	—	—
Total Appropriation Expenditures	1,000	2,193
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(15)	23
Other Deductions	—	—
Total Deductions	985	2,216
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 3,215	\$ 9,135

Elevator Safety Account (0452)	Emergency Clean Water Grant Fund (0486)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development and Demonstration Account (0479)	Exotic Species Control Fund (0212)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)
\$ 5,306	\$ 432	\$ 32,937	\$ 3,243	\$ 1,183	\$ 876	\$ 374
6,834	—	517	367	2,441	56	235
—	—	47,753	—	—	378	—
(1,036)	—	1	1	(82)	—	3
—	—	—	143	—	—	—
<u>5,798</u>	<u>—</u>	<u>48,271</u>	<u>511</u>	<u>2,359</u>	<u>434</u>	<u>238</u>
7,323	94	43,804	556	1,468	556	107
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>7,323</u>	<u>94</u>	<u>43,804</u>	<u>556</u>	<u>1,468</u>	<u>556</u>	<u>107</u>
—	—	—	—	—	—	—
8	—	255	(20)	(96)	—	(1)
—	—	—	—	—	—	—
<u>7,331</u>	<u>94</u>	<u>44,059</u>	<u>536</u>	<u>1,372</u>	<u>556</u>	<u>106</u>
<u>\$ 3,773</u>	<u>\$ 338</u>	<u>\$ 37,149</u>	<u>\$ 3,218</u>	<u>\$ 2,170</u>	<u>\$ 754</u>	<u>\$ 506</u>

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 1,427	\$ 479	\$ 2,567
ADDITIONS			
Revenues	85	59	2,278
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	85	59	2,278
DEDUCTIONS			
Appropriation Expenditures			
State Operations	231	24	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	231	24	—
Transfers to Other Funds	—	—	2,530
Adjustments to Prior Year Appropriation Expenditures	(36)	15	—
Other Deductions	—	—	—
Total Deductions	195	39	2,530
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 1,317	\$ 499	\$ 2,315

Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Firearms Safety Training Fund Special Account (0015)	Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account	
					Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)
\$ 27,409	\$ 118	\$ 291	\$ 838	\$ 1,120	\$ 2	\$ 10,068
49,929	382	418	42	586	10,400	672
—	—	—	—	—	—	3,150
(23)	54	—	—	—	—	—
—	—	—	—	—	—	—
<u>49,906</u>	<u>436</u>	<u>418</u>	<u>42</u>	<u>586</u>	<u>10,400</u>	<u>3,822</u>
55,045	120	333	164	16	7,242	266
—	—	—	—	—	—	1,491
—	—	—	—	—	—	—
<u>55,045</u>	<u>120</u>	<u>333</u>	<u>164</u>	<u>16</u>	<u>7,242</u>	<u>1,757</u>
—	—	82	—	—	3,150	—
(3,181)	—	18	122	42	—	—
—	—	—	—	—	—	—
<u>51,864</u>	<u>120</u>	<u>433</u>	<u>286</u>	<u>58</u>	<u>10,392</u>	<u>1,757</u>
<u>\$ 25,451</u>	<u>\$ 434</u>	<u>\$ 276</u>	<u>\$ 594</u>	<u>\$ 1,648</u>	<u>\$ 10</u>	<u>\$ 12,133</u>

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Governor's Residence Account (0700)	Graphic Design License Plate Account (0078)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 3,375	\$ 917
ADDITIONS		
Revenues	209	838
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	209	838
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	195
Local Assistance	—	363
Capital Outlay	—	—
Total Appropriation Expenditures	—	558
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	15
Other Deductions	—	—
Total Deductions	—	573
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 3,584	\$ 1,182

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

Hazardous Materials Enforcement and Training Account (0010)	Hazardous Substance Account			Hazardous Waste Control Account (0014)	Hazardous Waste Enforcement Training Fund * (0430)	Higher Education Fees and Income, CSU (0498)
	Hazardous Substance Clearing Account (0484)	Hazardous Substance Subaccount (0455)	Site Operation and Maintenance Account (0458)			
\$ 35	\$ 18	\$ 3,533	\$ 2,317	\$ 16,491	\$ —	\$ 289
4	1,332	921	146	35,723	—	666,828
—	4,557	—	—	—	—	—
—	—	3	—	201	—	(3,671)
—	—	—	—	—	—	—
4	5,889	924	146	35,924	—	663,157
—	5,555	25	—	33,821	—	655,507
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	5,555	25	—	33,821	—	655,507
—	—	1,759	—	—	—	2,500
—	—	(8)	—	(299)	—	(1,316)
—	—	—	—	—	—	—
—	5,555	1,776	—	33,522	—	656,691
\$ 39	\$ 352	\$ 2,681	\$ 2,463	\$ 18,893	\$ —	\$ 6,755

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Illegal Drug Lab Cleanup Account (0065)	Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 7,372	\$ 963	\$ 7,182
ADDITIONS			
Revenues	86	60	587
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	21	—
Other Additions	—	—	784
Total Additions	86	81	1,371
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,028	123	—
Local Assistance	—	—	1,162
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,028	123	1,162
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(4,027)	(50)	—
Other Deductions	—	—	—
Total Deductions	1	73	1,162
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 7,457	\$ 971	\$ 7,391

Methane Gas Hazard Reduction Account (0433)	Mine Reclamation Account (0336)	Mosquitoborne Disease Surveillance Account (0478)	Motor Vehicle Parking Facilities Moneys Account (0003)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Petroleum Underground Storage Tank Financing Account (0440)
\$ 50	\$ 773	\$ 110	\$ —	\$ 18	\$ 3,228	\$ 34,425
—	1,233	49	4,342	2,521	2,824	5,119
—	—	—	—	—	—	—
—	—	—	43	—	7	(4)
—	—	—	—	—	—	6,968
—	1,233	49	4,385	2,521	2,831	12,083
—	1,125	16	4,482	1,178	4,227	223
—	—	—	—	1,525	—	1,874
—	—	—	—	—	—	—
—	1,125	16	4,482	2,703	4,227	2,097
50	—	—	13	—	—	—
—	(31)	—	49	(276)	(324)	—
—	—	—	—	—	—	—
50	1,094	16	4,544	2,427	3,903	2,097
\$ —	\$ 912	\$ 143	\$ (159)	\$ 112	\$ 2,156	\$ 44,411

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Pressure Vessel Account (0453)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ (620)	\$ 214
ADDITIONS		
Revenues	3,248	75
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	(129)	(4)
Other Additions	—	—
Total Additions	3,119	71
DEDUCTIONS		
Appropriation Expenditures		
State Operations	2,548	—
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	2,548	—
Transfers to Other Funds	—	226
Adjustments to Prior Year Appropriation Expenditures	(9)	—
Other Deductions	—	—
Total Deductions	2,539	226
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ (40)	\$ 59

Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Real Estate Appraisers Regulation Fund (0400)	School Safety Account (0087)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)
\$ 1,544	\$ 5,177	\$ 27,398	\$ 3,503	\$ 9	\$ 6,521	\$ 70
1,992	7,961	69,624	3,593	—	511	—
—	—	—	—	—	2,850	—
205	7	(9)	(127)	—	—	—
—	—	—	—	—	—	—
2,197	7,968	69,615	3,466	—	3,361	—
3,787	7,574	44,586	3,107	—	673	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,787	7,574	44,586	3,107	—	673	—
—	—	—	—	—	—	—
(76)	(43)	(1,288)	(20)	—	(25)	—
—	—	—	—	—	—	—
3,711	7,531	43,298	3,087	—	648	—
\$ 30	\$ 5,614	\$ 53,715	\$ 3,882	\$ 9	\$ 9,234	\$ 70

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	State Assistance for Fire Equipment Account (0437)	State Emergency Telephone Number Account (0022)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 292	\$ 69,432
ADDITIONS		
Revenues	27	121,667
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	(1,222)
Other Additions	—	—
Total Additions	27	120,445
DEDUCTIONS		
Appropriation Expenditures		
State Operations	8	1,814
Local Assistance	—	100,930
Capital Outlay	—	—
Total Appropriation Expenditures	8	102,744
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(25)
Other Deductions	—	—
Total Deductions	8	102,719
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 311	\$ 87,158

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

State Energy Conservation Assistance Account (0033)	State Enterprise Loan Fund * (0021)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Subsequent Injuries Moneys Account (0016)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)
\$ 10,517	\$ —	\$ 13,729	\$ 13	\$ 440	\$ 1,016	\$ 487
1,366	—	16,624	—	3,677	63	2,091
—	—	—	—	—	—	—
21	—	—	—	188	—	—
967	—	—	—	—	—	—
<u>2,354</u>	<u>—</u>	<u>16,624</u>	<u>—</u>	<u>3,865</u>	<u>63</u>	<u>2,091</u>
3,051	—	19,087	—	1,998	—	2,010
(50,000)	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>(46,949)</u>	<u>—</u>	<u>19,087</u>	<u>—</u>	<u>1,998</u>	<u>—</u>	<u>2,010</u>
—	—	—	—	—	—	—
—	—	(217)	—	—	—	(54)
—	—	—	—	—	—	—
<u>(46,949)</u>	<u>—</u>	<u>18,870</u>	<u>—</u>	<u>1,998</u>	<u>—</u>	<u>1,956</u>
<u>\$ 59,820</u>	<u>\$ —</u>	<u>\$ 11,483</u>	<u>\$ 13</u>	<u>\$ 2,307</u>	<u>\$ 1,079</u>	<u>\$ 622</u>

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Tax Credit Allocation Fee Account		
	Tax Credit Allocation Fee Account (0457)	Occupancy Compliance Monitoring Account (0448)	Tax Relief and Refund Account (0027)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 19,029	\$ 17,379	\$ —
ADDITIONS			
Revenues	4,539	7,388	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	27	—
Other Additions	—	—	5,656,429
Total Additions	4,539	7,415	5,656,429
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,081	692	—
Local Assistance	137	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,218	692	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(9)	(4)	—
Other Deductions	—	—	5,656,429
Total Deductions	1,209	688	5,656,429
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 22,359	\$ 24,106	\$ —

Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Work and Family Fund (0258)	Total
\$ 17,938	\$ 3,220	\$ 34	\$ 1,332	\$ 28	\$ 447	\$ 451,475
39,623	201	31	1,429	2	—	1,158,110
—	—	—	—	—	—	330,165
(33)	—	—	585	—	—	(1,489)
—	—	—	—	—	—	5,665,291
39,590	201	31	2,014	2	—	7,152,077
25,764	508	23	1,357	—	(4,708)	922,234
—	—	—	—	—	—	110,595
—	—	—	—	—	—	—
25,764	508	23	1,357	—	(4,708)	1,032,829
3,228	—	—	—	—	—	44,293
(1,934)	117	—	(18)	—	—	(13,337)
—	—	—	—	—	—	5,656,429
27,058	625	23	1,339	—	(4,708)	6,720,214
\$ 30,470	\$ 2,796	\$ 42	\$ 2,007	\$ 30	\$ 5,155	\$ 883,338

(Concluded)