



*Other
Governmental
Cost Funds*

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 2,056	\$ 964
Deposits in Surplus Money Investment Fund	—	6,597
Receivables	—	—
Due from Other Funds	—	200
Due from Other Governments	—	—
Prepaid Expenses	—	6
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 2,056</u>	<u>\$ 7,767</u>
LIABILITIES		
Accounts Payable	\$ —	\$ 4
Due to Other Funds	—	354
Due to Other Governments	—	—
Advance Collections	—	492
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>—</u>	<u>850</u>
FUND BALANCE		
Reserved for Encumbrances	976	119
Reserved for Unencumbered Balances of Continuing Appropriations	157	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	923	6,798
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>2,056</u>	<u>6,917</u>
Total Liabilities and Fund Balance	<u>\$ 2,056</u>	<u>\$ 7,767</u>

Acupuncture Fund (0108)	Agricultural Biomass Utilization Account (3021)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Alcoholic Beverage Control Appeals Fund (0117)	Apprenticeship Training Contribution Fund (3022)	Asbestos Consultant Certification Account (0368)
\$ 63	\$ 2,000	\$ 39	\$ 26	\$ 509	\$ 499	\$ 9
1,779	—	—	12,805	—	—	12
—	—	—	81	—	32	38
244	—	—	2,539	—	—	—
—	—	—	—	—	—	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,087	\$ 2,000	\$ 39	\$ 15,451	\$ 509	\$ 531	\$ 59
\$ 1	\$ —	\$ —	\$ —	\$ 12	\$ —	\$ 1
—	—	—	—	19	—	267
—	—	—	—	—	—	—
35	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
36	—	—	—	31	—	268
86	—	—	2,176	8	—	5
—	2,000	189	—	—	—	—
—	—	—	—	—	—	—
1,965	—	—	13,275	470	531	—
—	—	(150)	—	—	—	(214)
2,051	2,000	39	15,451	478	531	(209)
\$ 2,087	\$ 2,000	\$ 39	\$ 15,451	\$ 509	\$ 531	\$ 59

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Asbestos Training Approval Account (0369)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 1
Deposits in Surplus Money Investment Fund	15
Receivables	20
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 36
LIABILITIES	
Accounts Payable	\$ —
Due to Other Funds	157
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	157
FUND BALANCE	
Reserved for Encumbrances	1
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	—
Unreserved-Undesignated	(122)
Total Fund Balance (Deficit)	(121)
Total Liabilities and Fund Balance	\$ 36

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

Assembly Operating Fund (0125)	Asset Forfeiture Distribution Fund (0196)	Attorney General False Claims Act Fund (0378)	Bay Protection and Toxic Cleanup Fund * (0282)	Behavioral Science Examiners Fund (0773)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
\$ 5,500	\$ 80	\$ 1	\$ —	\$ 382	\$ 121	\$ 124
—	8,160	19,020	—	8,778	2,276	667
—	—	—	—	—	435	—
—	231	600	—	372	60	130
—	—	—	—	—	—	—
—	—	—	—	34	1	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,500	\$ 8,471	\$ 19,621	\$ —	\$ 9,566	\$ 2,893	\$ 922
\$ 5,391	\$ —	\$ 349	\$ —	\$ 7	\$ 115	\$ —
—	—	1,026	—	5	3	46
—	—	—	—	—	—	—
—	—	—	—	566	—	92
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,391	—	1,375	—	578	118	138
—	—	119	—	157	4	1
45	—	—	—	—	—	—
—	—	—	—	—	—	—
64	8,471	18,127	—	8,831	2,771	783
—	—	—	—	—	—	—
109	8,471	18,246	—	8,988	2,775	784
\$ 5,500	\$ 8,471	\$ 19,621	\$ —	\$ 9,566	\$ 2,893	\$ 922

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Board of Registered Nursing Fund (0761)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1,931	\$ 416
Deposits in Surplus Money Investment Fund	18,133	897
Receivables	6	—
Due from Other Funds	731	409
Due from Other Governments	—	—
Prepaid Expenses	9	5
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 20,810</u>	<u>\$ 1,727</u>
LIABILITIES		
Accounts Payable	\$ 36	\$ 6
Due to Other Funds	758	—
Due to Other Governments	—	—
Advance Collections	1,571	145
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>2,365</u>	<u>151</u>
FUND BALANCE		
Reserved for Encumbrances	402	28
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	18,043	1,548
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>18,445</u>	<u>1,576</u>
Total Liabilities and Fund Balance	<u>\$ 20,810</u>	<u>\$ 1,727</u>

California Beverage Container Recycling Fund						
Business Reinvestment Fund (0274)	California Beach and Coastal Enhancement Account (0371)	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)
\$ 5,880	\$ 1,497	\$ —	\$ 12	\$ 1	\$ —	\$ 1
—	—	153	128,410	25,283	395	18,564
—	—	12	78,866	1,628	38	2,654
—	17	4	19,072	736	10	544
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,880	\$ 1,514	\$ 169	\$ 226,360	\$ 27,648	\$ 443	\$ 21,763
\$ —	\$ 38	\$ —	\$ 18,122	\$ —	\$ —	\$ —
2,108	90	2	1,296	5,799	—	6,236
—	—	—	35,155	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,108	128	2	54,573	5,799	—	6,236
—	538	—	13,790	—	—	—
—	—	—	15,544	—	—	—
—	—	—	—	—	—	—
3,772	848	167	142,453	21,849	443	15,527
3,772	1,386	167	171,787	21,849	443	15,527
\$ 5,880	\$ 1,514	\$ 169	\$ 226,360	\$ 27,648	\$ 443	\$ 21,763

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

California
Board of
Architectural
Examiners
Fund
(0706)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 529
Deposits in Surplus Money Investment Fund	1,695
Receivables	—
Due from Other Funds	505
Due from Other Governments	—
Prepaid Expenses	15
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 2,744

LIABILITIES

Accounts Payable	\$ 11
Due to Other Funds	—
Due to Other Governments	—
Advance Collections	358
Deposits	—
Other Liabilities	2
Total Liabilities	371

FUND BALANCE

Reserved for Encumbrances	206
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	2,167
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	2,373
Total Liabilities and Fund Balance	\$ 2,744

California Board of Architectural Examiners-Landscape Architects Fund (0757)	California Children and Families Trust Fund (Continued on next page)					
	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
\$ 64	\$ —	\$ 807	\$ (1)	\$ 1	\$ 2	\$ 1
1,201	10,499	57,048	45,943	44,761	67,858	68,705
—	—	55,628	—	—	—	—
93	1,555	1,045	4,657	92,568	7,426	8,651
—	—	—	—	—	—	—
1	25	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,359	\$ 12,079	\$ 114,528	\$ 50,599	\$ 137,330	\$ 75,286	\$ 77,357
\$ 1	\$ 91	\$ 567	\$ 156	\$ 38,442	\$ 1,735	\$ 3,065
63	37	113,961	—	—	103	—
—	—	—	—	—	—	—
37	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
101	128	114,528	156	38,442	1,838	3,065
15	342	—	3,277	—	7,179	22,103
—	10,186	4,843	42,509	98,874	58,842	43,537
—	—	—	—	—	—	—
1,243	1,423	—	4,657	14	7,427	8,652
—	—	(4,843)	—	—	—	—
1,258	11,951	—	50,443	98,888	73,448	74,292
\$ 1,359	\$ 12,079	\$ 114,528	\$ 50,599	\$ 137,330	\$ 75,286	\$ 77,357

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	California Children and Families Trust Fund (Continued from previous page)		
	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ (1)	\$ 38	\$ 26
Deposits in Surplus Money Investment Fund	49,288	27,415	—
Receivables	—	—	—
Due from Other Funds	4,689	2,977	1
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 53,976	\$ 30,430	\$ 27
LIABILITIES			
Accounts Payable	\$ 1,001	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	27
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,001	—	27
FUND BALANCE			
Reserved for Encumbrances	4,077	2,598	—
Reserved for Unencumbered Balances of Continuing Appropriations	44,210	24,855	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	4,688	2,977	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	52,975	30,430	—
Total Liabilities and Fund Balance	\$ 53,976	\$ 30,430	\$ 27

California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Environmental License Plate Fund		California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)
		California Environmental License Plate Fund (0140)	Yosemite Foundation Account (0071)			
\$ 21	\$ 13	\$ 2	\$ 222	\$ 370	\$ 62	\$ 4,591
4,137	3,222	21,852	—	46	2,604	11,850
215	107	—	—	170	—	57
120	117	1,529	17	2	99	844
—	19	3	—	425	—	—
30	12	15	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,523	\$ 3,490	\$ 23,401	\$ 239	\$ 1,013	\$ 2,765	\$ 17,342
\$ 14	\$ 15	\$ 596	\$ —	\$ —	\$ —	\$ 1
4	19	6,268	—	349	180	1,662
—	—	76	192	—	—	—
—	—	—	—	—	59	4,569
—	—	—	—	—	—	—
—	—	—	—	139	—	—
18	34	6,940	192	488	239	6,232
4	—	10,302	—	41	135	5,373
—	—	1,117	—	—	154	448
—	—	—	—	—	—	—
4,501	3,456	5,042	47	484	2,237	5,289
—	—	—	—	—	—	—
4,505	3,456	16,461	47	525	2,526	11,110
\$ 4,523	\$ 3,490	\$ 23,401	\$ 239	\$ 1,013	\$ 2,765	\$ 17,342

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	California Heritage Fund (0156)	California National Guard Military Museum Fund (0220)	California Tire Recycling Management Fund (0226)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 5	\$ 50
Deposits in Surplus Money Investment Fund	35	—	13,300
Receivables	—	—	7,715
Due from Other Funds	—	—	332
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 36	\$ 5	\$ 21,397
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 3
Due to Other Funds	—	—	1,904
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	1,907
FUND BALANCE			
Reserved for Encumbrances	—	—	5,586
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	36	5	13,904
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	36	5	19,490
Total Liabilities and Fund Balance	\$ 36	\$ 5	\$ 21,397

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

California Unitary Fund * (0147)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cemetery Fund (0717)	Central Coast Veterans Cemetery Master Development Fund (3013)
\$ —	\$ 5	\$ 1	\$ 638	\$ 46,507	\$ 109	\$ 1
—	24,300	1,035	7,696	—	1,492	139
—	5,457	—	465	—	—	—
—	775	29	207	—	218	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 30,537	\$ 1,065	\$ 9,006	\$ 46,507	\$ 1,819	\$ 140
\$ —	\$ 2,305	\$ —	\$ 14	\$ —	\$ —	\$ 140
—	575	26	567	21,778	786	—
—	25	—	—	—	—	—
—	—	—	—	—	67	—
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	2,905	26	581	21,778	855	140
—	11,771	136	334	23,510	4	—
—	1,156	1,862	—	641	—	—
—	—	—	—	—	—	—
—	14,705	—	8,091	578	960	—
—	—	(959)	—	—	—	—
—	27,632	1,039	8,425	24,729	964	—
\$ —	\$ 30,537	\$ 1,065	\$ 9,006	\$ 46,507	\$ 1,819	\$ 140

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Certification Fund (0271)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 748	\$ 2,457	\$ —
Deposits in Surplus Money Investment Fund	—	—	30,158
Receivables	—	—	268
Due from Other Funds	—	33	2,344
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 748	\$ 2,490	\$ 32,770
LIABILITIES			
Accounts Payable	\$ 22	\$ 3	\$ —
Due to Other Funds	307	825	12,828
Due to Other Governments	—	612	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	329	1,440	12,828
FUND BALANCE			
Reserved for Encumbrances	—	94	1,962
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	419	956	17,980
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	419	1,050	19,942
Total Liabilities and Fund Balance	\$ 748	\$ 2,490	\$ 32,770

Cigarette and Tobacco Products Surtax Fund

Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)
\$ 845	\$ 37	\$ —	\$ 1	\$ 1	\$ —	\$ 2
30,087	105,679	10,074	1,054	47	73,112	35,118
29,690	—	—	—	—	—	—
570	15,747	21,550	6,177	7,374	5,192	16,654
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 61,192	\$ 121,463	\$ 31,624	\$ 7,232	\$ 7,422	\$ 78,304	\$ 51,774
\$ 295	\$ 7,823	\$ —	\$ 239	\$ —	\$ 63,447	\$ 1,893
60,897	29,019	30,495	6,705	3,265	4,214	22,621
—	5,791	—	—	—	—	745
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
61,192	42,633	30,495	6,944	3,265	67,661	25,259
—	39,693	85	—	2,965	436	1,600
—	4,636	—	—	149	—	—
—	—	—	—	—	—	—
—	34,501	1,044	288	1,043	10,207	24,915
—	—	—	—	—	—	—
—	78,830	1,129	288	4,157	10,643	26,515
\$ 61,192	\$ 121,463	\$ 31,624	\$ 7,232	\$ 7,422	\$ 78,304	\$ 51,774

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Clandestine Drug Lab Cleanup Account * (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 109	\$ 507
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	10	—
Due from Other Funds	—	36	—
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 155	\$ 507
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	1,400	—
Due to Other Governments	—	—	—
Advance Collections	—	—	507
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	1,400	507
FUND BALANCE			
Reserved for Encumbrances	—	113	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	100
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	(1,358)	(100)
Total Fund Balance (Deficit)	—	(1,245)	—
Total Liabilities and Fund Balance	\$ —	\$ 155	\$ 507

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

Coastal Access Account, State Coastal Conservancy Fund (0593)	Commerce Marketing Fund (0145)	Competitive Technology Fund (0173)	Conservatorship Registry Fund (0195)	Construction Management Education Account (0093)	Consumer Affairs Fund	
					Certification Account (0166)	Consumer Affairs Fund (0702)
\$ 1,638	\$ 2	\$ —	\$ —	\$ 303	\$ 12	\$ 799
—	179	26	12	—	325	13,323
—	—	—	—	—	—	59
—	4	1	4	—	9	15,164
—	—	—	—	—	—	8
—	—	—	—	—	1	3,654
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,638	\$ 185	\$ 27	\$ 16	\$ 303	\$ 347	\$ 33,007
\$ 1	\$ —	\$ —	\$ 3	\$ —	\$ —	\$ 14,586
—	17	—	—	—	52	12,007
—	—	—	—	—	—	—
—	—	—	—	7	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2
1	17	—	3	7	52	26,595
1,194	1	—	1	—	43	5,320
52	—	—	—	—	—	—
—	—	—	—	—	—	—
391	167	27	12	296	252	1,092
—	—	—	—	—	—	—
1,637	168	27	13	296	295	6,412
\$ 1,638	\$ 185	\$ 27	\$ 16	\$ 303	\$ 347	\$ 33,007

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 3,564	\$ 996
Deposits in Surplus Money Investment Fund	16,638	—
Receivables	—	—
Due from Other Funds	1,764	130
Due from Other Governments	—	—
Prepaid Expenses	79	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 22,045</u>	<u>\$ 1,126</u>
LIABILITIES		
Accounts Payable	\$ 26	\$ 126
Due to Other Funds	522	5
Due to Other Governments	—	—
Advance Collections	5,575	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>6,123</u>	<u>131</u>
FUND BALANCE		
Reserved for Encumbrances	908	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	15,014	995
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>15,922</u>	<u>995</u>
Total Liabilities and Fund Balance	<u>\$ 22,045</u>	<u>\$ 1,126</u>

Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)
\$ 4,923	\$ 4,907	\$ 178	\$ 99	\$ 2	\$ —	\$ 1
23,167	—	—	1,449	2,216	—	93
—	—	60	—	2	—	—
2,075	2,265	—	84	85	125	8
—	7	—	—	—	—	—
268	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 30,433	\$ 7,179	\$ 238	\$ 1,632	\$ 2,305	\$ 125	\$ 102
\$ 51	\$ 1	\$ 140	\$ 1	\$ —	\$ —	\$ 78
366	220	—	—	404	125	17
—	—	—	—	—	—	—
3,125	—	24	67	—	—	—
—	—	—	—	—	—	—
13	—	—	—	—	—	—
3,555	221	164	68	404	125	95
1,351	440	—	27	31	—	—
—	—	—	—	—	—	995
—	—	—	—	—	—	—
25,527	6,518	74	1,537	1,870	—	—
—	—	—	—	—	—	(988)
26,878	6,958	74	1,564	1,901	—	7
\$ 30,433	\$ 7,179	\$ 238	\$ 1,632	\$ 2,305	\$ 125	\$ 102

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Department of Agriculture Fund		
	Agricultural Pest Control Research Account (0112)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 428
Deposits in Surplus Money Investment Fund	71	46	57,775
Receivables	—	166	872
Due from Other Funds	2	4	2,332
Due from Other Governments	—	—	164
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 74	\$ 216	\$ 61,571
LIABILITIES			
Accounts Payable	\$ —	\$ (5)	\$ 435
Due to Other Funds	—	54	11,650
Due to Other Governments	—	—	2,829
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	1,343
Total Liabilities	—	49	16,257
FUND BALANCE			
Reserved for Encumbrances	—	5	49
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	18,533
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	74	162	26,732
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	74	167	45,314
Total Liabilities and Fund Balance	\$ 74	\$ 216	\$ 61,571

Department of Justice Child Abuse Fund (0566)	Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)
		Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)			
\$ 1	\$ 1	\$ 90	\$ 1	\$ 1	\$ 42	\$ 101
246	938	15,420	1,501	637	181	—
1	—	—	—	804	—	—
166	9	4,046	47	1,737	3	—
—	—	87	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 414	\$ 948	\$ 19,643	\$ 1,549	\$ 3,179	\$ 226	\$ 101
\$ 2	\$ 20	\$ 1,144	\$ 1	\$ 2,997	\$ —	\$ —
—	—	98	177	15	40	—
—	—	3,787	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2	—	—	—	—
2	20	5,031	178	3,012	40	—
2	—	5,255	707	—	—	—
—	—	—	—	—	200	—
—	—	—	—	—	—	—
410	928	9,357	664	167	—	101
—	—	—	—	—	(14)	—
412	928	14,612	1,371	167	186	101
\$ 414	\$ 948	\$ 19,643	\$ 1,549	\$ 3,179	\$ 226	\$ 101

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Dispensing Opticians Fund (0175)	Domestic Violence Training and Education Fund (0642)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 20	\$ 2,977
Deposits in Surplus Money Investment Fund	260	—
Receivables	—	—
Due from Other Funds	7	92
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 287</u>	<u>\$ 3,069</u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	35	333
Due to Other Governments	—	—
Advance Collections	11	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>46</u>	<u>333</u>
FUND BALANCE		
Reserved for Encumbrances	—	243
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	241	2,493
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>241</u>	<u>2,736</u>
Total Liabilities and Fund Balance	<u>\$ 287</u>	<u>\$ 3,069</u>

Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the-Influence Program Licensing Trust Fund (0139)	Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund (0257)	Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele-communication Fund (0349)
\$ 595	\$ 1,565	\$ 799	\$ 1,917	\$ 100	\$ 1,949	\$ 5,574
—	—	—	—	—	—	—
1	—	—	14	—	—	—
—	252	7,388	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 596	\$ 1,817	\$ 8,187	\$ 1,932	\$ 100	\$ 1,949	\$ 5,574
\$ —	\$ 371	\$ —	\$ —	\$ —	\$ 1,449	\$ —
148	373	7,584	170	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
148	744	7,584	170	—	1,449	—
—	1,953	3	46	—	—	5,060
—	4,263	—	—	—	—	7,867
—	—	—	—	—	—	—
448	—	600	1,716	100	500	—
—	(5,143)	—	—	—	—	(7,353)
448	1,073	603	1,762	100	500	5,574
\$ 596	\$ 1,817	\$ 8,187	\$ 1,932	\$ 100	\$ 1,949	\$ 5,574

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 71	\$ 395	\$ —
Deposits in Surplus Money Investment Fund	—	1,235	614
Receivables	—	—	—
Due from Other Funds	34	63	12
Due from Other Governments	—	—	—
Prepaid Expenses	—	3	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 105	\$ 1,696	\$ 626
LIABILITIES			
Accounts Payable	\$ —	\$ 3	\$ 247
Due to Other Funds	2	—	6
Due to Other Governments	—	—	34
Advance Collections	—	274	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2	277	287
FUND BALANCE			
Reserved for Encumbrances	49	70	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	54	1,349	339
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	103	1,419	339
Total Liabilities and Fund Balance	\$ 105	\$ 1,696	\$ 626

Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Energy and Resources Fund		
				Energy Account (0189)	Energy and Resources Fund (0188)	Resources Account (0190)
\$ 21	\$ 1	\$ 1	\$ 210	\$ 17	\$ 190	\$ 314
124	291	4,844	40,921	—	—	—
1	—	—	38,119	—	—	—
6	8	998	5,071	—	1,107	—
49	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	316	1,235	—	—	—
—	—	—	—	—	—	—
\$ 201	\$ 300	\$ 6,159	\$ 85,556	\$ 17	\$ 1,297	\$ 314
\$ —	\$ —	\$ —	\$ 2,861	\$ —	\$ —	\$ —
5	3	5,017	48,613	—	412	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	6,987	—	—	—
5	3	5,017	58,461	—	412	—
11	2	142	1,227	—	—	—
—	—	—	—	—	—	—
—	—	—	24,868	—	—	—
185	295	1,000	1,000	17	885	314
—	—	—	—	—	—	—
196	297	1,142	27,095	17	885	314
\$ 201	\$ 300	\$ 6,159	\$ 85,556	\$ 17	\$ 1,297	\$ 314

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Energy Resources Surcharge Fund (0186)	Environmental Enhancement and Mitigation Demonstration Program Fund (0183)	Environmental Enhancement Fund (0322)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 19,766	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	30,785	1,029
Receivables	11,651	—	—
Due from Other Funds	—	843	29
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	1,300	—
Other Assets	—	—	—
Total Assets	\$ 31,417	\$ 32,928	\$ 1,059
LIABILITIES			
Accounts Payable	\$ 62	\$ 663	\$ —
Due to Other Funds	31,355	1,597	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	31,417	2,260	—
FUND BALANCE			
Reserved for Encumbrances	—	18,848	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	11,820	1,059
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	30,668	1,059
Total Liabilities and Fund Balance	\$ 31,417	\$ 32,928	\$ 1,059

Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Water Fund (0244)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		Family Law Trust Fund (0587)
				Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
\$ 86	\$ 28	\$ —	\$ 9,902	\$ 393	\$ 15	\$ 1
552	1,773	11,087	—	4,697	546	5,461
—	94	—	280	—	—	—
25	58	314	81	244	191	—
—	—	—	—	10	25	—
—	—	—	—	83	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 663	\$ 1,953	\$ 11,401	\$ 10,263	\$ 5,427	\$ 777	\$ 5,462
\$ —	\$ —	\$ 1,676	\$ 44	\$ 631	\$ —	\$ 229
255	318	846	818	303	—	—
—	—	—	—	473	—	—
—	1,458	—	7,142	—	—	—
—	—	—	—	—	—	—
—	—	—	16	—	—	—
255	1,776	2,522	8,020	1,407	—	229
1	112	—	—	138	—	—
—	—	1,165	1,965	3,543	12,657	—
—	—	—	—	—	—	—
407	65	7,714	278	339	—	5,233
—	—	—	—	—	(11,880)	—
408	177	8,879	2,243	4,020	777	5,233
\$ 663	\$ 1,953	\$ 11,401	\$ 10,263	\$ 5,427	\$ 777	\$ 5,462

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Film California First Fund (3005)	Financial Institutions Fund (0298)	Fire Safety Subaccount (3012)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 14,597	\$ 266	\$ 4,537
Deposits in Surplus Money Investment Fund	—	9,547	—
Receivables	—	61	—
Due from Other Funds	—	857	—
Due from Other Governments	—	—	—
Prepaid Expenses	—	181	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 14,597	\$ 10,912	\$ 4,537
LIABILITIES			
Accounts Payable	\$ 4,555	\$ 353	\$ 440
Due to Other Funds	—	130	—
Due to Other Governments	—	—	—
Advance Collections	—	39	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	4,555	522	440
FUND BALANCE			
Reserved for Encumbrances	—	148	1,024
Reserved for Unencumbered Balances of Continuing Appropriations	10,042	—	3,073
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	10,242	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	10,042	10,390	4,097
Total Liabilities and Fund Balance	\$ 14,597	\$ 10,912	\$ 4,537

Fish and Game Preservation Fund						Foster Family Home and Small Family Home Insurance Fund (0131)
California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	
\$ —	\$ 22,846	\$ 14	\$ 1	\$ 7	\$ 124	\$ 595
3,234	—	10,306	2,045	191	1,827	—
—	1,140	310	—	—	2	—
92	46,089	752	49	6	52	—
—	—	—	—	—	—	—
—	2,468	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,326	\$ 72,543	\$ 11,382	\$ 2,095	\$ 204	\$ 2,005	\$ 595
\$ —	\$ 11,100	\$ 63	\$ —	\$ —	\$ —	\$ 33
67	27,444	150	—	67	385	33
—	—	—	—	—	—	—
—	16	—	—	—	—	—
—	359	—	—	—	—	—
—	515	—	—	—	—	—
67	39,434	213	—	67	385	66
138	8,464	400	—	—	4	313
—	560	—	—	—	—	—
—	—	—	—	—	—	—
3,121	24,085	10,769	2,095	137	1,616	216
—	—	—	—	—	—	—
3,259	33,109	11,169	2,095	137	1,620	529
\$ 3,326	\$ 72,543	\$ 11,382	\$ 2,095	\$ 204	\$ 2,005	\$ 595

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Gambling Control Fund (0567)	Garment Industry Regulations Fund (3004)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 23	\$ 473
Deposits in Surplus Money Investment Fund	4,866	—
Receivables	—	1
Due from Other Funds	443	353
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 5,332</u>	<u>\$ 827</u>
LIABILITIES		
Accounts Payable	\$ 220	\$ —
Due to Other Funds	33	1,606
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>253</u>	<u>1,606</u>
FUND BALANCE		
Reserved for Encumbrances	113	3
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	4,966	—
Unreserved-Undesignated	—	(782)
Total Fund Balance (Deficit)	<u>5,079</u>	<u>(779)</u>
Total Liabilities and Fund Balance	<u>\$ 5,332</u>	<u>\$ 827</u>

Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Statistics Special Fund (0099)
\$ 1	\$ 799	\$ 127	\$ 105	\$ 29,944	\$ 1	\$ 3,499
30,510	19,643	421	—	—	117	989
—	8,124	—	—	—	—	25
—	666	118	1	30,094	4	89
—	—	—	—	—	—	407
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 30,511	\$ 29,232	\$ 666	\$ 106	\$ 60,038	\$ 122	\$ 5,009
\$ —	\$ 8,849	\$ 2	\$ —	\$ 1,807	\$ —	\$ —
—	802	—	10	3	2	1,364
—	1,128	—	—	47	—	—
—	—	58	—	357	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	10,779	60	10	2,214	2	1,364
—	4,559	52	1	19,864	87	3
—	3,900	—	—	32,109	—	—
—	—	—	—	—	—	—
30,511	9,994	554	95	5,851	33	3,642
—	—	—	—	—	—	—
30,511	18,453	606	96	57,824	120	3,645
\$ 30,511	\$ 29,232	\$ 666	\$ 106	\$ 60,038	\$ 122	\$ 5,009

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Hearing Aid Dispensers Fund (0208)	High Polluter Repair or Removal Account (0582)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 79	\$ 932
Deposits in Surplus Money Investment Fund	737	108,550
Receivables	—	—
Due from Other Funds	27	5,401
Due from Other Governments	—	—
Prepaid Expenses	—	1
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 843</u>	<u>\$ 114,884</u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	—	7,613
Due to Other Governments	—	—
Advance Collections	52	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>52</u>	<u>7,613</u>
FUND BALANCE		
Reserved for Encumbrances	29	96
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	762	107,175
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>791</u>	<u>107,271</u>
Total Liabilities and Fund Balance	<u>\$ 843</u>	<u>\$ 114,884</u>

Historic Property Maintenance Fund (0365)	Hospital Building Fund (0121)	Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)	Industrial Medicine Fund (0079)	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)
\$ 600	\$ 1,526	\$ 1	\$ 7	\$ 190	\$ 2	\$ 921
—	12,079	238	798	4,925	4	—
—	2,556	—	33	1	21	—
1,533	3,135	3,991	27	155	—	116
—	—	—	—	—	—	—
—	604	—	13	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,133	\$ 19,900	\$ 4,230	\$ 878	\$ 5,271	\$ 27	\$ 1,037
\$ —	\$ 1,344	\$ 666	\$ 3	\$ —	\$ —	\$ —
—	127	869	1	76	35	196
—	68	—	—	—	—	—
—	12,447	—	—	—	—	—
—	—	—	—	—	—	—
—	1	—	—	—	—	—
—	13,987	1,535	4	76	35	196
—	1,318	2,413	—	36	2	631
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,133	4,595	282	874	5,159	—	210
—	—	—	—	—	(10)	—
2,133	5,913	2,695	874	5,195	(8)	841
\$ 2,133	\$ 19,900	\$ 4,230	\$ 878	\$ 5,271	\$ 27	\$ 1,037

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Insurance Fund (0217)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 3,118
Deposits in Surplus Money Investment Fund	39,354
Receivables	17,047
Due from Other Funds	1,556
Due from Other Governments	—
Prepaid Expenses	1,162
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 62,237
LIABILITIES	
Accounts Payable	\$ 9,570
Due to Other Funds	2,038
Due to Other Governments	5,865
Advance Collections	—
Deposits	—
Other Liabilities	9
Total Liabilities	17,482
FUND BALANCE	
Reserved for Encumbrances	6,913
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	37,842
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	44,755
Total Liabilities and Fund Balance	\$ 62,237

Integrated Waste Management Account, Integrated Waste Management Fund						
Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Job Creation Investment Fund (0393)	Jobs-Housing Balance Improvement Fund (3006)	Judicial Administration Efficiency and Modernization Fund (0556)	Lake Tahoe Conservancy Account (0286)	Licensed Midwifery Fund (0755)
\$ 326	\$ 35	\$ 1	\$ 100,000	\$ —	\$ 1,732	\$ 1
7,732	16,622	2,288	—	38,512	—	15
13,562	—	—	—	—	—	—
9,239	972	93	—	925	19	—
—	—	—	—	—	—	—
147	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 31,006	\$ 17,629	\$ 2,382	\$ 100,000	\$ 39,437	\$ 1,751	\$ 16
\$ 2,390	\$ 1,054	\$ 35	\$ —	\$ 23,502	\$ 21	\$ —
7,013	238	45	—	975	5	16
88	55	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
14	—	—	—	—	—	—
9,505	1,347	80	—	24,477	26	16
13,038	5,233	2,008	—	—	330	—
—	454	—	—	—	875	—
—	—	—	—	—	—	—
8,463	10,595	294	100,000	14,960	520	—
—	—	—	—	—	—	—
21,501	16,282	2,302	100,000	14,960	1,725	—
\$ 31,006	\$ 17,629	\$ 2,382	\$ 100,000	\$ 39,437	\$ 1,751	\$ 16

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 206	\$ —
Deposits in Surplus Money Investment Fund	—	555
Receivables	2	—
Due from Other Funds	—	16
Due from Other Governments	—	—
Prepaid Expenses	—	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 208</u>	<u>\$ 571</u>
LIABILITIES		
Accounts Payable	\$ —	\$ —
Due to Other Funds	86	—
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>86</u>	<u>—</u>
FUND BALANCE		
Reserved for Encumbrances	2	68
Reserved for Unencumbered Balances of Continuing Appropriations	—	—
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	120	503
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>122</u>	<u>571</u>
Total Liabilities and Fund Balance	<u>\$ 208</u>	<u>\$ 571</u>

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

Local Revenue Fund
(Continued on next page)

Local Revenue Fund (0330)	Sales Tax Account					
	Health Subaccount (0353)	In-Home Supportive Services Registry Model Subaccount * (0350)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
—	—	—	—	182,876	—	—
1,142	—	—	—	—	—	—
232,420	62,126	—	24,038	205,498	141,402	85,116
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 233,562	\$ 62,126	\$ —	\$ 24,038	\$ 388,375	\$ 141,402	\$ 85,116
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
221,634	22,002	—	—	388,375	—	—
—	40,124	—	24,038	—	141,402	85,116
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
221,634	62,126	—	24,038	388,375	141,402	85,116
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11,928	—	—	—	—	—	—
—	—	—	—	—	—	—
11,928	—	—	—	—	—	—
\$ 233,562	\$ 62,126	\$ —	\$ 24,038	\$ 388,375	\$ 141,402	\$ 85,116

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

Local Revenue Fund
(Continued from previous page)

Sales Tax Growth Account

	Community Health Equity Subaccount (0356)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due from Other Funds	9,956	20,083	52,835
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 9,956	\$ 20,083	\$ 52,835
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	20,083	—
Due to Other Governments	9,956	—	52,835
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	9,956	20,083	52,835
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	—	—
Total Liabilities and Fund Balance	\$ 9,956	\$ 20,083	\$ 52,835

Local Revenue Fund
(Continued from previous page)

Sales Tax Growth Account						
Indigent Health Equity Subaccount (0355)	Mental Health Equity Subaccount (0357)	Sales Tax Growth Account (0333)	State Hospital Mental Health Equity Subaccount (0358)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Vehicle License Fee Growth Account (0334)
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ —
—	—	5,910	—	20,096	157,615	2,249
—	—	—	—	—	—	—
4,066	3,217	161,733	5,711	3,811	16,198	160,272
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,066	\$ 3,217	\$ 167,643	\$ 5,711	\$ 23,908	\$ 173,814	\$ 162,521
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	167,643	—	—	159,603	13,286
4,066	3,217	—	5,711	23,908	819	149,235
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,066	3,217	167,643	5,711	23,908	160,422	162,521
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	13,392	—
—	—	—	—	—	—	—
—	—	—	—	—	13,392	—
\$ 4,066	\$ 3,217	\$ 167,643	\$ 5,711	\$ 23,908	\$ 173,814	\$ 162,521

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Long-Term Management Strategy Completion Fund (0273)	Loss Control Certification Fund (0284)	Low-Level Radioactive Waste Disposal Fund (0227)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 78	\$ —
Deposits in Surplus Money Investment Fund	—	1,635	400
Receivables	—	—	—
Due from Other Funds	—	65	12
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1	\$ 1,778	\$ 412
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Encumbrances	—	18	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1	1,760	412
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	1	1,778	412
Total Liabilities and Fund Balance	\$ 1	\$ 1,778	\$ 412

Major Risk Medical Insurance Fund (0313)	Managed Care Fund (0933)	Marine Life and Marine Reserve Management Account (0647)	Medical Waste Management Fund (0074)	Missing Children Reward Fund (0113)	Missing Persons DNA Data Base Fund (3016)	Mobilehome Park Revolving Fund (0245)
\$ 6,685	\$ 1,130	\$ 2,200	\$ 9	\$ 20	\$ —	\$ 901
—	7,281	—	515	—	887	—
3	298	—	—	—	—	—
3,888	776	14	15	—	9	102
—	—	—	—	—	—	—
3	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,579	\$ 9,485	\$ 2,214	\$ 539	\$ 20	\$ 896	\$ 1,003
\$ 6,542	\$ 2,307	\$ —	\$ —	\$ —	\$ —	\$ —
119	1,019	2,214	89	—	—	—
—	—	—	—	—	—	—
2,577	219	—	—	—	—	—
—	—	—	—	—	—	—
—	64	—	—	—	—	—
9,238	3,609	2,214	89	—	—	—
127	3,759	—	1	—	—	183
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,214	2,117	—	449	20	896	820
—	—	—	—	—	—	—
1,341	5,876	—	450	20	896	1,003
\$ 10,579	\$ 9,485	\$ 2,214	\$ 539	\$ 20	\$ 896	\$ 1,003

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources Infrastructure Fund (0383)	Northern California Veterans Cemetery Master Development Fund (0180)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 243	\$ 103,957	\$ 50
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	10	—	—
Due from Other Funds	32	—	—
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 285	\$ 103,957	\$ 50
LIABILITIES			
Accounts Payable	\$ —	\$ 45	\$ —
Due to Other Funds	75	103,181	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	75	103,226	—
FUND BALANCE			
Reserved for Encumbrances	26	731	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	854	50
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	184	—	—
Unreserved-Undesignated	—	(854)	—
Total Fund Balance (Deficit)	210	731	50
Total Liabilities and Fund Balance	\$ 285	\$ 103,957	\$ 50

Nursing Home Administrators' State License Examining Board Fund (0260)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund			
			Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)
\$ 71	\$ 2	\$ —	\$ 1	\$ 159	\$ 347	\$ 1
368	609	786	11,090	75,065	11,757	58,928
—	—	—	—	—	1,825	578
75	4	87	220	14,285	1,094	1,677
—	—	—	—	—	—	—
2	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 516	\$ 615	\$ 873	\$ 11,311	\$ 89,509	\$ 15,023	\$ 61,184
\$ 1	\$ —	\$ —	\$ —	\$ 1,170	\$ 1,980	\$ 2,600
—	17	—	11,311	16	1,530	769
—	—	873	—	—	—	—
36	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
37	17	873	11,311	1,186	3,510	3,369
67	45	—	—	19,391	148	1,266
—	—	—	—	29,136	—	—
—	—	—	—	—	—	—
412	553	—	—	39,796	11,365	56,549
—	—	—	—	—	—	—
479	598	—	—	88,323	11,513	57,815
\$ 516	\$ 615	\$ 873	\$ 11,311	\$ 89,509	\$ 15,023	\$ 61,184

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Operating Funds of the Assembly and Senate (0160)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 195	\$ 20	\$ 1
Deposits in Surplus Money Investment Fund	—	2,714	50
Receivables	—	—	—
Due from Other Funds	—	77	1
Due from Other Governments	—	—	—
Prepaid Expenses	—	21	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 195	\$ 2,832	\$ 52
LIABILITIES			
Accounts Payable	\$ 195	\$ 22	\$ —
Due to Other Funds	—	82	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	195	104	—
FUND BALANCE			
Reserved for Encumbrances	—	30	—
Reserved for Unencumbered Balances of Continuing Appropriations	183	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	2,698	52
Unreserved-Undesignated	(183)	—	—
Total Fund Balance (Deficit)	—	2,728	52
Total Liabilities and Fund Balance	\$ 195	\$ 2,832	\$ 52

Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Permanent Amusement Ride Safety Inspection Fund (3003)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Pierce's Disease Management Account (3010)
\$ 178	\$ 3,989	\$ 571	\$ 541	\$ 186	\$ 66	\$ 4,609
33,126	—	—	12,021	1,622	1,659	—
1,010	—	—	—	—	—	—
7,860	3,703	348	342	122	94	4,717
—	—	—	246	—	—	—
211	—	—	6	10	4	—
—	—	—	—	—	—	—
2	—	—	—	—	—	—
\$ 42,387	\$ 7,692	\$ 919	\$ 13,156	\$ 1,940	\$ 1,823	\$ 9,326
\$ 4,855	\$ 7,372	\$ —	\$ 13	\$ 9	\$ 2	\$ —
—	—	3	212	105	—	7,042
—	185	—	—	—	—	—
—	—	—	317	157	55	—
—	—	—	—	—	—	—
—	—	—	2	1	—	—
4,855	7,557	3	544	272	57	7,042
15,450	128	44	193	7	16	—
—	—	—	229	—	—	2,284
—	—	—	—	—	—	—
22,082	7	872	12,190	1,661	1,750	—
—	—	—	—	—	—	—
37,532	135	916	12,612	1,668	1,766	2,284
\$ 42,387	\$ 7,692	\$ 919	\$ 13,156	\$ 1,940	\$ 1,823	\$ 9,326

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Private Investigator Fund (0769)	Private Postsecondary and Vocational Education Administration Fund (0305)	Private Security Services Fund (0239)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 111	\$ 650	\$ 1,133
Deposits in Surplus Money Investment Fund	843	1,830	1,563
Receivables	—	—	—
Due from Other Funds	26	135	161
Due from Other Governments	—	—	—
Prepaid Expenses	—	5	1
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 980	\$ 2,620	\$ 2,858
LIABILITIES			
Accounts Payable	\$ 11	\$ —	\$ 7
Due to Other Funds	66	39	535
Due to Other Governments	—	—	—
Advance Collections	56	102	526
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	133	141	1,068
FUND BALANCE			
Reserved for Encumbrances	—	20	8
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	847	2,459	1,782
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	847	2,479	1,790
Total Liabilities and Fund Balance	\$ 980	\$ 2,620	\$ 2,858

Professional Engineers and Land Surveyors Fund (0770)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Interest Research, Development and Demonstration Fund (0381)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Radiation Control Fund (0075)
\$ 717	\$ 282	\$ 302	\$ 10,000	\$ —	\$ 4,304	\$ 389
4,370	340	4,311	—	158,823	39,289	15,968
—	—	—	341	14	31	12
477	10	273	—	4,028	1,050	508
2	—	—	—	—	1,001	—
4	—	24	—	—	17	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,570	\$ 632	\$ 4,910	\$ 10,341	\$ 162,865	\$ 45,692	\$ 16,877
\$ 30	\$ —	\$ 2	\$ —	\$ 690	\$ 2,450	\$ —
—	13	—	—	971	67	3,910
—	—	—	—	—	—	—
1,094	162	274	—	—	16,214	—
—	—	—	—	—	—	—
—	—	—	—	—	408	—
1,124	175	276	—	1,661	19,139	3,910
814	5	84	10,000	123,714	—	677
—	—	—	—	29,472	—	—
—	—	—	—	—	—	—
3,632	452	4,550	341	8,018	26,553	12,290
—	—	—	—	—	—	—
4,446	457	4,634	10,341	161,204	26,553	12,967
\$ 5,570	\$ 632	\$ 4,910	\$ 10,341	\$ 162,865	\$ 45,692	\$ 16,877

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Rail Accident Prevention and Response Fund		Real Estate Commissioner's Fund (0317)
	Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 304
Deposits in Surplus Money Investment Fund	10	1	16,912
Receivables	—	—	49
Due from Other Funds	—	—	535
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	654
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 10	\$ 2	\$ 18,454
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 2,002
Due to Other Funds	—	—	428
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	14
Total Liabilities	—	—	2,444
FUND BALANCE			
Reserved for Encumbrances	—	—	1,404
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	10	2	14,606
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	10	2	16,010
Total Liabilities and Fund Balance	\$ 10	\$ 2	\$ 18,454

Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Account (0294)	Renewable Resource Trust Fund (0382)	Residential/ Care Facilities for Persons With Chronic Life Threatening Illness Fund (0411)	Resources License Plate Fund (0073)
\$ 13	\$ 5	\$ —	\$ (1)	\$ 3	\$ 88	\$ 284
556	1,766	25	8,921	214,859	—	—
—	72	—	—	14	—	—
16	114	1	223	4,639	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 585	\$ 1,957	\$ 26	\$ 9,143	\$ 219,515	\$ 88	\$ 285
\$ —	\$ 17	\$ —	\$ 98	\$ 1,888	\$ —	\$ —
3	11	—	—	32	—	—
—	—	—	—	—	—	—
—	44	—	8,091	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	72	—	8,189	1,920	—	—
—	626	—	949	160,475	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
582	1,259	26	5	57,120	88	285
—	—	—	—	—	—	—
582	1,885	26	954	217,595	88	285
\$ 585	\$ 1,957	\$ 26	\$ 9,143	\$ 219,515	\$ 88	\$ 285

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Respiratory Care Fund (0319)	Restitution Fund (0214)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 213	\$ 55,746
Deposits in Surplus Money Investment Fund	1,379	—
Receivables	—	1
Due from Other Funds	398	9,745
Due from Other Governments	—	25,406
Prepaid Expenses	7	87
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 1,997</u>	<u>\$ 90,985</u>
LIABILITIES		
Accounts Payable	\$ —	\$ 4,948
Due to Other Funds	—	1,855
Due to Other Governments	—	5,139
Advance Collections	158	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>158</u>	<u>11,942</u>
FUND BALANCE		
Reserved for Encumbrances	195	1,365
Reserved for Unencumbered Balances of Continuing Appropriations	—	2,700
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	1,644	74,978
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>1,839</u>	<u>79,043</u>
Total Liabilities and Fund Balance	<u>\$ 1,997</u>	<u>\$ 90,985</u>

Rice Straw Demonstration Project Fund (0489)	Rural Development Fund (0218)	Rural Economic Development Fund (0123)	Safe Drinking Water Account (0306)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)
\$ 921	\$ 30	\$ 1	\$ 82	\$ 15	\$ 8,525	\$ 3
—	—	1,112	—	—	—	—
—	—	98	4,801	—	—	—
—	—	30	—	742	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 921	\$ 30	\$ 1,241	\$ 4,883	\$ 757	\$ 8,525	\$ 3
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
18	7	16	1,726	403	1,313	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
18	7	16	1,726	403	1,313	—
912	—	2	10	3	7,212	—
—	—	236	—	—	—	—
—	—	—	—	—	—	—
—	23	987	3,147	351	—	3
(9)	—	—	—	—	—	—
903	23	1,225	3,157	354	7,212	3
\$ 921	\$ 30	\$ 1,241	\$ 4,883	\$ 757	\$ 8,525	\$ 3

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	San Joaquin River Conservancy Fund (0104)	School Building Safety Fund * (0345)	School Facilities Fee Assistance Fund (0101)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 309	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	91,550
Receivables	—	—	—
Due from Other Funds	348	—	2,659
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 657	\$ —	\$ 94,209
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	2,653
Due to Other Governments	—	—	—
Advance Collections	309	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	309	—	2,653
FUND BALANCE			
Reserved for Encumbrances	348	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	82,829
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	8,727
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	348	—	91,556
Total Liabilities and Fund Balance	\$ 657	\$ —	\$ 94,209

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

School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Seismic Hazards Identification Fund (0338)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund (0141)
\$ 1	\$ 3,941	\$ —	\$ 16	\$ 776	\$ —	\$ 1
36,056	6,823	1,538	1,335	—	94	2,807
—	—	—	35	—	—	—
1,023	286	47	228	—	8	101
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 37,080	\$ 11,050	\$ 1,585	\$ 1,614	\$ 776	\$ 102	\$ 2,909
\$ —	\$ 3	\$ —	\$ —	\$ 12,573	\$ 1	\$ —
—	10,040	172	—	—	—	160
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	10,043	172	—	12,573	1	160
—	—	23	145	—	—	1,461
3,767	25	—	—	—	—	—
—	—	—	—	—	—	—
33,313	982	1,390	1,469	—	101	1,288
—	—	—	—	(11,797)	—	—
37,080	1,007	1,413	1,614	(11,797)	101	2,749
\$ 37,080	\$ 11,050	\$ 1,585	\$ 1,614	\$ 776	\$ 102	\$ 2,909

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

Solid Waste
Disposal Site
Cleanup Trust
Fund
(0386)

ASSETS

Cash in State Treasury and Agency Accounts	\$	1
Deposits in Surplus Money Investment Fund		14,325
Receivables		136
Due from Other Funds		321
Due from Other Governments		389
Prepaid Expenses		—
Advances and Loans Receivable		—
Other Assets		—
Total Assets	\$	15,172

LIABILITIES

Accounts Payable	\$	241
Due to Other Funds		23
Due to Other Governments		—
Advance Collections		—
Deposits		—
Other Liabilities		—
Total Liabilities		264

FUND BALANCE

Reserved for Encumbrances		7,707
Reserved for Unencumbered Balances of Continuing Appropriations		—
Other Reserves		—
Contingency Reserve for Economic Uncertainties		7,201
Unreserved-Undesignated		—
Total Fund Balance (Deficit)		14,908
Total Liabilities and Fund Balance	\$	15,172

Special Reserve Fund for Vehicle License Fee Tax Relief (3011)	Speech-Language Pathology and Audiology Fund (0376)	State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)	State Board of Chiropractic Examiners' Fund (0152)	State Corporations Fund (0067)	State Dental Auxiliary Fund (0380)
\$ 1,330,215	\$ 56	\$ 2,082	\$ 1,440	\$ 169	\$ 4,176	\$ 223
—	254	—	11,759	4,542	23,966	1,025
—	—	—	—	—	1,612	—
—	18	351	338	134	1,470	132
—	—	—	—	2	—	—
—	9	—	43	50	40	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,330,215	\$ 337	\$ 2,433	\$ 13,580	\$ 4,897	\$ 31,264	\$ 1,380
\$ 165,215	\$ —	\$ 200	\$ 26	\$ 115	\$ 276	\$ —
—	7	8	144	107	367	4
—	—	—	—	7	25	—
—	46	—	921	—	2,597	67
—	—	—	—	—	—	—
—	—	—	—	—	596	—
165,215	53	208	1,091	229	3,861	71
—	19	350	129	78	301	178
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,165,000	265	1,875	12,360	4,590	27,102	1,131
—	—	—	—	—	—	—
1,165,000	284	2,225	12,489	4,668	27,403	1,309
\$ 1,330,215	\$ 337	\$ 2,433	\$ 13,580	\$ 4,897	\$ 31,264	\$ 1,380

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	State Dentistry Fund (0741)	State Employee Scholarship Fund (0077)
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 750	\$ 365
Deposits in Surplus Money Investment Fund	6,378	—
Receivables	—	—
Due from Other Funds	883	—
Due from Other Governments	—	—
Prepaid Expenses	17	—
Advances and Loans Receivable	—	—
Other Assets	—	—
Total Assets	<u>\$ 8,028</u>	<u>\$ 365</u>
LIABILITIES		
Accounts Payable	\$ 11	\$ 10
Due to Other Funds	—	92
Due to Other Governments	—	—
Advance Collections	609	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	<u>620</u>	<u>102</u>
FUND BALANCE		
Reserved for Encumbrances	269	—
Reserved for Unencumbered Balances of Continuing Appropriations	2	263
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	7,137	—
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	<u>7,408</u>	<u>263</u>
Total Liabilities and Fund Balance	<u>\$ 8,028</u>	<u>\$ 365</u>

State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Mandates Claims Fund (0360)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)	State Parks System Deferred Maintenance Account (0646)
\$ 1,075	\$ 157	\$ 1	\$ 835	\$ 182	\$ 4,954	\$ 10,000
—	1,866	2,470	—	1,009	48,176	—
1	—	—	—	—	122	—
—	155	45	—	40	19,559	—
—	—	—	—	—	239	—
—	5	—	—	2	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,076	\$ 2,183	\$ 2,516	\$ 835	\$ 1,233	\$ 73,050	\$ 10,000
\$ —	\$ 1	\$ 20	\$ —	\$ 1	\$ 11,297	\$ —
565	—	24	—	63	7,026	10,000
—	—	—	—	—	—	—
192	81	—	—	100	7,488	—
—	—	—	—	—	—	—
655	—	—	—	—	—	—
1,412	82	44	—	164	25,811	10,000
27	17	526	—	30	5,378	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,084	1,946	835	—	41,861	—
(363)	—	—	—	1,039	—	—
(336)	2,101	2,472	835	1,069	47,239	—
\$ 1,076	\$ 2,183	\$ 2,516	\$ 835	\$ 1,233	\$ 73,050	\$ 10,000

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	State School Building Lease-Purchase Fund		
	Revolving Loan Account (0346)	State School Building Lease-Purchase Fund (0344)	Tidelands Oil Revenue Account (0341)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,836	\$ 4,203	\$ 903
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due from Other Funds	73	875	—
Due from Other Governments	—	306	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,909	\$ 5,384	\$ 903
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	875	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	875	—
FUND BALANCE			
Reserved for Encumbrances	—	99	310
Reserved for Unencumbered Balances of Continuing Appropriations	—	403	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	6,909	4,007	593
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	6,909	4,509	903
Total Liabilities and Fund Balance	\$ 6,909	\$ 5,384	\$ 903

State School Fund (0342)	Strong-Motion Instrumentation Special Fund (0398)	Structural Pest Control Device Fund (0645)	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)
\$ —	\$ 1	\$ 47	\$ 22	\$ 401	\$ 9	\$ 1,074
—	7,787	719	492	3,401	607	—
—	—	—	—	—	—	—
727,148	820	18	13	415	17	—
351,433	11	—	—	—	—	—
—	—	—	—	10	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,078,581	\$ 8,619	\$ 784	\$ 527	\$ 4,227	\$ 633	\$ 1,074
\$ 75,524	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
349,991	552	8	50	—	31	438
651,324	—	—	—	—	—	—
—	—	—	—	105	—	—
—	—	—	—	—	—	—
—	—	—	—	2	—	—
1,076,839	552	8	50	108	31	438
—	1,129	17	116	136	10	197
—	—	—	—	—	1,039	60,440
—	—	—	—	—	—	—
1,742	6,938	759	361	3,983	—	—
—	—	—	—	—	(447)	(60,001)
1,742	8,067	776	477	4,119	602	636
\$ 1,078,581	\$ 8,619	\$ 784	\$ 527	\$ 4,227	\$ 633	\$ 1,074

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

Teacher Credentials Fund	
Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 321	\$ 1
Deposits in Surplus Money Investment Fund	5,129	2,525
Receivables	262	2,628
Due from Other Funds	1,274	86
Due from Other Governments	—	—
Prepaid Expenses	254	—
Advances and Loans Receivable	—	—
Other Assets	14	—
Total Assets	\$ 7,254	\$ 5,240

LIABILITIES

Accounts Payable	\$ 1,348	\$ —
Due to Other Funds	207	429
Due to Other Governments	320	—
Advance Collections	—	—
Deposits	—	—
Other Liabilities	—	—
Total Liabilities	1,875	429

FUND BALANCE

Reserved for Encumbrances	2,355	2,303
Reserved for Unencumbered Balances of Continuing Appropriations	297	700
Other Reserves	—	—
Contingency Reserve for Economic Uncertainties	2,727	1,808
Unreserved-Undesignated	—	—
Total Fund Balance (Deficit)	5,379	4,811
Total Liabilities and Fund Balance	\$ 7,254	\$ 5,240

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

Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Title Insurance Fund * (0548)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Rate Fund (0412)
\$ 113	\$ 138	\$ 435	\$ —	\$ 1,544,509	\$ 1	\$ 69
—	—	—	—	—	94	732
—	—	—	—	—	—	—
2,274	—	—	—	—	14	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,387	\$ 138	\$ 435	\$ —	\$ 1,544,509	\$ 109	\$ 818
\$ 28	\$ —	\$ —	\$ —	\$ 29,279	\$ —	\$ —
598	7	21	—	1,352	—	282
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	20
626	7	21	—	30,631	—	302
—	1	—	—	200,800	—	(179)
—	—	250	—	118,078	118	—
—	—	—	—	—	—	—
1,761	130	164	—	1,195,000	—	695
—	—	—	—	—	(9)	—
1,761	131	414	—	1,513,878	109	516
\$ 2,387	\$ 138	\$ 435	\$ —	\$ 1,544,509	\$ 109	\$ 818

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Traumatic Brain Injury Fund (0311)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 2,315
Deposits in Surplus Money Investment Fund	—
Receivables	—
Due from Other Funds	276
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 2,591
LIABILITIES	
Accounts Payable	\$ 229
Due to Other Funds	6
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	235
FUND BALANCE	
Reserved for Encumbrances	—
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	2,356
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	2,356
Total Liabilities and Fund Balance	\$ 2,591

Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Underage Pregnancy Prevention Fund (0807)	Underground Storage Tank Cleanup Fund (0439)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vehicle Inspection and Repair Fund (0421)	Veterans Service Office Fund (0083)
\$ 17	\$ 1	\$ 1	\$ 221	\$ 599	\$ 2,875	\$ 1
1,203	63,645	—	189,816	—	96,996	630
1	—	—	49,008	—	522	—
71	3	—	5,852	—	6,903	26
—	—	—	—	—	—	—
—	—	—	—	—	210	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,292	\$ 63,649	\$ 1	\$ 244,897	\$ 599	\$ 107,506	\$ 657
\$ 33	\$ 1,300	\$ —	\$ 3,102	\$ —	\$ 5	\$ 164
—	1,057	—	7,169	—	7,460	4
—	—	—	404	—	—	—
—	—	—	—	—	697	—
—	—	—	—	—	—	—
—	—	—	—	—	3	—
33	2,357	—	10,675	—	8,165	168
142	—	—	139,071	—	10,627	—
168	—	—	—	600	83	—
—	—	—	—	—	—	—
949	61,292	1	95,151	—	88,631	489
—	—	—	—	(1)	—	—
1,259	61,292	1	234,222	599	99,341	489
\$ 1,292	\$ 63,649	\$ 1	\$ 244,897	\$ 599	\$ 107,506	\$ 657

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

Veterinary
Medical
Board
Contingent
Fund
(0777)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 166
Deposits in Surplus Money Investment Fund	1,405
Receivables	—
Due from Other Funds	72
Due from Other Governments	—
Prepaid Expenses	2
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 1,645

LIABILITIES

Accounts Payable	\$ 4
Due to Other Funds	1
Due to Other Governments	—
Advance Collections	74
Deposits	—
Other Liabilities	2
Total Liabilities	81

FUND BALANCE

Reserved for Encumbrances	38
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	1,526
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	1,564
Total Liabilities and Fund Balance	\$ 1,645

Victim-Witness Assistance Fund (0425)	Vocational Nurse and Psychiatric Technician Examiners Fund		Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)	Wildlife Restoration Fund	
	Psychiatric Technicians Account (0780)	Vocational Nurse Examiners Fund (0779)			Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)
\$ —	\$ 166	\$ 593	\$ 245	\$ 379	\$ —	\$ (1)
16,618	686	1,734	7,887	—	1,180	26,352
—	—	—	134	—	—	45
2,922	114	195	238	—	33	894
—	—	—	—	—	—	—
—	—	4	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 19,540	\$ 966	\$ 2,526	\$ 8,504	\$ 379	\$ 1,213	\$ 27,290
\$ 98	\$ —	\$ 4	\$ —	\$ —	\$ —	\$ 288
—	—	144	2,831	19	—	246
—	—	—	—	—	—	—
—	103	308	1,667	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
98	103	456	4,498	19	—	534
9,984	77	42	767	—	705	490
—	—	—	—	—	—	25,144
—	—	—	—	—	—	—
9,458	786	2,028	3,239	360	508	1,122
—	—	—	—	—	—	—
19,442	863	2,070	4,006	360	1,213	26,756
\$ 19,540	\$ 966	\$ 2,526	\$ 8,504	\$ 379	\$ 1,213	\$ 27,290

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Wine Safety Fund (0116)
	<u> </u>
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 310
Deposits in Surplus Money Investment Fund	—
Receivables	—
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Other Assets	—
Total Assets	\$ 310
LIABILITIES	
Accounts Payable	\$ —
Due to Other Funds	—
Due to Other Governments	—
Advance Collections	—
Deposits	—
Other Liabilities	—
Total Liabilities	—
FUND BALANCE	
Reserved for Encumbrances	—
Reserved for Unencumbered Balances of Continuing Appropriations	—
Other Reserves	—
Contingency Reserve for Economic Uncertainties	310
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	310
Total Liabilities and Fund Balance	\$ 310

Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workplace Health and Safety Revolving Fund (0222)	Youth Pilot Program Fund (0287)	Total
\$ 650	\$ 92	\$ —	\$ 99	\$ 304	\$ 3,473,693
—	4,730	269	3,383	—	3,314,091
—	2	—	10	—	343,418
11	160	8	112	—	2,414,083
—	—	—	—	—	380,239
—	—	—	—	—	10,521
—	—	—	—	—	2,851
—	—	—	—	—	16
\$ 661	\$ 4,984	\$ 277	\$ 3,604	\$ 304	\$ 9,938,912
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 580,464
27	920	—	131	—	2,052,549
—	—	—	—	304	1,256,005
—	—	—	—	—	84,596
—	—	—	—	—	359
—	—	—	—	—	10,812
27	920	—	131	304	3,984,785
51	484	1	673	—	1,010,417
—	—	—	—	—	817,657
—	—	—	—	—	24,868
583	3,580	276	2,800	—	4,207,726
—	—	—	—	—	(106,541)
634	4,064	277	3,473	—	5,954,127
\$ 661	\$ 4,984	\$ 277	\$ 3,604	\$ 304	\$ 9,938,912

(Concluded)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 2,227	\$ 5,933
ADDITIONS		
Revenues	—	9,442
Transfers from Other Funds	—	1,610
Prior Year Revenue Adjustments	—	1
Other Additions	—	—
Total Additions	—	11,053
DEDUCTIONS		
Appropriation Expenditures		
State Operations	—	10,169
Local Assistance	269	—
Capital Outlay	—	—
Total Appropriation Expenditures	269	10,169
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(98)	(100)
Total Deductions	171	10,069
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 2,056	\$ 6,917

Acupuncture Fund (0108)	Agricultural Biomass Utilization Account (3021)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Alcoholic Beverage Control Appeals Fund (0117)	Apprenticeship Training Contribution Fund (3022)	Asbestos Consultant Certification Account (0368)
\$ 1,512	\$ —	\$ 39	\$ 21,254	\$ 580	\$ —	\$ (131)
2,020	—	—	14,519	576	531	243
57	—	—	—	—	—	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
2,078	—	—	14,519	576	531	243
1,665	(2,000)	—	20,051	670	—	322
—	—	—	—	—	—	—
—	—	—	271	—	—	—
1,665	(2,000)	—	20,322	670	—	322
—	—	—	—	—	—	—
(126)	—	—	—	8	—	(1)
1,539	(2,000)	—	20,322	678	—	321
\$ 2,051	\$ 2,000	\$ 39	\$ 15,451	\$ 478	\$ 531	\$ (209)

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Asbestos Training Approval Account (0369)
	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ (65)
ADDITIONS	
Revenues	100
Transfers from Other Funds	—
Prior Year Revenue Adjustments	—
Other Additions	—
Total Additions	<u>100</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	156
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	<u>156</u>
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Total Deductions	<u>156</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ (121)</u>

Assembly Operating Fund (0125)	Asset Forfeiture Distribution Fund (0196)	Attorney General False Claims Act Fund (0378)	Bay Protection and Toxic Cleanup Fund (0282)	Behavioral Science Examiners Fund (0773)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
\$ 43	\$ 7,981	\$ 592	\$ 227	\$ 8,256	\$ 2,029	\$ 664
53	490	23,343	—	4,544	1,449	949
91,044	—	—	—	313	—	140
—	—	3	(11)	1	1	—
—	—	—	—	—	—	—
91,097	490	23,346	(11)	4,858	1,450	1,089
91,708	—	6,753	—	4,331	844	977
—	—	—	—	—	—	—
—	—	—	—	—	—	—
91,708	—	6,753	—	4,331	844	977
—	—	—	216	—	—	—
(677)	—	(1,061)	—	(205)	(140)	(8)
91,031	—	5,692	216	4,126	704	969
\$ 109	\$ 8,471	\$ 18,246	\$ —	\$ 8,988	\$ 2,775	\$ 784

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001
(Amounts in thousands)

	Board of Registered Nursing Fund (0761)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 16,536	\$ 1,045
ADDITIONS		
Revenues	14,656	3,004
Transfers from Other Funds	189	171
Prior Year Revenue Adjustments	3	1
Other Additions	<u> </u>	<u> </u>
Total Additions	<u>14,848</u>	<u>3,176</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	13,392	2,662
Local Assistance	<u> </u>	<u> </u>
Capital Outlay	<u> </u>	<u> </u>
Total Appropriation Expenditures	<u>13,392</u>	<u>2,662</u>
Transfers to Other Funds	<u> </u>	(17)
Adjustments to Prior Year Appropriation Expenditures	(453)	<u> </u>
Total Deductions	<u>12,939</u>	<u>2,645</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 18,445</u>	<u>\$ 1,576</u>

Business Reinvestment Fund (0274)	California Beach and Coastal Enhancement Account (0371)	California Beverage Container Recycling Fund					PET Processing Fee Account (0278)
		Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)		
\$ 6,076	\$ 994	\$ 44	\$ 92,541	\$ 15,605	\$ 169	\$ 7,247	
—	837	77	479,813	11,602	255	17,512	
—	—	31	21,377	27,769	—	29,992	
—	—	29	30,546	1,156	19	898	
—	—	—	—	—	—	—	
—	837	137	531,736	40,527	274	48,402	
2,309	305	14	400,114	34,283	—	40,122	
—	169	—	—	—	—	—	
—	—	—	—	—	—	—	
2,309	474	14	400,114	34,283	—	40,122	
—	—	—	57,792	—	—	—	
(5)	(29)	—	(5,416)	—	—	—	
2,304	445	14	452,490	34,283	—	40,122	
\$ 3,772	\$ 1,386	\$ 167	\$ 171,787	\$ 21,849	\$ 443	\$ 15,527	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

California
Board of
Architectural
Examiners
Fund
(0706)

FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 2,687
ADDITIONS	
Revenues	2,183
Transfers from Other Funds	51
Prior Year Revenue Adjustments	—
Other Additions	—
Total Additions	<u>2,234</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	2,680
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	<u>2,680</u>
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(132)
Total Deductions	<u>2,548</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 2,373</u>

California Board of Architectural Examiners-Landscape Architects Fund (0757)	California Children and Families Trust Fund (Continued on next page)					
	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
\$ 1,071	\$ 8,813	\$ —	\$ 33,192	\$ 98,705	\$ 46,828	\$ 53,134
724	564	652,608	2,367	3,025	3,257	3,527
41	6,273	—	18,820	501,873	31,367	37,640
—	—	(526)	—	—	—	—
—	—	—	—	—	—	—
765	6,837	652,082	21,187	504,898	34,624	41,167
592	3,699	887	—	—	—	(1,461)
—	—	—	3,936	504,715	8,004	21,470
—	—	—	—	—	—	—
592	3,699	887	3,936	504,715	8,004	20,009
—	—	651,341	—	—	—	—
(14)	—	(146)	—	—	—	—
578	3,699	652,082	3,936	504,715	8,004	20,009
\$ 1,258	\$ 11,951	\$ —	\$ 50,443	\$ 98,888	\$ 73,448	\$ 74,292

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	California Children and Families Trust Fund (Continued from previous page)		
	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 33,181	\$ 21,514	\$ —
ADDITIONS			
Revenues	2,398	1,416	51
Transfers from Other Funds	18,820	12,547	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	21,218	13,963	51
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	1,424	5,047	51
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,424	5,047	51
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,424	5,047	51
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 52,975	\$ 30,430	\$ —

California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Environmental License Plate Fund		California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)
		California Environmental License Plate Fund (0140)	Yosemite Foundation Account (0071)			
\$ 4,079	\$ 3,185	\$ 15,012	\$ 15	\$ 663	\$ 2,550	\$ 9,096
1,682	1,051	31,581	872	1,406	1,263	14,351
—	—	152	—	—	—	—
(9)	4	1,151	—	(300)	—	4
—	—	—	—	—	—	—
1,673	1,055	32,884	872	1,106	1,263	14,355
1,254	790	25,073	—	1,283	1,297	12,519
—	—	881	840	—	—	—
—	—	1,645	—	—	—	—
1,254	790	27,599	840	1,283	1,297	12,519
—	—	3,890	—	—	—	—
(7)	(6)	(54)	—	(39)	(10)	(178)
1,247	784	31,435	840	1,244	1,287	12,341
\$ 4,505	\$ 3,456	\$ 16,461	\$ 47	\$ 525	\$ 2,526	\$ 11,110

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	California Heritage Fund (0156)	California National Guard Military Museum Fund (0220)	California Tire Recycling Management Fund (0226)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 2	\$ 5	\$ 9,978
ADDITIONS			
Revenues	—	—	17,446
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(578)
Other Additions	—	—	—
Total Additions	—	—	16,868
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	7,332
Local Assistance	(38)	—	444
Capital Outlay	—	—	—
Total Appropriation Expenditures	(38)	—	7,776
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	4	—	(420)
Total Deductions	(34)	—	7,356
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 36	\$ 5	\$ 19,490

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

California Unitary Fund (0147)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cemetery Fund (0717)	Central Coast Veterans Cemetery Master Development Fund * (3013)
\$ —	\$ 29,223	\$ 1,015	\$ 7,984	\$ 8,231	\$ 434	\$ —
—	22,658	63	8,406	—	1,988	—
—	—	—	—	—	103	—
(100)	(179)	—	(799)	—	—	—
—	—	—	—	—	—	—
(100)	22,479	63	7,607	—	2,091	—
—	9,984	39	7,183	(17,639)	815	—
—	14,093	—	—	—	—	—
—	—	—	—	—	—	—
—	24,077	39	7,183	(17,639)	815	—
(100)	—	—	—	—	746	—
—	(7)	—	(17)	1,141	—	—
(100)	24,070	39	7,166	(16,498)	1,561	—
\$ —	\$ 27,632	\$ 1,039	\$ 8,425	\$ 24,729	\$ 964	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Certification Fund (0271)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 377	\$ 1,168	\$ 22,115
ADDITIONS			
Revenues	1,169	1,658	13,354
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	202
Other Additions	—	—	—
Total Additions	1,169	1,658	13,556
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,130	876	4,413
Local Assistance	—	992	13,748
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,130	1,868	18,161
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(3)	(92)	(2,432)
Total Deductions	1,127	1,776	15,729
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 419	\$ 1,050	\$ 19,942

Cigarette and Tobacco Products Surtax Fund

Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)
\$ —	\$ 95,733	\$ 5	\$ 673	\$ 4,909	\$ 13,661	\$ 14,809
350,173	7,350	607	137	193	4,905	3,163
—	84,864	122,437	34,982	17,491	21,191	87,455
975	(143)	—	—	—	—	—
—	—	—	—	—	—	—
351,148	92,071	123,044	35,119	17,684	26,096	90,618
1,337	11,981	288	—	16,141	29,223	2,535
—	100,407	72,953	7,597	1,686	—	57,421
—	—	—	—	399	—	—
1,337	112,388	73,241	7,597	18,226	29,223	59,956
349,821	—	48,693	27,920	—	—	33,667
(10)	(3,414)	(14)	(13)	210	(109)	(14,711)
351,148	108,974	121,920	35,504	18,436	29,114	78,912
\$ —	\$ 78,830	\$ 1,129	\$ 288	\$ 4,157	\$ 10,643	\$ 26,515

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Clandestine Drug Lab Cleanup Account * (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund ** (0296)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ (1,059)	\$ —
ADDITIONS			
Revenues	—	3,400	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	334	—
Other Additions	—	—	—
Total Additions	—	3,734	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	4,223	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	4,223	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(303)	—
Total Deductions	—	3,920	—
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ (1,245)	\$ —

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

** Amounts exist for this fund in the Statement of Operations but do not appear because of rounding.

Coastal Access Account, State Coastal Conservancy Fund (0593)	Commerce Marketing Fund (0145)	Competitive Technology Fund (0173)	Conservatorship Registry Fund (0195)	Construction Management Education Account (0093)	Consumer Affairs Fund	
					Certification Account (0166)	Consumer Affairs Fund (0702)
\$ 1,333	\$ 138	\$ 24	\$ —	\$ 235	\$ 120	\$ 15,909
664	126	1	41	61	709	71
—	—	—	—	—	—	(4,147)
77	—	—	15	—	—	—
—	—	—	—	—	—	—
741	126	1	56	61	709	(4,076)
—	96	(2)	43	—	535	9,582
—	—	—	—	—	—	—
437	—	—	—	—	—	—
437	96	(2)	43	—	535	9,582
—	—	—	—	—	(1)	—
—	—	—	—	—	—	(4,161)
437	96	(2)	43	—	534	5,421
\$ 1,637	\$ 168	\$ 27	\$ 13	\$ 296	\$ 295	\$ 6,412

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 14,820	\$ 1,133
ADDITIONS		
Revenues	34,227	488
Transfers from Other Funds	150	—
Prior Year Revenue Adjustments	3	—
Other Additions	—	—
Total Additions	<u>34,380</u>	<u>488</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	33,482	626
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>33,482</u>	<u>626</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(204)	—
Total Deductions	<u>33,278</u>	<u>626</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 15,922</u>	<u>\$ 995</u>

Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)
\$ 19,766	\$ 8,553	\$ 57	\$ 1,443	\$ 1,572	\$ —	\$ (91)
45,686	12,113	177	956	2,929	—	31
6,477	6,500	—	36	—	415	—
—	(2,690)	(11)	—	3	—	—
—	—	—	—	—	—	—
52,163	15,923	166	992	2,932	415	31
45,147	1,938	149	680	2,603	415	—
—	15,566	—	—	—	—	553
—	—	—	—	—	—	—
45,147	17,504	149	680	2,603	415	553
—	—	—	200	—	—	—
(96)	14	—	(9)	—	—	(620)
45,051	17,518	149	871	2,603	415	(67)
\$ 26,878	\$ 6,958	\$ 74	\$ 1,564	\$ 1,901	\$ —	\$ 7

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Department of Agriculture Fund		
	Agricultural Pest Control Research Account (0112)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 68	\$ 27	\$ 37,734
ADDITIONS			
Revenues	5	483	61,096
Transfers from Other Funds	—	—	26,116
Prior Year Revenue Adjustments	—	—	1,583
Other Additions	1	—	347
Total Additions	6	483	89,142
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	343	58,329
Local Assistance	—	—	23,487
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	343	81,816
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(254)
Total Deductions	—	343	81,562
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 74	\$ 167	\$ 45,314

Department of Justice Child Abuse Fund (0566)	Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)
		Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)			
\$ 339	\$ 42	\$ 13,256	\$ 1,240	\$ 842	\$ 198	\$ 100
269	11	40,568	80	1,854	204	—
—	15	—	1,838	—	—	1
—	—	(8)	—	—	—	—
—	—	—	—	—	—	—
<u>269</u>	<u>26</u>	<u>40,560</u>	<u>1,918</u>	<u>1,854</u>	<u>204</u>	<u>1</u>
196	—	25,186	1,815	234	216	—
—	—	12,728	—	2,700	—	—
—	—	—	—	—	—	—
<u>196</u>	<u>—</u>	<u>37,914</u>	<u>1,815</u>	<u>2,934</u>	<u>216</u>	<u>—</u>
—	—	1,838	—	—	—	—
—	(860)	(548)	(28)	(405)	—	—
<u>196</u>	<u>(860)</u>	<u>39,204</u>	<u>1,787</u>	<u>2,529</u>	<u>216</u>	<u>—</u>
<u>\$ 412</u>	<u>\$ 928</u>	<u>\$ 14,612</u>	<u>\$ 1,371</u>	<u>\$ 167</u>	<u>\$ 186</u>	<u>\$ 101</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Dispensing Opticians Fund (0175)	Domestic Violence Training and Education Fund (0642)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 266	\$ 2,302
ADDITIONS		
Revenues	162	906
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	61
Other Additions	—	—
Total Additions	<u>162</u>	<u>967</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	190	683
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>190</u>	<u>683</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(3)	(150)
Total Deductions	<u>187</u>	<u>533</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 241</u>	<u>\$ 2,736</u>

Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund (0257)	Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)
\$ —	\$ 3,477	\$ 8,264	\$ 2,364	\$ —	\$ —	\$ 1,554
1,078	—	39,474	812	—	—	—
—	—	—	—	—	1,000	—
—	—	50	(42)	—	—	—
—	—	—	—	—	—	—
1,078	—	39,524	770	—	1,000	—
630	75	1,063	1,409	(100)	1,500	—
—	1,299	—	—	—	—	(4,020)
—	—	—	—	—	—	—
630	1,374	1,063	1,409	(100)	1,500	(4,020)
—	—	46,133	—	—	—	—
—	1,030	(11)	(37)	—	(1,000)	—
630	2,404	47,185	1,372	(100)	500	(4,020)
\$ 448	\$ 1,073	\$ 603	\$ 1,762	\$ 100	\$ 500	\$ 5,574

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 908	\$ 566
ADDITIONS			
Revenues	—	1,844	30
Transfers from Other Funds	405	93	308
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	405	1,937	338
DEDUCTIONS			
Appropriation Expenditures			
State Operations	302	1,453	6
Local Assistance	—	—	559
Capital Outlay	—	—	—
Total Appropriation Expenditures	302	1,453	565
Transfers to Other Funds	—	(27)	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	302	1,426	565
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 103	\$ 1,419	\$ 339

Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Energy and Resources Fund		
				Energy Account (0189)	Energy and Resources Fund (0188)	Resources Account (0190)
\$ 129	\$ 223	\$ 1,161	\$ 28,890	\$ 17	\$ (90)	\$ 314
851	271	12,255	91,151	—	638	—
—	—	—	—	—	—	—
(1)	—	—	(3,619)	—	839	—
—	—	—	—	—	—	—
850	271	12,255	87,532	—	1,477	—
796	197	9,309	46,748	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
796	197	9,309	46,748	—	—	—
—	—	2,965	43,225	—	502	—
(13)	—	—	(646)	—	—	—
783	197	12,274	89,327	—	502	—
\$ 196	\$ 297	\$ 1,142	\$ 27,095	\$ 17	\$ 885	\$ 314

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Energy Resources Surcharge Fund (0186)	Environmental Enhancement and Mitigation Demonstration Program Fund (0183)	Environmental Enhancement Fund (0322)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 27,677	\$ 1,002
ADDITIONS			
Revenues	47,931	1,747	63
Transfers from Other Funds	—	10,000	—
Prior Year Revenue Adjustments	(178)	—	—
Other Additions	—	—	—
Total Additions	47,753	11,747	63
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	120	6
Local Assistance	—	10,163	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	10,283	6
Transfers to Other Funds	47,753	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(1,527)	—
Total Deductions	47,753	8,756	6
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ 30,668	\$ 1,059

Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Water Fund (0244)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		Family Law Trust Fund (0587)
				Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
\$ 972	\$ 945	\$ 5,463	\$ 515	\$ 8,535	\$ 3,743	\$ 3,782
2,147	815	664	2,575	27,310	13,099	1,684
—	—	—	—	—	—	—
(8)	13	—	(9)	—	—	(4)
—	—	—	—	—	—	—
2,139	828	664	2,566	27,310	13,099	1,680
2,690	1,600	—	2,854	9,932	368	229
—	—	3,540	—	21,691	15,697	—
—	—	—	(1,965)	—	—	—
2,690	1,600	3,540	889	31,623	16,065	229
—	—	—	—	246	—	—
13	(4)	(6,292)	(51)	(44)	—	—
2,703	1,596	(2,752)	838	31,825	16,065	229
\$ 408	\$ 177	\$ 8,879	\$ 2,243	\$ 4,020	\$ 777	\$ 5,233

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Film California First Fund (3005)	Financial Institutions Fund (0298)	Fire Safety Subaccount (3012)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 9,723	\$ —
ADDITIONS			
Revenues	—	13,545	—
Transfers from Other Funds	—	1,211	5,000
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	14,756	5,000
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	14,118	903
Local Assistance	(10,042)	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	(10,042)	14,118	903
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(29)	—
Total Deductions	(10,042)	14,089	903
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 10,042	\$ 10,390	\$ 4,097

Fish and Game Preservation Fund						Foster Family Home and Small Family Home Insurance Fund (0131)
California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	
\$ 3,232	\$ 19,287	\$ 10,961	\$ 1,557	\$ 244	\$ 1,608	\$ 589
199	82,793	4,850	489	62	3,945	—
—	808	—	—	—	—	—
—	4,632	(95)	49	—	1	—
—	—	—	—	—	—	—
199	88,233	4,755	538	62	3,946	—
158	75,811	4,643	—	—	4,011	238
—	—	—	—	—	—	—
—	391	—	—	—	—	—
158	76,202	4,643	—	—	4,011	238
—	—	—	—	169	—	—
14	(1,791)	(96)	—	—	(77)	(178)
172	74,411	4,547	—	169	3,934	60
\$ 3,259	\$ 33,109	\$ 11,169	\$ 2,095	\$ 137	\$ 1,620	\$ 529

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Gambling Control Fund (0567)	Garment Industry Regulations Fund (3004)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 5,821	\$ —
ADDITIONS		
Revenues	4,519	1,137
Transfers from Other Funds	—	1,594
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>4,519</u>	<u>2,731</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	5,455	1,910
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>5,455</u>	<u>1,910</u>
Transfers to Other Funds	—	1,600
Adjustments to Prior Year Appropriation Expenditures	(194)	—
Total Deductions	<u>5,261</u>	<u>3,510</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 5,079</u>	<u>\$ (779)</u>

Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Statistics Special Fund (0099)
\$ —	\$ 27,129	\$ 586	\$ 108	\$ 53,916	\$ 89	\$ 1,277
30,511	55,522	797	118	—	59	11,984
—	—	36	—	30,014	—	—
—	(1,128)	—	—	—	—	1,035
—	—	—	—	—	—	—
30,511	54,394	833	118	30,014	59	13,019
—	64,429	830	131	1,339	28	12,302
—	—	—	—	1,878	—	20
—	—	—	—	23,112	—	—
—	64,429	830	131	26,329	28	12,322
—	—	—	—	—	—	—
—	(1,359)	(17)	(1)	(223)	—	(1,671)
—	63,070	813	130	26,106	28	10,651
\$ 30,511	\$ 18,453	\$ 606	\$ 96	\$ 57,824	\$ 120	\$ 3,645

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Hearing Aid Dispensers Fund (0208)	High Polluter Repair or Removal Account (0582)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 660	\$ 116,276
ADDITIONS		
Revenues	601	24,233
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	61
Other Additions	—	—
Total Additions	<u>601</u>	<u>24,294</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	470	33,317
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>470</u>	<u>33,317</u>
Transfers to Other Funds	—	(18)
Adjustments to Prior Year Appropriation Expenditures	—	—
Total Deductions	<u>470</u>	<u>33,299</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 791</u>	<u>\$ 107,271</u>

Historic Property Maintenance Fund (0365)	Hospital Building Fund (0121)	Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)	Industrial Medicine Fund (0079)	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)
\$ 600	\$ 3,259	\$ 1,454	\$ 1,015	\$ 5,281	\$ (25)	\$ (219)
1,450	21,389	26	222	1,296	70	108
—	—	7,572	—	—	—	1,916
83	103	—	—	—	—	—
—	—	—	—	—	—	—
1,533	21,492	7,598	222	1,296	70	2,024
—	18,736	6,357	362	1,397	53	1,230
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	18,736	6,357	362	1,397	53	1,230
—	—	—	—	—	—	—
—	102	—	1	(15)	—	(266)
—	18,838	6,357	363	1,382	53	964
\$ 2,133	\$ 5,913	\$ 2,695	\$ 874	\$ 5,195	\$ (8)	\$ 841

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Insurance Fund (0217)
	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 46,676
ADDITIONS	
Revenues	150,223
Transfers from Other Funds	—
Prior Year Revenue Adjustments	(156)
Other Additions	—
Total Additions	<u>150,067</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	120,296
Local Assistance	31,903
Capital Outlay	—
Total Appropriation Expenditures	<u>152,199</u>
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(211)
Total Deductions	<u>151,988</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 44,755</u>

Integrated Waste Management Account, Integrated Waste Management Fund						
Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Job Creation Investment Fund (0393)	Job-Housing Balance Improvement Account (3006)	Judicial Administration Efficiency and Modernization Fund (0556)	Lake Tahoe Conservancy Account (0286)	Licensed Midwifery Fund (0755)
\$ 21,798	\$ 18,736	\$ 3,137	\$ —	\$ 694	\$ 1,037	\$ 18
51,258	3,339	171	—	1	724	14
—	—	—	—	—	—	—
212	—	—	—	(462)	—	—
—	4,290	—	—	—	—	—
51,470	7,629	171	—	(461)	724	14
42,286	4,845	198	10,000	—	36	—
5,185	5,443	809	(110,000)	(6,185)	—	—
—	—	—	—	—	—	—
47,471	10,288	1,007	(100,000)	(6,185)	36	—
5,000	—	—	—	—	—	32
(704)	(205)	(1)	—	(8,542)	—	—
51,767	10,083	1,006	(100,000)	(14,727)	36	32
\$ 21,501	\$ 16,282	\$ 2,302	\$ 100,000	\$ 14,960	\$ 1,725	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 145	\$ 480
ADDITIONS		
Revenues	284	882
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>284</u>	<u>882</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	309	58
Local Assistance	—	733
Capital Outlay	—	—
Total Appropriation Expenditures	<u>309</u>	<u>791</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	—
Total Deductions	<u>307</u>	<u>791</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 122</u>	<u>\$ 571</u>

Local Revenue Fund
(Continued on next page)

Local Revenue Fund (0330)	Sales Tax Account					
	Health Subaccount (0353)	In-Home Supportive Services Registry Model Subaccount (0350)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)
\$ 20,619	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
791,439	—	—	—	10,595	—	—
2,279,216	376,811	—	826,693	2,271,362	921,507	84,984
183	—	(7)	—	(7)	—	—
—	—	—	—	—	—	—
3,070,838	376,811	(7)	826,693	2,281,950	921,507	84,984
402	—	—	—	—	—	—
(447,856)	376,811	—	826,693	—	921,507	84,984
—	—	—	—	—	—	—
(447,454)	376,811	—	826,693	—	921,507	84,984
3,526,983	—	(7)	—	2,281,950	—	—
—	—	—	—	—	—	—
3,079,529	376,811	(7)	826,693	2,281,950	921,507	84,984
\$ 11,928	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Local Revenue Fund
(Continued from previous page)

Year Ended June 30, 2001
(Amounts in thousands)

	Sales Tax Growth Account		
	Community Health Equity Subaccount (0356)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	58	—
Transfers from Other Funds	9,339	28,723	49,451
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	9,339	28,781	49,451
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	9,339	28,781	49,451
Capital Outlay	—	—	—
Total Appropriation Expenditures	9,339	28,781	49,451
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	9,339	28,781	49,451
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ —	\$ —

Local Revenue Fund
(Continued from previous page)

Sales Tax Growth Account						
Indigent Health Equity Subaccount (0355)	Mental Health Equity Subaccount (0357)	Sales Tax Growth Account (0333)	State Hospital Mental Health Equity Subaccount (0358)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Vehicle License Fee Growth Account (0334)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	6,584	—	33,385	6,012	2,842
3,814	3,018	156,939	5,379	—	1,255,621	146,298
—	—	7	—	—	—	—
—	—	—	—	—	—	—
3,814	3,018	163,530	5,379	33,385	1,261,633	149,140
—	—	—	—	—	—	—
3,814	3,018	—	5,379	33,385	1,101,943	135,128
—	—	—	—	—	—	—
3,814	3,018	—	5,379	33,385	1,101,943	135,128
—	—	163,530	—	—	146,298	14,012
—	—	—	—	—	—	—
3,814	3,018	163,530	5,379	33,385	1,248,241	149,140
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 13,392	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Long-Term Management Strategy Completion Fund (0273)	Loss Control Certification Fund (0284)	Low-Level Radioactive Waste Disposal Fund (0227)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 1	\$ 1,633	\$ 387
ADDITIONS			
Revenues	—	936	27
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	936	27
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	786	90
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	786	90
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	5	(88)
Total Deductions	—	791	2
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 1	\$ 1,778	\$ 412

Major Risk Medical Insurance Fund (0313)	Managed Care Fund (0933)	Marine Life and Marine Reserve Management Account (0647)	Medical Waste Management Fund (0074)	Missing Children Reward Fund (0113)	Missing Persons DNA Data Base Fund (3016)	Mobilehome Parks Revolving Fund (0245)
\$ 1,150	\$ 6,200	\$ —	\$ 512	\$ 20	\$ —	\$ 564
1,698	29,336	2,200	847	—	896	4,373
45,000	—	—	—	—	—	—
—	—	—	2	—	—	—
—	—	—	—	—	—	—
46,698	29,336	2,200	849	—	896	4,373
663	29,660	1,945	903	—	—	3,943
45,843	—	—	—	—	—	—
—	—	—	—	—	—	—
46,506	29,660	1,945	903	—	—	3,943
—	—	255	—	—	—	—
1	—	—	8	—	—	(9)
46,507	29,660	2,200	911	—	—	3,934
\$ 1,341	\$ 5,876	\$ —	\$ 450	\$ 20	\$ 896	\$ 1,003

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources Infrastructure Fund (0383)	Northern California Veterans Cemetery Master Development Fund (0180)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 161	\$ 1,272	\$ 415
ADDITIONS			
Revenues	1,120	103,182	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	1	—	—
Other Additions	—	—	—
Total Additions	1,121	103,182	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,076	—	365
Local Assistance	—	461	—
Capital Outlay	—	81	—
Total Appropriation Expenditures	1,076	542	365
Transfers to Other Funds	—	103,181	—
Adjustments to Prior Year Appropriation Expenditures	(4)	—	—
Total Deductions	1,072	103,723	365
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 210	\$ 731	\$ 50

Nursing Home Administrators' State License Examining Board Fund (0260)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund		Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)
			Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)		
\$ 398	\$ —	\$ —	\$ —	\$ 77,213	\$ 12,145	\$ 56,071
375	5	1,192	442	8,912	22,358	5,091
33	610	6	10,869	35,559	—	—
—	—	—	—	5	986	(65)
—	—	—	—	—	—	—
408	615	1,198	11,311	44,476	23,344	5,026
330	17	—	—	16,046	21,414	2,190
—	—	1,198	—	13,689	3,117	—
—	—	—	—	5,728	—	—
330	17	1,198	—	35,463	24,531	2,190
(3)	—	—	11,311	—	—	—
—	—	—	—	(2,097)	(555)	1,092
327	17	1,198	11,311	33,366	23,976	3,282
\$ 479	\$ 598	\$ —	\$ —	\$ 88,323	\$ 11,513	\$ 57,815

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Operating Funds of the Assembly and Senate* (0160)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 2,182	\$ 144
ADDITIONS			
Revenues	—	987	58
Transfers from Other Funds	—	137	—
Prior Year Revenue Adjustments	—	(3)	—
Other Additions	—	—	—
Total Additions	—	1,121	58
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	683	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	683	—
Transfers to Other Funds	—	—	150
Adjustments to Prior Year Appropriation Expenditures	—	(108)	—
Total Deductions	—	575	150
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ 2,728	\$ 52

* Amounts exist for this fund in the Statement of Operations but do not appear because of rounding.

Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Permanent Amusement Ride Safety Inspection Fund (3003)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Pierce's Disease Management Account (3010)
\$ 45,188	\$ 117	\$ —	\$ 11,584	\$ 1,371	\$ 1,661	\$ 2,996
39,225	3,100	—	6,174	2,248	811	—
14,000	56,218	875	1,214	—	85	—
(7,624)	—	—	4	—	—	—
—	—	—	—	—	—	—
45,601	59,318	875	7,392	2,248	896	—
31,169	632	(41)	6,560	1,988	820	712
23,811	58,668	—	—	—	—	—
—	—	—	—	—	—	—
54,980	59,300	(41)	6,560	1,988	820	712
—	—	—	—	—	—	—
(1,723)	—	—	(196)	(37)	(29)	—
53,257	59,300	(41)	6,364	1,951	791	712
\$ 37,532	\$ 135	\$ 916	\$ 12,612	\$ 1,668	\$ 1,766	\$ 2,284

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Private Investigator Fund (0769)	Private Postsecondary and Vocational Education Administration Fund (0305)	Private Security Services Fund (0239)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 861	\$ 2,603	\$ 961
ADDITIONS			
Revenues	762	4,791	5,230
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	762	4,791	5,230
DEDUCTIONS			
Appropriation Expenditures			
State Operations	778	4,960	4,422
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	778	4,960	4,422
Transfers to Other Funds	(2)	(99)	(21)
Adjustments to Prior Year Appropriation Expenditures	—	54	—
Total Deductions	776	4,915	4,401
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 847	\$ 2,479	\$ 1,790

Professional Engineers and Land Surveyors Fund (0770)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Interest Research, Development and Demonstration Fund (0381)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Radiation Control Fund (0075)
\$ 4,423	\$ 416	\$ 3,892	\$ —	\$ 121,021	\$ 17,687	\$ 15,832
5,839	179	3,364	—	69,920	28,599	12,036
941	—	—	—	—	—	—
2	31	1	—	—	1,946	(13)
—	—	—	—	—	—	—
6,782	210	3,365	—	69,920	30,545	12,023
6,782	178	2,695	—	30,189	21,679	15,176
—	—	—	(10,341)	—	—	—
—	—	—	—	—	—	—
6,782	178	2,695	(10,341)	30,189	21,679	15,176
—	—	—	—	—	—	—
(23)	(9)	(72)	—	(452)	—	(288)
6,759	169	2,623	(10,341)	29,737	21,679	14,888
\$ 4,446	\$ 457	\$ 4,634	\$ 10,341	\$ 161,204	\$ 26,553	\$ 12,967

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Rail Accident Prevention and Response Fund		Real Estate Commissioner's Fund (0317)
	Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 10	\$ —	\$ 22,173
ADDITIONS			
Revenues	—	2	20,050
Transfers from Other Funds	—	—	2,329
Prior Year Revenue Adjustments	—	—	(24)
Other Additions	—	—	—
Total Additions	—	2	22,355
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	28,812
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	28,812
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(294)
Total Deductions	—	—	28,518
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 10	\$ 2	\$ 16,010

Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Account (0294)	Renewable Resource Trust Fund (0382)	Residential/ Care Facilities for Persons With Chronic Life Threatening Illness Fund (0411)	Resources License Plate Fund (0073)
\$ 456	\$ 1,698	\$ 22	\$ 1,174	\$ 108,460	\$ 75	\$ 234
212	835	4	1,189	131,417	13	51
52	—	—	—	—	—	—
1	(5)	—	—	—	—	—
—	88	—	—	—	—	—
265	918	4	1,189	131,417	13	51
167	795	—	1,409	37,273	—	—
—	—	—	—	(15,000)	—	—
—	—	—	—	—	—	—
167	795	—	1,409	22,273	—	—
—	—	—	—	—	—	—
(28)	(64)	—	—	9	—	—
139	731	—	1,409	22,282	—	—
\$ 582	\$ 1,885	\$ 26	\$ 954	\$ 217,595	\$ 88	\$ 285

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Respiratory Care Fund (0319)	Restitution Fund (0214)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 1,659	\$ 86,892
ADDITIONS		
Revenues	1,704	106,697
Transfers from Other Funds	176	—
Prior Year Revenue Adjustments	—	(4,672)
Other Additions	—	—
Total Additions	<u>1,880</u>	<u>102,025</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	1,800	108,883
Local Assistance	—	557
Capital Outlay	—	—
Total Appropriation Expenditures	<u>1,800</u>	<u>109,440</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(100)	434
Total Deductions	<u>1,700</u>	<u>109,874</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 1,839</u>	<u>\$ 79,043</u>

Rice Straw Demonstration Project Fund (0489)	Rural Development Fund (0218)	Rural Economic Development Fund (0123)	Safe Drinking Water Account (0306)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)
\$ 1,560	\$ —	\$ 882	\$ 2,523	\$ 420	\$ 2,475	\$ 3
—	—	201	7,903	164	8,001	—
—	—	—	—	1,879	—	—
—	—	—	556	3	—	—
—	—	231	—	—	—	—
—	—	432	8,459	2,046	8,001	—
657	(23)	89	7,855	1,847	3,249	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
657	(23)	89	7,855	1,847	3,249	—
—	—	—	—	—	540	—
—	—	—	(30)	265	(525)	—
657	(23)	89	7,825	2,112	3,264	—
\$ 903	\$ 23	\$ 1,225	\$ 3,157	\$ 354	\$ 7,212	\$ 3

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	San Joaquin River Conservancy Fund (0104)	School Building Safety Fund (0345)	School Facilities Fee Assistance Fund (0101)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ —	\$ 53,485
ADDITIONS			
Revenues	—	—	5,686
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	2	—
Total Additions	—	2	5,686
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	2	(32,385)
Capital Outlay	(348)	—	—
Total Appropriation Expenditures	(348)	2	(32,385)
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	(348)	2	(32,385)
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 348	\$ —	\$ 91,556

School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Seismic Hazards Identification Fund (0338)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund (0141)
\$ 34,803	\$ 1,000	\$ 1,169	\$ 957	\$ (190)	\$ 217	\$ 3,057
2,307	33,686	2,006	2,706	12	183	1,315
—	—	—	—	—	—	—
—	1	—	23	—	—	—
—	—	—	—	—	—	—
2,307	33,687	2,006	2,729	12	183	1,315
—	29,890	1,773	2,023	11,619	49	998
—	—	—	—	—	—	598
30	—	—	—	—	—	—
30	29,890	1,773	2,023	11,619	49	1,596
—	3,437	—	—	—	250	—
—	353	(11)	49	—	—	27
30	33,680	1,762	2,072	11,619	299	1,623
\$ 37,080	\$ 1,007	\$ 1,413	\$ 1,614	\$ (11,797)	\$ 101	\$ 2,749

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Solid Waste Disposal Site Cleanup Trust Fund (0386)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 11,910
ADDITIONS	
Revenues	1,349
Transfers from Other Funds	5,000
Prior Year Revenue Adjustments	(118)
Other Additions	70
Total Additions	6,301
DEDUCTIONS	
Appropriation Expenditures	
State Operations	3,300
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	3,300
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	3
Total Deductions	3,303
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 14,908

Special Reserve Fund for Vehicle License Fee Tax Relief (3011)	Speech-Language Pathology and Audiology Fund (0376)	State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)	State Board of Chiropractic Examiners' Fund (0152)	State Corporations Fund (0067)	State Dental Auxiliary Fund (0380)
\$ —	\$ 331	\$ 1,743	\$ 11,032	\$ 4,018	\$ 22,269	\$ 994
—	431	—	10,228	2,440	30,967	1,520
—	5	—	273	—	—	76
—	—	—	2	—	(1,331)	—
—	—	—	—	—	—	—
—	436	—	10,503	2,440	29,636	1,596
—	483	10,507	9,076	1,845	24,120	1,255
(1,165,000)	—	—	—	—	—	—
—	—	—	—	—	—	—
(1,165,000)	483	10,507	9,076	1,845	24,120	1,255
—	—	—	(29)	—	—	—
—	—	(10,989)	(1)	(55)	382	26
(1,165,000)	483	(482)	9,046	1,790	24,502	1,281
\$ 1,165,000	\$ 284	\$ 2,225	\$ 12,489	\$ 4,668	\$ 27,403	\$ 1,309

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	State Dentistry Fund (0741)	State Employee Scholarship Fund (0077)
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 4,622	\$ 150
ADDITIONS		
Revenues	8,037	—
Transfers from Other Funds	100	—
Prior Year Revenue Adjustments	—	—
Other Additions	—	—
Total Additions	<u>8,137</u>	<u>—</u>
DEDUCTIONS		
Appropriation Expenditures		
State Operations	5,505	(113)
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	<u>5,505</u>	<u>(113)</u>
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(154)	—
Total Deductions	<u>5,351</u>	<u>(113)</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 7,408</u>	<u>\$ 263</u>

State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Mandates Claims Fund (0360)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)	State Parks System Deferred Maintenance Account (0646)
\$ (171)	\$ 1,571	\$ 1,625	\$ 835	\$ 1,105	\$ 26,913	\$ —
1,448	1,278	2,152	—	1,050	59,310	10,000
—	—	—	—	—	15,049	—
(7)	—	(3)	—	—	448	—
—	—	—	—	—	—	—
1,441	1,278	2,149	—	1,050	74,807	10,000
1,626	750	164	—	1,078	56,789	—
—	—	1,175	—	—	—	—
—	—	—	—	—	—	—
1,626	750	1,339	—	1,078	56,789	—
—	(2)	—	—	—	69	10,000
(20)	—	(37)	—	8	(2,377)	—
1,606	748	1,302	—	1,086	54,481	10,000
\$ (336)	\$ 2,101	\$ 2,472	\$ 835	\$ 1,069	\$ 47,239	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	State School Building Lease-Purchase Fund		
	Revolving Loan Account (0346)	State School Building Lease-Purchase Fund (0344)	Tidelands Oil Revenue Account (0341)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 6,836	\$ 6,203	\$ 343
ADDITIONS			
Revenues	—	—	31
Transfers from Other Funds	—	(1,094)	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	(1,094)	31
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	124	—
Local Assistance	—	476	(529)
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	600	(529)
Transfers to Other Funds	(73)	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	(73)	600	(529)
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 6,909	\$ 4,509	\$ 903

State School Fund (0342)	Strong-Motion Instrumentation Special Fund (0398)	Structural Pest Control Device Fund (0645)	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)
\$ 918	\$ 6,379	\$ 422	\$ 438	\$ 3,763	\$ 598	\$ —
17,417	5,029	416	261	2,914	132	—
—	50	—	—	191	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>17,417</u>	<u>5,079</u>	<u>416</u>	<u>261</u>	<u>3,105</u>	<u>132</u>	<u>—</u>
—	3,410	62	302	2,787	128	583
16,593	—	—	—	—	—	(1,219)
—	—	—	—	—	—	—
<u>16,593</u>	<u>3,410</u>	<u>62</u>	<u>302</u>	<u>2,787</u>	<u>128</u>	<u>(636)</u>
—	—	—	—	—	—	—
—	(19)	—	(80)	(38)	—	—
<u>16,593</u>	<u>3,391</u>	<u>62</u>	<u>222</u>	<u>2,749</u>	<u>128</u>	<u>(636)</u>
<u>\$ 1,742</u>	<u>\$ 8,067</u>	<u>\$ 776</u>	<u>\$ 477</u>	<u>\$ 4,119</u>	<u>\$ 602</u>	<u>\$ 636</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Teacher Credentials Fund	
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 6,810	\$ 4,273
ADDITIONS		
Revenues	10,624	9,126
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	871	667
Other Additions	—	—
Total Additions	11,495	9,793
DEDUCTIONS		
Appropriation Expenditures		
State Operations	12,952	9,220
Local Assistance	—	—
Capital Outlay	—	—
Total Appropriation Expenditures	12,952	9,220
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(26)	35
Total Deductions	12,926	9,255
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 5,379	\$ 4,811

Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Title Insurance Fund (0548)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Rate Fund (0412)
\$ 1,494	\$ —	\$ 360	\$ 300	\$ —	\$ 71	\$ 709
2,274	255	212	—	—	5	1,936
—	—	—	—	500,000	200	—
—	—	(1)	(1)	—	—	1
—	—	—	—	—	—	—
2,274	255	211	(1)	500,000	205	1,937
2,004	124	161	86	2,403	167	2,123
—	—	—	—	483,690	—	—
—	—	—	—	(1,499,971)	—	—
2,004	124	161	86	(1,013,878)	167	2,123
—	—	—	244	—	—	20
3	—	(4)	(31)	—	—	(13)
2,007	124	157	299	(1,013,878)	167	2,130
\$ 1,761	\$ 131	\$ 414	\$ —	\$ 1,513,878	\$ 109	\$ 516

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Traumatic Brain Injury Fund (0311)
	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 2,113
ADDITIONS	
Revenues	1,015
Transfers from Other Funds	—
Prior Year Revenue Adjustments	1
Other Additions	<u>—</u>
Total Additions	<u>1,016</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	22
Local Assistance	773
Capital Outlay	<u>—</u>
Total Appropriation Expenditures	<u>795</u>
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	<u>(22)</u>
Total Deductions	<u>773</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u>\$ 2,356</u>

Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Underage Pregnancy Prevention Fund (0807)	Underground Storage Tank Cleanup Fund (0439)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vehicle Inspection and Repair Fund (0421)	Veterans Service Office Fund (0083)
\$ 1,153	\$ —	\$ 1	\$ 173,860	\$ 399	\$ 60,469	\$ 400
929	13,041	—	243,283	—	120,594	427
—	18,100	—	—	—	—	—
—	(65)	—	757	—	450	—
—	—	—	—	—	—	—
929	31,076	—	244,040	—	121,044	427
867	—	—	197,270	(200)	86,257	24
—	(30,216)	—	—	—	—	314
—	—	—	—	—	—	—
867	(30,216)	—	197,270	(200)	86,257	338
—	—	—	5,000	—	(4,061)	—
(44)	—	—	(18,592)	—	(24)	—
823	(30,216)	—	183,678	(200)	82,172	338
\$ 1,259	\$ 61,292	\$ 1	\$ 234,222	\$ 599	\$ 99,341	\$ 489

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Veterinary Medical Board Contingent Fund (0777)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 1,599
ADDITIONS	
Revenues	1,413
Transfers from Other Funds	231
Prior Year Revenue Adjustments	—
Other Additions	—
Total Additions	1,644
DEDUCTIONS	
Appropriation Expenditures	
State Operations	1,712
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	1,712
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(33)
Total Deductions	1,679
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 1,564

Victim-Witness Assistance Fund (0425)	Vocational Nurse and Psychiatric Technician Examiners Fund			Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)	Wildlife Restoration Fund	
	Psychiatric Technicians Account (0780)	Vocational Nurse Examiners Fund (0779)				Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)
\$ 17,955	\$ 534	\$ 1,674	\$ 5,773	\$ 373	\$ 1,330	\$ 1,076	
14,203	1,310	4,206	14,285	152	154	1,913	
4,121	6	225	—	—	—	—	—
17	—	1	(986)	—	7	11	
—	—	—	—	—	—	—	—
18,341	1,316	4,432	13,299	152	161	1,924	
1,567	1,012	4,032	15,187	162	—	770	
16,340	—	—	—	—	—	—	—
—	—	—	—	—	278	(24,337)	
17,907	1,012	4,032	15,187	162	278	(23,567)	
—	—	—	—	—	—	—	—
(1,053)	(25)	4	(121)	3	—	(189)	
16,854	987	4,036	15,066	165	278	(23,756)	
\$ 19,442	\$ 863	\$ 2,070	\$ 4,006	\$ 360	\$ 1,213	\$ 26,756	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Wine Safety Fund (0116)
	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 313
ADDITIONS	
Revenues	—
Transfers from Other Funds	—
Prior Year Revenue Adjustments	—
Other Additions	—
Total Additions	<u> —</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	5
Local Assistance	—
Capital Outlay	—
Total Appropriation Expenditures	<u> 5</u>
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	(2)
Total Deductions	<u> 3</u>
FUND BALANCE (DEFICIT), JUNE 30, 2001	<u> 310</u>

Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workplace Health and Safety Revolving Fund (0222)	Youth Pilot Program Fund (0287)	Total
\$ 482	\$ 6,433	\$ 237	\$ 3,632	\$ —	\$ 2,458,956
338	16,845	158	1,938	—	4,824,807
—	—	—	—	—	10,397,829
—	(24)	(11)	(11)	—	25,100
—	—	—	—	—	5,029
338	16,821	147	1,927	—	15,252,765
209	19,209	118	2,194	—	2,379,065
—	—	—	—	176	3,384,984
—	—	—	—	—	(1,494,249)
209	19,209	118	2,194	176	4,269,800
—	—	—	—	—	7,586,519
(23)	(19)	(11)	(108)	(176)	(98,725)
186	19,190	107	2,086	—	11,757,594
\$ 634	\$ 4,064	\$ 277	\$ 3,473	\$ —	\$ 5,954,127

(Concluded)