



*Trust and
Agency Funds
— Other*

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Administrative Claiming Fund * (0103)	Alfred E. Alquist Earthquake Fund ** (0953)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,754	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due from Other Funds	1,410	—	—
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,164	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	4,164	—	—
Total Fund Balance (Deficit)	4,164	—	—
Total Liabilities and Fund Balance	\$ 4,164	\$ —	\$ —

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

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

[illegible]

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

California Economic Development
Grant and Loan Fund
(Continued on next page)

	California Economic Development Grant and Loan Fund (0922)	Grant and Loan Collection Account (0695)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 2	\$ 2
Deposits in Surplus Money Investment Fund	5,568	779
Receivables	136	—
Due from Other Funds	171	22
Due from Other Governments	—	—
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable	—	—
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 5,877	\$ 803
LIABILITIES		
Accounts Payable	\$ 1,049	\$ —
Due to Other Funds	73	10
Due to Other Governments	9	—
Advance Collections	132	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	1,263	10
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	4,614	793
Total Fund Balance (Deficit)	4,614	793
Total Liabilities and Fund Balance	\$ 5,877	\$ 803

California Economic Development
Grant and Loan Fund
(Continued from previous page)

Hazardous Waste Reduction Loan Account (0828)	Petroleum Financing Collection Account (0694)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)	California Housing Trust Fund (0843)
\$ 1	\$ —	\$ —	\$ 385	\$ —	\$ 315	\$ 1
1,000	1,003	4,188	—	325	77,461	2,038
32	—	—	—	—	1,932	—
27	28	119	5	54	2,184	7
—	—	—	—	—	—	—
—	—	—	—	1	15	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	10	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,060	\$ 1,031	\$ 4,307	\$ 390	\$ 380	\$ 81,917	\$ 2,046
\$ 48	\$ —	\$ 3,622	\$ —	\$ 36	\$ 489	\$ —
12	3	—	3	35	10	—
—	—	—	—	—	—	—
5	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
65	3	3,622	3	71	499	—
—	—	—	—	—	—	—
995	1,028	685	387	309	81,418	2,046
995	1,028	685	387	309	81,418	2,046
\$ 1,060	\$ 1,031	\$ 4,307	\$ 390	\$ 380	\$ 81,917	\$ 2,046

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2001

(Amounts in thousands)

California
Infrastructure
and Economic
Development
Bank
Fund
(0649)

ASSETS

Cash in State Treasury and Agency Accounts	\$	1
Deposits in Surplus Money Investment Fund		475,092
Receivables		31
Due from Other Funds		13,499
Due from Other Governments		808
Prepaid Expenses		—
Inventory		—
Investments		—
Advances and Loans Receivable		—
Fixed Assets		—
Investment in General Fixed Assets		—
Securities and Other Property Held in Trust		—
Provision for Long-Term Obligations		—
Other Assets		—
Total Assets	\$	489,431

LIABILITIES

Accounts Payable	\$	74,645
Due to Other Funds		291
Due to Other Governments		—
Advance Collections		—
Deposits		31
PMIA Loans Payable		—
Advances from Other Funds		—
Contracts and Notes Payable		—
Bonds Payable		—
Other Liabilities		—
Total Liabilities		74,967

FUND BALANCE

Reserved for Deposits		—
Unreserved-Undesignated		414,464
Total Fund Balance (Deficit)		414,464
Total Liabilities and Fund Balance	\$	489,431

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

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

California Lung Disease and Asthma Research Fund (8003)	California Military Museum Fund * (0875)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Public School Library Protection Fund (0975)	California Seniors Special Fund (0886)	California Small Business Development Center Fund ** (0801)
\$ 168	\$ —	\$ 1	\$ 223	\$ 502	\$ —	\$ —
—	—	1,363	—	—	48	—
—	—	—	—	—	—	—
—	—	41	—	—	—	—
—	—	—	—	3	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 168	\$ —	\$ 1,405	\$ 223	\$ 505	\$ 48	\$ —
\$ —	\$ —	\$ 113	\$ —	\$ —	\$ —	\$ —
5	—	154	2	—	6	—
—	—	—	—	631	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5	—	267	2	631	6	—
—	—	—	—	—	—	—
163	—	1,138	221	(126)	42	—
163	—	1,138	221	(126)	42	—
\$ 168	\$ —	\$ 1,405	\$ 223	\$ 505	\$ 48	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	California State Lottery Education Fund (0814)	California State Lottery Education Fund- California Youth Authority (0831)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ 311
Deposits in Surplus Money Investment Fund	3,167	—
Receivables	—	—
Due from Other Funds	281,092	138
Due from Other Governments	—	—
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable	—	—
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 284,259	\$ 449
LIABILITIES		
Accounts Payable	\$ 351	\$ 151
Due to Other Funds	5,527	44
Due to Other Governments	275,310	—
Advance Collections	—	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	281,188	195
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	3,071	254
Total Fund Balance (Deficit)	3,071	254
Total Liabilities and Fund Balance	\$ 284,259	\$ 449

California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)	California State University Trust Fund (0948)	California State University Lottery Education Fund (0839)	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund (0982)
				California Export Promotion Account (0824)	California State World Trade Commission Fund (0981)	
\$ 1	\$ 4,065	\$ 75,321	\$ —	\$ —	\$ 120	\$ 1
38	10,190	20,578	55,850	72	—	140
—	8,025	27,371	374	1	—	—
1	16,995	7,735	15,112	2	—	4
—	—	3,648	57	—	—	—
—	—	733	8	—	—	—
—	—	—	—	—	—	—
—	16,813	305,169	—	—	—	—
—	2,542	141,098	—	—	—	—
—	—	330	—	—	—	—
—	—	—	—	—	—	—
—	5,039	12	—	—	—	—
—	—	—	—	—	—	—
—	—	2,284	—	—	—	—
\$ 40	\$ 63,669	\$ 584,279	\$ 71,401	\$ 75	\$ 120	\$ 145
\$ —	\$ 3,016	\$ 22,099	\$ 4,906	\$ 37	\$ —	\$ —
—	1,622	15,038	4,092	20	—	—
—	137	92	—	—	—	—
—	—	24,466	—	15	—	—
—	5,058	1,455	—	—	—	—
—	—	—	—	—	—	—
—	—	542	—	—	—	—
—	2,977	—	—	—	—	—
—	—	—	—	—	—	—
—	1,436	19,044	32	—	—	—
—	14,246	82,736	9,030	72	—	—
—	—	—	—	—	—	—
40	49,423	501,543	62,371	3	120	145
40	49,423	501,543	62,371	3	120	145
\$ 40	\$ 63,669	\$ 584,279	\$ 71,401	\$ 75	\$ 120	\$ 145

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2001

(Amounts in thousands)

California
Veterans
Memorial
Registry
Fund
(0621)

ASSETS

Cash in State Treasury and Agency Accounts	\$	—
Deposits in Surplus Money Investment Fund		36
Receivables		—
Due from Other Funds		1
Due from Other Governments		—
Prepaid Expenses		—
Inventory		—
Investments		—
Advances and Loans Receivable		—
Fixed Assets		—
Investment in General Fixed Assets		—
Securities and Other Property Held in Trust		—
Provision for Long-Term Obligations		—
Other Assets		—
Total Assets	\$	37

LIABILITIES

Accounts Payable	\$	—
Due to Other Funds		—
Due to Other Governments		—
Advance Collections		—
Deposits		—
PMIA Loans Payable		—
Advances from Other Funds		—
Contracts and Notes Payable		—
Bonds Payable		—
Other Liabilities		—
Total Liabilities		—

FUND BALANCE

Reserved for Deposits		—
Unreserved-Undesignated		37
Total Fund Balance (Deficit)		37
Total Liabilities and Fund Balance	\$	37

California Veterinary Diagnostic Lab System and Equine Research Lab Account (0881)	Child Care and Development Facilities Loan Guaranty Fund (0474)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Services Fund (Continued on next page)		
				California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account (0896)
\$ 611	\$ 1	\$ 750	\$ 1	\$ —	\$ —	\$ 930
—	515	—	144,264	1,878	1,080	154,332
—	—	1	—	—	—	—
—	16	—	4,246	37,466	34	45,859
—	—	—	—	47	—	68
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 611	\$ 532	\$ 751	\$ 148,511	\$ 39,391	\$ 1,114	\$ 201,189
\$ —	\$ 33	\$ 859	\$ —	\$ —	\$ 127	\$ 5,681
—	2	3	2,025	—	—	—
611	—	—	2,222	21,536	—	—
—	—	—	—	—	—	—
—	—	—	144,264	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
611	35	862	148,511	21,536	127	5,681
—	—	—	—	—	—	—
—	497	(111)	—	17,855	987	195,508
—	497	(111)	—	17,855	987	195,508
\$ 611	\$ 532	\$ 751	\$ 148,511	\$ 39,391	\$ 1,114	\$ 201,189

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

County Health Services Fund
(Continued from previous page)

	Local Health Capital Expenditure Account (0900)	Rural Health Services Account (0671)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 2	\$ 8
Deposits in Surplus Money Investment Fund	604	1,278
Receivables	—	—
Due from Other Funds	18	3,894
Due from Other Governments	—	—
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable	—	—
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 624	\$ 5,180
LIABILITIES		
Accounts Payable	\$ —	\$ 1,728
Due to Other Funds	2	—
Due to Other Governments	—	479
Advance Collections	—	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	2	2,207
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	622	2,973
Total Fund Balance (Deficit)	622	2,973
Total Liabilities and Fund Balance	\$ 624	\$ 5,180

D.A.R.E. California (Drug Abuse Resistance Education) Fund (0876)	Deferred Compensation Plan Fund (0915)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Education Technology Trust Fund (0655)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)
\$ 26	\$ 1	\$ 25,439	\$ 1	\$ 89	\$ 7	\$ 1
—	1,477	—	3,353	—	6,999	39,681
—	1,936	—	—	—	3	—
—	—	19,352	92	—	201	566
—	—	1,065	—	—	—	—
—	—	—	—	—	10	—
—	—	—	—	—	—	—
—	4,743,383	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 26	\$ 4,746,797	\$ 45,856	\$ 3,446	\$ 89	\$ 7,226	\$ 40,248
\$ —	\$ 818	\$ 12,771	\$ —	\$ —	\$ 58	\$ 32,017
—	241	1,065	—	—	17	—
—	—	18,861	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	27	—
—	1,059	32,697	—	—	102	32,017
—	—	—	—	—	—	—
26	4,745,738	13,159	3,446	89	7,124	8,231
26	4,745,738	13,159	3,446	89	7,124	8,231
\$ 26	\$ 4,746,797	\$ 45,856	\$ 3,446	\$ 89	\$ 7,226	\$ 40,248

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2001

(Amounts in thousands)

	Emergency Services and Supplemental Payment Fund (0693)	Employment Development Department Building Fund (0690)	Export Finance Fund (0809)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	28,353	1,112	11,324
Receivables	—	—	4
Due from Other Funds	1,494	32	321
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 29,848	\$ 1,144	\$ 11,649
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	105	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	105	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	29,743	1,144	11,649
Total Fund Balance (Deficit)	29,743	1,144	11,649
Total Liabilities and Fund Balance	\$ 29,848	\$ 1,144	\$ 11,649

Farmworker Housing Grant Fund (0927)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Healthy Families Fund (0555)
\$ 49,791	\$ —	\$ 371	\$ 1,368	\$ 154,471	\$ 1	\$ 6,806
—	6,261	11,275	—	—	27	—
—	—	—	—	19	291	—
23	183	480	—	3,248,934	1	78,308
—	—	—	—	—	—	255
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 49,814	\$ 6,444	\$ 12,126	\$ 1,368	\$ 3,403,424	\$ 320	\$ 85,369
\$ 33,014	\$ 93	\$ 10,416	\$ 718	\$ 1,879,851	\$ 137	\$ 68,897
—	92	295	639	963,114	37	16,258
—	—	—	—	560,253	—	—
—	—	15	—	—	—	—
—	—	—	—	206	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	167	—	—	—	—
33,014	185	10,893	1,357	3,403,424	174	85,155
—	—	—	—	—	—	—
16,800	6,259	1,233	11	—	146	214
16,800	6,259	1,233	11	—	146	214
\$ 49,814	\$ 6,444	\$ 12,126	\$ 1,368	\$ 3,403,424	\$ 320	\$ 85,369

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	Home Purchase Assistance Fund (0698)	Housing Insurance Fund (0916)	Housing Rehabilitation Loan Fund (0929)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 637	\$ 20
Deposits in Surplus Money Investment Fund	14,946	31,613	268,493
Receivables	7,330	5,436	3
Due from Other Funds	378	1,179	3,016
Due from Other Governments	—	—	—
Prepaid Expenses	—	53	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	24,154	5,493	—
Fixed Assets	—	19	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 46,810	\$ 44,430	\$ 271,532
LIABILITIES			
Accounts Payable	\$ —	\$ 3,674	\$ 133,275
Due to Other Funds	—	457	507
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	2,500	—
Contracts and Notes Payable	—	4,687	—
Bonds Payable	—	—	—
Other Liabilities	—	2,239	—
Total Liabilities	—	13,557	133,782
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	46,810	30,873	137,750
Total Fund Balance (Deficit)	46,810	30,873	137,750
Total Liabilities and Fund Balance	\$ 46,810	\$ 44,430	\$ 271,532

Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Land Bank Fund (0943)	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund (0549)	Lighting Device Fund (0850)
\$ 23	\$ 596	\$ 4,417	\$ 2,762	\$ 1	\$ —	\$ 1
—	43,286	—	5,198	66,287	1,451	11
—	—	47	1,727	—	—	—
—	1,143	134	195	1,884	57	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,849	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,490	—	—	—
—	—	—	(2,490)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 23	\$ 45,025	\$ 4,598	\$ 12,731	\$ 68,172	\$ 1,508	\$ 12
\$ —	\$ —	\$ 28	\$ 1,147	\$ 982	\$ —	\$ 10
—	—	—	734	9	—	—
—	—	—	—	135	—	—
—	—	—	408	—	—	—
—	—	3,628	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,038	—	2	—	—	—
—	1,038	3,656	2,291	1,126	—	10
—	—	—	—	—	—	—
23	43,987	942	10,440	67,046	1,508	2
23	43,987	942	10,440	67,046	1,508	2
\$ 23	\$ 45,025	\$ 4,598	\$ 12,731	\$ 68,172	\$ 1,508	\$ 12

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	Litigation Deposit Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund (0931)	Local Agency Investment Fund (0924)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 59	\$ 1	\$ 17,692,124
Deposits in Surplus Money Investment Fund	90,117	—	—
Receivables	14	—	—
Due from Other Funds	2,406	—	244,159
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 92,596	\$ 1	\$ 17,936,283
LIABILITIES			
Accounts Payable	\$ 10	\$ —	\$ —
Due to Other Funds	—	—	478
Due to Other Governments	—	—	230,713
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	3,107
Total Liabilities	10	—	234,298
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	92,586	1	17,701,985
Total Fund Balance (Deficit)	92,586	1	17,701,985
Total Liabilities and Fund Balance	\$ 92,596	\$ 1	\$ 17,936,283

Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund		Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)
			Institutions for Mental Disease Account (0873)	State Hospital Account (0872)		
\$ —	\$ 7	\$ 1	\$ 1	\$ —	\$ —	\$ 1
1,966	69,052	3,420	2	11,546	7,634	26,368
—	—	—	—	—	—	—
158	2,852	365	—	552	181	748
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,124	\$ 71,911	\$ 3,786	\$ 3	\$ 12,098	\$ 7,815	\$ 27,117
\$ 16	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	8,215	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
16	8,215	—	—	—	—	—
—	—	—	—	—	—	—
2,108	63,696	3,786	3	12,098	7,815	27,117
2,108	63,696	3,786	3	12,098	7,815	27,117
\$ 2,124	\$ 71,911	\$ 3,786	\$ 3	\$ 12,098	\$ 7,815	\$ 27,117

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	National WWII Veterans Memorial Trust Fund (8002)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 114	\$ 117,666	\$ 1
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	6,272	—
Due from Other Funds	—	4,025	—
Due from Other Governments	—	26	—
Prepaid Expenses	—	—	—
Inventory	—	48	—
Investments	—	651,533	—
Advances and Loans Receivable	—	—	—
Fixed Assets	—	63	—
Investment in General Fixed Assets	—	(46)	—
Securities and Other Property Held in Trust	—	21,205,827	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	105	—
Total Assets	\$ 114	\$ 21,985,519	\$ 1
LIABILITIES			
Accounts Payable	\$ —	\$ 555	\$ —
Due to Other Funds	3	2,948	—
Due to Other Governments	—	2	—
Advance Collections	—	5,013	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	767,441	—
Total Liabilities	3	775,959	—
FUND BALANCE			
Reserved for Deposits	—	21,209,560	—
Unreserved-Undesignated	111	—	1
Total Fund Balance (Deficit)	111	21,209,560	1
Total Liabilities and Fund Balance	\$ 114	\$ 21,985,519	\$ 1

Orientation Center for the Blind Trust Fund (0610)	Peace Officers and Firefighters Defined Contribution Plan Fund (0615)	Pollution Control Financing Authority Fund (0930)	Primary Care Clinic Risk Pool Account (0664)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)
\$ —	\$ 1	\$ 1	\$ 1	\$ 3	\$ 233	\$ 783
539	127	58,828	119	—	—	88,690
—	—	2	—	—	49	9,926
15	32	1,682	3	—	739	2,423
—	—	—	—	—	—	—
—	—	30	—	—	—	—
—	—	—	—	—	—	—
—	75,078	—	—	—	14,772	81,504
—	—	—	—	—	—	—
—	—	31	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 554	\$ 75,238	\$ 60,574	\$ 123	\$ 3	\$ 15,793	\$ 183,326
\$ 2	\$ 40	\$ 1,606	\$ —	\$ —	\$ 2	\$ 173,900
—	33	28	—	—	4,538	3,693
—	—	—	—	—	—	—
—	—	—	—	—	436	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2	73	1,634	—	—	4,976	177,593
—	—	—	—	—	—	—
552	75,165	58,940	123	3	10,817	5,733
552	75,165	58,940	123	3	10,817	5,733
\$ 554	\$ 75,238	\$ 60,574	\$ 123	\$ 3	\$ 15,793	\$ 183,326

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	Public Safety Account (0969)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 181,096	\$ 167	\$ 951,811
Deposits in Surplus Money Investment Fund	—	—	75,649
Receivables	—	—	—
Due from Other Funds	219,087	309	661
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	2,273,335
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 400,183	\$ 476	\$ 3,301,456
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	400,183	295	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	400,183	295	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	181	3,301,456
Total Fund Balance (Deficit)	—	181	3,301,456
Total Liabilities and Fund Balance	\$ 400,183	\$ 476	\$ 3,301,456

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

Renewable Energy Loan Loss Reserve Fund (8100)	Renewable Resources Investment Fund (0940)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Ridesharing Vanpool Revolving Loan and Grant Fund * (0676)	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)
\$ 40,001	\$ 2,033	\$ 660	\$ 1	\$ —	\$ 3	\$ 2
—	—	58,386	239	—	—	20,587
—	—	—	—	—	—	—
—	106	2,337	7	—	—	2,181
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	170,534
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,091
\$ 40,001	\$ 2,139	\$ 61,383	\$ 247	\$ —	\$ 3	\$ 195,395
\$ 7	\$ 476	\$ 7,434	\$ 12	\$ —	\$ —	\$ —
24	303	75	—	—	—	—
—	—	17	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	157
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	191,831
—	—	—	—	—	—	1,471
31	779	7,526	12	—	—	193,459
—	—	—	—	—	—	—
39,970	1,360	53,857	235	—	3	1,936
39,970	1,360	53,857	235	—	3	1,936
\$ 40,001	\$ 2,139	\$ 61,383	\$ 247	\$ —	\$ 3	\$ 195,395

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 461	\$ (1)
Deposits in Surplus Money Investment Fund	—	461
Receivables	5	40
Due from Other Funds	345	14
Due from Other Governments	—	—
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable	—	—
Fixed Assets	14,997	—
Investment in General Fixed Assets	(14,997)	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 811	\$ 514
LIABILITIES		
Accounts Payable	\$ 345	\$ —
Due to Other Funds	—	29
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	345	29
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	466	485
Total Fund Balance (Deficit)	466	485
Total Liabilities and Fund Balance	\$ 811	\$ 514

School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund (0688)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Instructional Materials Fund (0955)
\$ —	\$ 1	\$ 1	\$ —	\$ 580,731	\$ —	\$ 30,246
33,799	85,751	67	16,914	413,947	3,490	—
1,727	—	—	171	667,221	—	—
933	499	4	501	12,065	103	52
8,478	—	—	—	13,740	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	33	—	—
—	—	—	—	—	—	—
11	—	—	—	25	—	86
(11)	—	—	—	(25)	—	(86)
—	—	—	—	19	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 44,937	\$ 86,251	\$ 72	\$ 17,586	\$ 1,687,756	\$ 3,593	\$ 30,298
\$ —	\$ 48,870	\$ —	\$ 1,169	\$ 26,611	\$ 3,192	\$ 1,308
5,631	—	—	—	825,805	11	66
—	—	—	—	358	—	28,924
—	—	—	—	40,747	—	—
—	—	—	—	101,834	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
85	—	—	—	—	—	—
5,716	48,870	—	1,169	995,355	3,203	30,298
—	—	—	—	—	—	—
39,221	37,381	72	16,417	692,401	390	—
39,221	37,381	72	16,417	692,401	390	—
\$ 44,937	\$ 86,251	\$ 72	\$ 17,586	\$ 1,687,756	\$ 3,593	\$ 30,298

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	State Park Contingent Fund (0952)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 111	\$ —	\$ 11,540
Deposits in Surplus Money Investment Fund	11,596	—	—
Receivables	—	29,067	—
Due from Other Funds	327	—	18,162
Due from Other Governments	—	—	625
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,034	\$ 29,067	\$ 30,327
LIABILITIES			
Accounts Payable	\$ 1,687	\$ —	\$ 377
Due to Other Funds	90	29,067	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,777	29,067	377
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	10,257	—	29,950
Total Fund Balance (Deficit)	10,257	—	29,950
Total Liabilities and Fund Balance	\$ 12,034	\$ 29,067	\$ 30,327

State School Site Utilization Fund (0956)	Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)	Superfund Bond Trust Fund (0826)	Supplemental Contributions Program Fund (0259)
\$ 4,786	\$ 1	\$ —	\$ —	\$ 56	\$ —	\$ 1
—	1,455	6,005	23,863	629	530	179
—	—	—	6,137	—	—	3
—	41	201	1,565	12	118	—
—	—	—	6,988	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	21,139
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,786	\$ 1,497	\$ 6,206	\$ 38,553	\$ 697	\$ 648	\$ 21,322
\$ —	\$ —	\$ —	\$ 13,784	\$ —	\$ —	\$ —
—	—	4	503	41	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	166	—	—	18
—	—	4	14,453	41	—	18
—	—	—	—	—	—	—
4,786	1,497	6,202	24,100	656	648	21,304
4,786	1,497	6,202	24,100	656	648	21,304
\$ 4,786	\$ 1,497	\$ 6,206	\$ 38,553	\$ 697	\$ 648	\$ 21,322

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2001

(Amounts in thousands)

	Teachers' Health Benefits Fund (8001)	Timber Tax Fund (0965)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ —	\$ 25
Deposits in Surplus Money Investment Fund	4,454	48
Receivables	254	6,925
Due from Other Funds	26	104
Due from Other Governments	—	—
Prepaid Expenses	1,571	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable	—	—
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 6,305	\$ 7,102
LIABILITIES		
Accounts Payable	\$ 1,840	\$ —
Due to Other Funds	86	—
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	6	—
Total Liabilities	1,932	—
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	4,373	7,102
Total Fund Balance (Deficit)	4,373	7,102
Total Liabilities and Fund Balance	\$ 6,305	\$ 7,102

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

Trial Court Trust Fund (0932)	Unallocated General Obligation Bond Commercial Paper Fund (0656)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters Length of Service Award Fund (0962)	Total
\$ —	\$ 1,143	\$ 41,426	\$ 227	\$ —	\$ 16	\$ 19,994,920
191,482	—	—	4,257	—	—	2,816,393
25,343	—	—	34	—	276	808,165
75	—	23,432	121	—	—	4,331,885
—	—	—	—	—	—	35,808
—	—	—	—	—	—	2,421
—	—	—	—	—	—	2,897
—	—	—	—	—	2,163	8,184,922
—	—	—	—	—	—	343,821
—	—	—	—	—	—	18,068
—	—	—	—	—	—	(17,655)
—	—	—	—	—	—	21,210,897
—	—	—	—	—	—	—
—	—	—	—	—	—	4,480
\$ 216,900	\$ 1,143	\$ 64,858	\$ 4,639	\$ —	\$ 2,455	\$ 57,737,022
\$ 1,662	\$ —	\$ 52,981	\$ 32	\$ —	\$ 5	\$ 2,636,211
1	—	—	930	—	76	1,895,553
350,787	—	—	—	—	—	1,891,555
—	—	—	—	—	—	71,348
—	—	—	—	—	—	256,633
—	—	—	—	—	—	—
—	—	—	—	—	—	3,042
—	—	—	—	—	—	7,664
—	—	—	—	—	—	191,831
—	—	—	10	—	—	796,289
352,450	—	52,981	972	—	81	7,750,126
—	—	—	—	—	—	21,209,560
(135,550)	1,143	11,877	3,667	—	2,374	28,777,336
(135,550)	1,143	11,877	3,667	—	2,374	49,986,896
\$ 216,900	\$ 1,143	\$ 64,858	\$ 4,639	\$ —	\$ 2,455	\$ 57,737,022

(Concluded)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Administrative Claiming Fund (0103)	Alfred E. Alquist Earthquake Fund * (0953)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 1	\$ —	\$ —
ADDITIONS			
Operating Income	15,362	2,057	—
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	15,362	2,057	—
DEDUCTIONS			
Operating Expenditures and Expenses	11,199	2,057	—
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	11,199	2,057	—
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 4,164	\$ —	\$ —

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

Asbestos Abatement Fund (0973)	Audit Repayment Trust Fund (0816)	Bay Fill Cleanup and Abatement Fund (0914)	Birth Defects Research Fund (0919)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Breast Cancer Research Fund (0945)	California Business Resources and Assistance Innovation Network Trust Fund (0925)
\$ 197	\$ 343	\$ 40	\$ 136	\$ 930	\$ 298	\$ 10
—	48	211	—	499	641	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	140	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	668	—
—	—	—	—	—	—	—
—	48	211	140	499	1,309	—
—	42	—	403	117	587	(63)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	668	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	42	—	403	117	1,255	(63)
\$ 197	\$ 349	\$ 251	\$ (127)	\$ 1,312	\$ 352	\$ 73

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

California Economic Development
Grant and Loan Fund
(Continued on next page)

	California Economic Development Grant and Loan Fund (0922)	Grant and Loan Collection Account (0695)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 6,005	\$ 767
ADDITIONS		
Operating Income	2,851	48
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	(2,363)	—
Prior Year Surplus Adjustments	—	—
Other Additions	512	—
Total Additions	1,000	48
DEDUCTIONS		
Operating Expenditures and Expenses	1,484	22
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	907	—
Total Deductions	2,391	22
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 4,614	\$ 793

California Economic Development
Grant and Loan Fund
(Continued from previous page)

Hazardous Waste Reduction Loan Account (0828)	Petroleum Financing Collection Account (0694)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)	California Housing Trust Fund (0843)
\$ 990	\$ 960	\$ 4,023	\$ 189	\$ 232	\$ 23,143	\$ 37
213	71	253	385	273	58,001	2,009
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
674	—	—	—	—	3,617	—
887	71	253	385	273	61,618	2,009
170	3	3,591	187	196	1,182	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(4)	—
—	—	—	—	—	—	—
712	—	—	—	—	2,165	—
882	3	3,591	187	196	3,343	—
\$ 995	\$ 1,028	\$ 685	\$ 387	\$ 309	\$ 81,418	\$ 2,046

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

California
Infrastructure
and Economic
Development
Bank
Fund
(0649)

FUND BALANCE (DEFICIT), JULY 1, 2000	\$	480,498
---	-----------	----------------

ADDITIONS

Operating Income	30,206
Receipts from Federal Government	—
Income from Investments	—
Receipts from Depositors	—
Net Increase in Accountability for Deposits	—
Transfers from Other Funds	—
Prior Year Revenue Adjustments	—
Prior Year Surplus Adjustments	—
Other Additions	424
Total Additions	30,630

DEDUCTIONS

Operating Expenditures and Expenses	95,226
Payments to and for Depositors	—
Net Decrease in Accountability for Deposits	—
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Prior Year Surplus Adjustments	—
Other Deductions	1,438
Total Deductions	96,664

FUND BALANCE (DEFICIT), JUNE 30, 2001	\$	414,464
--	-----------	----------------

California Lung Disease and Asthma Research Fund (8003)	California Military Museum Fund (0875)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Public School Library Protection Fund (0975)	California Seniors Special Fund (0886)	California Small Business Development Center Fund (0801)
\$ —	\$ 5	\$ 778	\$ 99	\$ 161	\$ 38	\$ 16
168	—	1,090	—	158,566	53	(17)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	250	124	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
168	—	1,340	124	158,566	53	(17)
5	5	980	2	158,853	49	(1)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5	5	980	2	158,853	49	(1)
\$ 163	\$ —	\$ 1,138	\$ 221	\$ (126)	\$ 42	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	California State Lottery Education Fund (0814)	California State Lottery Education Fund— California Youth Authority (0831)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 2,856	\$ 285
ADDITIONS		
Operating Income	93	—
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	1,111,136	591
Prior Year Revenue Adjustments	92	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	1,111,321	591
DEDUCTIONS		
Operating Expenditures and Expenses	1,075,891	622
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	35,215	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	1,111,106	622
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 3,071	\$ 254

California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)	California State University Trust Fund (0948)	California State University Lottery Education Fund (0839)	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund (0982)
				California Export Promotion Account (0824)	California State World Trade Commission Fund (0981)	
\$ 38	\$ 39,087	\$ 411,181	\$ 55,255	\$ 64	\$ 120	\$ 136
2	129,314	545,571	3,074	350	—	9
—	—	657,765	—	—	—	—
—	1,118	25,032	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8,329	207,085	40,040	—	—	—
—	—	(3,118)	—	—	—	—
—	—	655	1	—	—	—
—	—	49,461	—	—	—	—
2	138,761	1,482,451	43,115	350	—	9
—	126,331	1,327,659	33,977	411	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,080	64,841	2,022	—	—	—
—	—	(411)	—	—	—	—
—	—	—	—	—	—	—
—	14	—	—	—	—	—
—	128,425	1,392,089	35,999	411	—	—
\$ 40	\$ 49,423	\$ 501,543	\$ 62,371	\$ 3	\$ 120	\$ 145

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

California
Veterans
Memorial
Registry
Fund
(0621)

FUND BALANCE (DEFICIT), JULY 1, 2000	\$	89
ADDITIONS		
Operating Income		5
Receipts from Federal Government		—
Income from Investments		1
Receipts from Depositors		—
Net Increase in Accountability for Deposits		—
Transfers from Other Funds		—
Prior Year Revenue Adjustments		—
Prior Year Surplus Adjustments		—
Other Additions		—
Total Additions		6
DEDUCTIONS		
Operating Expenditures and Expenses		58
Payments to and for Depositors		—
Net Decrease in Accountability for Deposits		—
Transfers to Other Funds		—
Adjustments to Prior Year Appropriation Expenditures		—
Prior Year Surplus Adjustments		—
Other Deductions		—
Total Deductions		58
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$	37

California Veterinary Diagnostic Lab System and Equine Research Lab Account (0881)	Child Care and Development Facilities Loan Guaranty Fund (0474)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Services Fund (Continued on next page)		
				California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account (0896)
\$ —	\$ 515	\$ 449	\$ —	\$ 20,532	\$ 758	\$ 167,985
2,417	35	—	5,379	106,952	58	215,699
—	—	—	—	—	—	—
—	—	—	4,246	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,005	—	—	2,386	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,417</u>	<u>35</u>	<u>1,005</u>	<u>9,625</u>	<u>106,952</u>	<u>2,444</u>	<u>215,699</u>
2,417	53	1,565	14,860	109,629	2,215	188,177
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	(5,235)	—	—	(1)
—	—	—	—	—	—	—
<u>2,417</u>	<u>53</u>	<u>1,565</u>	<u>9,625</u>	<u>109,629</u>	<u>2,215</u>	<u>188,176</u>
<u>\$ —</u>	<u>\$ 497</u>	<u>\$ (111)</u>	<u>\$ —</u>	<u>\$ 17,855</u>	<u>\$ 987</u>	<u>\$ 195,508</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

County Health Services Fund
(Continued from previous page)

	Local Health Capital Expenditure Account (0900)	Rural Health Services Account (0671)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 592	\$ 3,700
ADDITIONS		
Operating Income	37	5,674
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	37	5,674
DEDUCTIONS		
Operating Expenditures and Expenses	7	4,015
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	2,386
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	7	6,401
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 622	\$ 2,973

D.A.R.E. California (Drug Abuse Resistance Education) Fund (0876)	Deferred Compensation Plan Fund (0915)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Education Technology Trust Fund (0655)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)
\$ 146	\$ 4,869,109	\$ 12,724	\$ 2,660	\$ 119	\$ 7,043	\$ 4,203
26	128,040	251,189	1,001	—	749	39,822
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(28)	184	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
26	128,040	251,161	1,185	—	749	39,822
146	251,411	250,927	—	30	668	35,794
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(201)	399	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
146	251,411	250,726	399	30	668	35,794
\$ 26	\$ 4,745,738	\$ 13,159	\$ 3,446	\$ 89	\$ 7,124	\$ 8,231

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Emergency Services and Supplemental Payment Fund (0693)	Employment Development Department Building Fund (0690)	Export Finance Fund (0809)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 22,819	\$ 1,077	\$ 10,915
ADDITIONS			
Operating Income	670,419	—	771
Receipts from Federal Government	—	—	—
Income from Investments	1,444	67	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	671,863	67	771
DEDUCTIONS			
Operating Expenditures and Expenses	664,939	—	37
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	664,939	—	37
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 29,743	\$ 1,144	\$ 11,649

Farmworker Housing Grant Fund (0927)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Healthy Families Fund (0555)
\$ 4,745	\$ 5,934	\$ 10,110	\$ 558	\$ —	\$ 141	\$ 817
46,605	15,346	8,484	1,466	24,189,422	411	408,983
—	—	—	—	—	—	—
—	—	—	—	—	5	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4	—
46,605	15,346	8,484	1,466	24,189,422	420	408,983
34,550	15,021	17,061	1,374	24,189,422	415	409,445
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	300	639	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	141
—	—	—	—	—	—	—
34,550	15,021	17,361	2,013	24,189,422	415	409,586
\$ 16,800	\$ 6,259	\$ 1,233	\$ 11	\$ —	\$ 146	\$ 214

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Home Purchase Assistance Fund (0698)	Housing Insurance Fund (0916)	Housing Rehabilitation Loan Fund (0929)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 45,678	\$ 26,606	\$ 49,057
ADDITIONS			
Operating Income	26	6,183	228,067
Receipts from Federal Government	—	—	—
Income from Investments	1,436	1,798	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(708)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	1,006
Total Additions	1,462	7,273	229,073
DEDUCTIONS			
Operating Expenditures and Expenses	330	3,006	135,320
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	5,060
Total Deductions	330	3,006	140,380
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 46,810	\$ 30,873	\$ 137,750

367

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Litigation Deposit Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund (0931)	Local Agency Investment Fund (0924)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 91,811	\$ —	\$ 12,528,388
ADDITIONS			
Operating Income	—	45	—
Receipts from Federal Government	—	—	—
Income from Investments	5,236	—	873,410
Receipts from Depositors	53,366	—	23,089,583
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	1
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	58,602	45	23,962,994
DEDUCTIONS			
Operating Expenditures and Expenses	—	44	873,412
Payments to and for Depositors	57,827	—	17,915,985
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	57,827	44	18,789,397
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 92,586	\$ 1	\$ 17,701,985

Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund		Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)
			Institutions for Mental Disease Account (0873)	State Hospital Account (0872)		
\$ 1,844	\$ 45,835	\$ 2,271	\$ 3	\$ 22,813	\$ 5,834	\$ 25,540
347	1,048,654	68,839	—	107,117	55,092	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,582
—	—	—	—	—	—	—
—	—	—	—	—	—	—
16	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
363	1,048,654	68,839	—	107,117	55,092	1,582
99	1,030,793	67,324	—	117,832	53,111	5
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
99	1,030,793	67,324	—	117,832	53,111	5
\$ 2,108	\$ 63,696	\$ 3,786	\$ 3	\$ 12,098	\$ 7,815	\$ 27,117

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	National WWII Veterans Memorial Trust Fund (8002)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 21,986,009	\$ 1
ADDITIONS			
Operating Income	3	6,162	—
Receipts from Federal Government	—	—	—
Income from Investments	—	132,478	—
Receipts from Depositors	—	12,884,798	—
Net Increase in Accountability for Deposits	—	2,630,427	—
Transfers from Other Funds	111	6,356	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	1,787	—
Total Additions	114	15,662,008	—
DEDUCTIONS			
Operating Expenditures and Expenses	3	273,824	—
Payments to and for Depositors	—	528,913	—
Net Decrease in Accountability for Deposits	—	15,604,350	—
Transfers to Other Funds	—	6,479	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	504	—
Other Deductions	—	24,387	—
Total Deductions	3	16,438,457	—
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 111	\$ 21,209,560	\$ 1

Orientation Center for the Blind Trust Fund (0610)	Peace Officers and Firefighters Defined Contribution Plan Fund (0615)	Pollution Control Financing Authority Fund (0930)	Primary Care Clinic Risk Pool Account (0664)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)
\$ 531	\$ 48,265	\$ 59,019	\$ 116	\$ 4	\$ 8,172	\$ 37,831
24	33,236	1,574	7	—	11,140	558,744
—	—	—	—	—	—	—
—	(4,070)	3,597	—	—	674	11,100
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
39	29,166	5,171	7	—	11,814	569,844
18	2,266	4,950	—	1	9,169	601,942
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	300	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
18	2,266	5,250	—	1	9,169	601,942
\$ 552	\$ 75,165	\$ 58,940	\$ 123	\$ 3	\$ 10,817	\$ 5,733

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Public Safety Account (0969)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 161	\$ 2,042,203
ADDITIONS			
Operating Income	—	309	87,105
Receipts from Federal Government	—	—	—
Income from Investments	—	—	661
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	2,279,216	—	169
Prior Year Revenue Adjustments	—	—	600
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	5,025,553
Total Additions	2,279,216	309	5,114,088
DEDUCTIONS			
Operating Expenditures and Expenses	2,279,216	289	3,852,444
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	2,391
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	2,279,216	289	3,854,835
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —	\$ 181	\$ 3,301,456

Renewable Energy Loan Loss Reserve Fund (8100)	Renewable Resources Investment Fund (0940)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Ridesharing Vanpool Revolving Loan and Grant Fund (0676)	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)
\$ —	\$ (270)	\$ 47,226	\$ 233	\$ —	\$ 3	\$ —
—	2,948	15,577	26	—	—	10,285
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,059
—	—	—	—	132	—	—
—	—	—	—	—	—	—
—	—	992	—	—	—	—
—	2,948	16,569	26	132	—	11,344
(39,970)	1,317	9,615	24	—	—	8,349
—	—	—	—	—	—	—
—	—	—	—	132	—	1,059
—	1	—	—	—	—	—
—	—	—	—	—	—	—
—	—	323	—	—	—	—
(39,970)	1,318	9,938	24	132	—	9,408
\$ 39,970	\$ 1,360	\$ 53,857	\$ 235	\$ —	\$ 3	\$ 1,936

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 85	\$ 579
ADDITIONS		
Operating Income	474	158
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	474	158
DEDUCTIONS		
Operating Expenditures and Expenses	93	252
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	93	252
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 466	\$ 485

School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund (0688)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Instructional Materials Fund (0955)
\$ 33,426	\$ 1,959	\$ 29	\$ 8,549	\$ 911,938	\$ 2,494	\$ —
35,501	103,011	340	15,954	107,127	1,262	171,906
—	—	—	—	—	—	—
2,106	—	5	—	19,463	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	33,023	—	—
2	—	—	—	—	—	—
—	—	—	—	11,071	—	—
—	205	—	—	159	—	—
<u>37,609</u>	<u>103,216</u>	<u>345</u>	<u>15,954</u>	<u>170,843</u>	<u>1,262</u>	<u>171,906</u>
32,299	67,794	302	8,086	201,212	3,366	171,906
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	188,987	—	—
(485)	—	—	—	181	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>31,814</u>	<u>67,794</u>	<u>302</u>	<u>8,086</u>	<u>390,380</u>	<u>3,366</u>	<u>171,906</u>
<u>\$ 39,221</u>	<u>\$ 37,381</u>	<u>\$ 72</u>	<u>\$ 16,417</u>	<u>\$ 692,401</u>	<u>\$ 390</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	State Park Contingent Fund (0952)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 8,035	\$ —	\$ 27,311
ADDITIONS			
Operating Income	5,051	154,945	194,028
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	1,793
Prior Year Revenue Adjustments	—	196	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	5,051	155,141	195,821
DEDUCTIONS			
Operating Expenditures and Expenses	2,829	154,891	193,186
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	250	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(4)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	2,829	155,141	193,182
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 10,257	\$ —	\$ 29,950

State School Site Utilization Fund (0956)	Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)	Superfund Bond Trust Fund (0826)	Supplemental Contributions Program Fund (0259)
\$ 4,460	\$ 1,410	\$ 6,897	\$ 14,040	\$ 583	\$ 182	\$ 22,408
2,466	87	426	125,807	1,082	3,115	1,636
—	—	—	—	—	—	—
—	—	—	—	—	—	(1,592)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1,908	(1,148)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	24,230	—	—	—
2,466	87	426	150,037	1,082	5,023	(1,104)
347	—	1,121	139,854	933	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,793	—	—	123	76	4,557	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,140	—	1,121	139,977	1,009	4,557	—
\$ 4,786	\$ 1,497	\$ 6,202	\$ 24,100	\$ 656	\$ 648	\$ 21,304

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Teachers' Health Benefits Fund (8001)	Timber Tax Fund (0965)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —	\$ 7,249
ADDITIONS		
Operating Income	4,800	26,376
Receipts from Federal Government	—	—
Income from Investments	26	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	(7)
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	4,826	26,369
DEDUCTIONS		
Operating Expenditures and Expenses	453	26,638
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(122)
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	453	26,516
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 4,373	\$ 7,102

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

Trial Court Trust Fund (0932)	Unallocated General Obligation Bond Commercial Paper Fund (0656)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters Length of Service Award Fund (0962)	Total
\$ —	\$ 2,284	\$ 11,215	\$ 3,751	\$ —	\$ 2,423	\$ 44,399,642
1,941,573	—	—	1,600	—	251	32,296,166
—	—	—	—	—	—	657,765
—	—	—	259	—	(112)	1,079,970
—	—	324,852	—	—	—	36,352,599
—	—	—	—	—	—	2,630,427
—	—	23,432	—	—	—	3,717,021
(29,707)	—	(94)	—	—	(56)	(34,859)
1,292,201	—	—	—	—	—	1,304,596
—	3,636,400	—	—	—	—	8,745,024
3,204,067	3,636,400	348,190	1,859	—	83	86,748,709
1,876,330	3,637,541	—	2,347	—	132	44,899,905
—	—	239,029	—	—	—	18,741,754
—	—	—	—	—	—	15,604,350
—	—	156,856	—	—	—	470,486
1,463,287	—	(48,357)	(404)	—	—	1,409,308
—	—	—	—	—	—	646
—	—	—	—	—	—	35,006
3,339,617	3,637,541	347,528	1,943	—	132	81,161,455
\$ (135,550)	\$ 1,143	\$ 11,877	\$ 3,667	\$ —	\$ 2,374	\$ 49,986,896

(Concluded)