



*Public Service
Enterprise
Funds*

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Exposition and State Fair Enterprise Fund (0510)	California Housing Finance Fund (0501)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 3	\$ 25,223
Deposits in Surplus Money Investment Fund	345	—	916,729
Receivables	—	—	87,109
Due from Other Funds	8	—	12,015
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	299
Inventory	—	—	—
Investments	—	—	1,244,619
Advances and Loans Receivable	—	—	6,695,608
Fixed Assets	—	—	18,106
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Bonds Authorized and Unissued	200,000	—	275,000
Provision for Unissued Authorized Securities	(200,000)	—	(275,000)
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	49,565
Total Assets	\$ 353	\$ 3	\$ 9,049,273
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ 3,182
Benefits Payable	—	—	—
Due to Other Funds	—	—	3,513
Due to Other Governments	—	—	15,365
Accrued Interest Payable	—	—	150,336
Dividends Payable	—	—	—
Advance Collections	—	—	72,186
Deposits	—	—	125,110
PMIA Loans Payable	—	—	150,000
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	7,688,313
Other Liabilities	—	—	1,466
Total Liabilities	1	—	8,209,471
FUND BALANCE			
Unreserved-Undesignated	352	3	839,802
Total Fund Balance (Deficit)	352	3	839,802
Total Liabilities and Fund Balance	\$ 353	\$ 3	\$ 9,049,273

California Main Street Program Fund (0535)	California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)
\$ 30	\$ 3	\$ 1	\$ 34	\$ 1	\$ 20	\$ 9,189
—	3,180	243	77,128	417	243,960	326,152
—	10	—	80,672	—	2,865	8,419
—	47	8	2,624	87	10,023	4,346
—	—	—	13,852	—	1,063	—
—	—	—	8,057	—	—	—
—	—	—	3,432	—	3,793	67
—	—	—	—	—	—	55,924
—	961	—	66,832	4,682	77,310	—
—	—	—	990,577	—	2,208,377	1,875
—	—	—	(91)	—	—	—
—	—	—	—	—	—	—
—	—	—	167,600	—	—	—
—	—	—	(167,600)	—	—	—
—	—	—	—	—	—	2,200,080
—	69	—	1,020,222	86	288,312	—
\$ 30	\$ 4,270	\$ 252	\$ 2,263,339	\$ 5,273	\$ 2,835,723	\$ 2,606,052
\$ 1	\$ —	\$ 1	\$ 76,894	\$ —	\$ 222,595	\$ 17,680
—	—	—	—	—	—	—
2	56	13	29,271	—	—	9,128
—	—	—	—	—	1	—
—	—	—	9,681	82	—	10,089
—	—	—	—	—	—	—
—	—	—	433,766	—	297,519	74,099
—	8	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	6	—	—	—
—	—	—	—	—	—	—
—	—	—	905,420	5,074	(16,618)	2,507,552
—	1	—	46,720	—	—	25,254
3	65	14	1,501,758	5,156	503,497	2,643,802
27	4,205	238	761,581	117	2,332,226	(37,750)
27	4,205	238	761,581	117	2,332,226	(37,750)
\$ 30	\$ 4,270	\$ 252	\$ 2,263,339	\$ 5,273	\$ 2,835,723	\$ 2,606,052

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Child Care and Development Facilities Direct Loan Fund (0472)	Child Care Facilities Revolving Fund (0620)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 131,769	\$ 70	\$ 187,328
Deposits in Surplus Money Investment Fund	16,876	—	179,287	4,239,623
Receivables	—	23	187,125	7,717,808
Due from Other Funds	236	4,120	—	16,722
Due from Other Governments	—	149	65,136	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	7,928,344	—
Advances and Loans Receivable	—	—	—	—
Fixed Assets	—	997	187,983	—
Investment in General Fixed Assets	—	(997)	—	—
Securities and Other Property Held in Trust	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 17,113	\$ 136,061	\$ 8,547,945	\$ 12,161,481
LIABILITIES				
Accounts Payable	\$ 324	\$ 43,823	\$ 75,917	\$ 1,572,335
Benefits Payable	—	—	6,106,102	—
Due to Other Funds	8	—	—	6,286,216
Due to Other Governments	—	628	22,187	—
Accrued Interest Payable	—	—	—	2,930
Dividends Payable	—	—	31,000	—
Advance Collections	—	—	268,310	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	4,300,000
Advances from Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	20,106	—
Other Liabilities	—	—	733,623	—
Total Liabilities	332	44,451	7,257,245	12,161,481
FUND BALANCE				
Unreserved-Undesignated	16,781	91,610	1,290,700	—
Total Fund Balance (Deficit)	16,781	91,610	1,290,700	—
Total Liabilities and Fund Balance	\$ 17,113	\$ 136,061	\$ 8,547,945	\$ 12,161,481

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

East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbor Bond Sinking Fund * (0515)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High Technology Education Revenue Bond Fund (0525)
\$ 2	\$ 34	\$ 163	\$ —	\$ 99	\$ 2,008	\$ 11
15,762	198,304	—	—	195,282	151,922	49,758
—	983	—	—	134	76	905
2,418	6,305	—	—	7,276	4,248	10,585
—	—	—	—	12,571	—	—
—	—	—	—	222	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	189,788
87,852	550	13	—	—	72,887	455,572
—	445	—	—	893	10,489	—
—	(445)	—	—	(893)	—	—
—	—	—	—	360	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
632	—	—	—	—	—	2,428
\$ 106,666	\$ 206,176	\$ 176	\$ —	\$ 215,944	\$ 241,630	\$ 709,047
\$ —	\$ 156,759	\$ —	\$ —	\$ 133,797	\$ 1,912	\$ —
—	—	—	—	—	—	—
—	4,620	—	—	2,047	310	947
—	—	—	—	—	—	—
856	—	—	—	—	—	2,976
—	—	—	—	—	—	—
—	—	—	—	2	255	2,558
—	—	42	—	360	—	160,804
—	—	—	—	—	—	—
—	—	—	—	—	—	—
95,910	—	—	—	—	—	432,379
—	2,545	—	—	27	171,900	—
96,766	163,924	42	—	136,233	174,377	599,664
9,900	42,252	134	—	79,711	67,253	109,383
9,900	42,252	134	—	79,711	67,253	109,383
\$ 106,666	\$ 206,176	\$ 176	\$ —	\$ 215,944	\$ 241,630	\$ 709,047

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	New Prison Construction Revenue Fund (0534)	Oakland State Building Authority Fund (0539)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 3	\$ 3	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	18,140	21,027	12,543	17,026
Receivables	145	20	—	—
Due from Other Funds	6,245	661	166	3,084
Due from Other Governments	—	27	—	—
Prepaid Expenses	—	—	—	2
Inventory	—	—	—	—
Investments	5,578	—	—	—
Advances and Loans Receivable	192,631	—	—	134,108
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	1,130	—	—	1,661
Total Assets	\$ 223,872	\$ 21,738	\$ 12,710	\$ 155,882
LIABILITIES				
Accounts Payable	\$ —	\$ 663	\$ —	\$ —
Benefits Payable	—	—	—	—
Due to Other Funds	390	—	—	96
Due to Other Governments	—	—	—	—
Accrued Interest Payable	1,921	—	—	1,852
Dividends Payable	—	—	—	—
Advance Collections	4	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances from Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	188,057	—	—	149,064
Other Liabilities	—	—	—	—
Total Liabilities	190,372	663	—	151,012
FUND BALANCE				
Unreserved-Undesignated	33,500	21,075	12,710	4,870
Total Fund Balance (Deficit)	33,500	21,075	12,710	4,870
Total Liabilities and Fund Balance	\$ 223,872	\$ 21,738	\$ 12,710	\$ 155,882

Riverside County Public Financing Authority Fund (0561)	Rural Economic Development Infrastructure Revenue Bond Fund (0521)	Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond and Improvement Funds (0559,0560)	State Coastal Conservancy Fund (0565)
\$ 1	\$ 1	\$ 49	\$ 1	\$ 3	\$ 1	\$ 10,487
2,770	8,996	—	7,279	54,242	6,846	—
—	308	212	—	—	—	229
369	249	24,494	1,356	8,569	178	1,269
—	—	—	—	—	2	189
—	—	—	—	—	—	80
—	—	—	—	—	—	—
10,106	—	—	50,798	313,707	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
265	—	—	553	4,614	—	—
\$ 13,511	\$ 9,554	\$ 24,755	\$ 59,987	\$ 381,135	\$ 7,027	\$ 12,254
\$ —	\$ 1,454	\$ 24,216	\$ —	\$ —	\$ —	\$ 1,371
—	—	—	—	—	—	—
—	1	—	—	1	—	1,258
—	—	539	—	—	—	—
163	—	—	260	1,978	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,714	—	—	57,456	361,516	—	—
—	—	—	—	—	—	822
12,877	1,455	24,755	57,716	363,495	—	3,467
634	8,099	—	2,271	17,640	7,027	8,787
634	8,099	—	2,271	17,640	7,027	8,787
\$ 13,511	\$ 9,554	\$ 24,755	\$ 59,987	\$ 381,135	\$ 7,027	\$ 12,254

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2001
(Amounts in thousands)

	State Lottery Fund (0562)	State University and Colleges Funds (0505,0573,0575, 0576,0578,0580, 0581,0583)	Tahoe Conservancy Fund (0568)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3,043	\$ 18,795	\$ 701
Deposits in Surplus Money Investment Fund	417,499	423,934	—
Receivables	130,530	5,178	—
Due from Other Funds	13,448	18,178	—
Due from Other Governments	—	70	—
Prepaid Expenses	427	1,085	—
Inventory	4,561	—	—
Investments	2,827,119	30,164	—
Advances and Loans Receivable	—	1,154	—
Fixed Assets	36,304	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Bonds Authorized and Unissued	—	—	—
Provision for Unissued Authorized Securities	—	—	—
Provision for Long-Term Obligations	—	591,106	—
Other Assets	—	40	—
Total Assets	\$ 3,432,931	\$ 1,089,704	\$ 701
LIABILITIES			
Accounts Payable	\$ 2,848,480	\$ 13,093	\$ 102
Benefits Payable	—	—	—
Due to Other Funds	284,450	19,029	24
Due to Other Governments	—	958	—
Accrued Interest Payable	—	5,874	—
Dividends Payable	—	—	—
Advance Collections	1,848	24,336	—
Deposits	—	1,103	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	71,251	—
Bonds Payable	—	517,368	—
Other Liabilities	298,153	3,510	6
Total Liabilities	3,432,931	656,522	132
FUND BALANCE			
Unreserved-Undesignated	—	433,182	569
Total Fund Balance (Deficit)	—	433,182	569
Total Liabilities and Fund Balance	\$ 3,432,931	\$ 1,089,704	\$ 701

Toll Bridge Authority Funds (0500,0536,0542, 0586,0596)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers' Account, Uninsured Employers' Fund (0571)	Veterans Debenture Revenue Fund (0590)	Veterans Farm and Home Building Fund of 1943 (0592)	Veterans Indemnity Fund (0591)	Total
\$ 19,174	\$ (59,963)	\$ 5,386	\$ 1	\$ 38,406	\$ 1	\$ 392,084
7,798	544,085	—	2,788	310,796	17,863	8,488,600
4,479	7,573	250	214	20,541	—	8,255,808
1,250	23,184	4	28	36,016	617	220,433
—	—	—	—	—	—	93,059
—	—	—	—	400	—	10,572
—	—	—	—	—	—	11,853
23,499	—	—	37,661	319,476	—	12,662,172
700	5,223	—	—	2,613,207	—	10,783,901
1,163,062	8,439	—	—	6,273	—	4,633,820
(1,140,687)	(8,439)	—	—	—	—	(1,151,552)
271	—	—	—	—	—	631
—	—	—	—	1,534,645	—	2,177,245
—	—	—	—	(1,534,645)	—	(2,177,245)
—	—	—	—	—	—	2,791,186
—	—	—	—	29,118	—	1,398,695
\$ 79,546	\$ 520,102	\$ 5,640	\$ 40,692	\$ 3,374,233	\$ 18,481	\$ 48,591,262
\$ 1,536	\$ —	\$ 150	\$ —	\$ 9,302	\$ —	\$ 5,205,588
—	—	—	—	—	—	6,106,102
8,668	21,415	185	42	403	6	6,672,099
8,045	—	—	—	—	—	47,723
153	—	—	—	34,875	—	224,026
—	—	—	—	—	—	31,000
3,271	—	—	—	863	—	1,179,033
2,168	—	—	—	16,497	—	306,092
—	—	—	—	—	—	4,450,000
—	—	—	40,780	—	—	40,786
—	—	—	—	—	—	71,251
22,375	—	—	—	2,976,710	—	15,923,396
—	29,155	—	—	2,594	—	1,315,776
46,216	50,570	335	40,822	3,041,244	6	41,572,872
33,330	469,532	5,305	(130)	332,989	18,475	7,018,390
33,330	469,532	5,305	(130)	332,989	18,475	7,018,390
\$ 79,546	\$ 520,102	\$ 5,640	\$ 40,692	\$ 3,374,233	\$ 18,481	\$ 48,591,262

(Concluded)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Exposition and State Fair Enterprise Fund (0510)	California Housing Finance Fund (0501)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 67	\$ 5	\$ 735,552
ADDITIONS			
Operating Income	10	(2)	91,669
Income from Investments	—	—	557,641
Transfers from Other Funds	300	—	20,141
Proceeds from Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	310	(2)	669,451
DEDUCTIONS			
Operating Expenditures and Expenses	25	—	136,353
Workers Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers to Other Funds	—	—	—
Interest on Bonded Debt	—	—	428,848
Redemption of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	25	—	565,201
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 352	\$ 3	\$ 839,802

California Main Street Program Fund (0535)	California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)
\$ 8	\$ 3,999	\$ 335	\$ 961,305	\$ 101	\$ 2,340,850	\$ (69,135)
22	275	8	797,035	378	13,486	200,798
—	—	18	—	—	—	—
—	—	—	43,492	—	492	80,451
—	—	—	—	—	—	—
—	—	—	(167)	—	175	—
—	—	—	98,993	—	68,740	15,498
—	—	—	1,911	—	4,626	—
22	275	26	941,264	378	87,519	296,747
3	39	123	890,943	362	96,022	249,884
—	—	—	—	—	—	—
—	—	—	70,656	—	116	14,931
—	—	—	—	—	—	—
—	30	—	6	—	5	547
—	—	—	179,383	—	—	—
—	—	—	—	—	—	—
3	69	123	1,140,988	362	96,143	265,362
\$ 27	\$ 4,205	\$ 238	\$ 761,581	\$ 117	\$ 2,332,226	\$ (37,750)

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Child Care and Development Facilities Direct Loan Fund (0472)	Child Care Facilities Revolving Fund (0620)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 931	\$ 47,622	\$ 1,414,282	\$ —
ADDITIONS				
Operating Income	16,325	63,945	2,534,416	2,743,656
Income from Investments	—	—	484,473	—
Transfers from Other Funds	—	—	—	6,210,367
Proceeds from Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	761	—	—
Total Additions	16,325	64,706	3,018,889	8,954,023
DEDUCTIONS				
Operating Expenditures and Expenses	475	2,938	825,768	2,743,656
Workers Benefit Payments	—	—	2,194,685	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	—	—	—	6,210,367
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	17,780	122,018	—
Total Deductions	475	20,718	3,142,471	8,954,023
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 16,781	\$ 91,610	\$ 1,290,700	\$ —

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

East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbor Bond Sinking Fund * (0515)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High Technology Education Revenue Bond Fund (0525)
\$ 59,768	\$ 43,971	\$ 129	\$ —	\$ 57,691	\$ 56,677	\$ 105,042
8,235	95,955	—	—	57,238	21,209	45,751
—	12,770	5	—	—	—	—
—	5,032	—	—	—	—	1,196
—	—	—	—	—	—	—
—	(40)	—	—	(683)	—	—
—	—	—	—	4,181	3,126	—
—	—	—	—	19,332	—	—
<u>8,235</u>	<u>113,717</u>	<u>5</u>	<u>—</u>	<u>80,068</u>	<u>24,335</u>	<u>46,947</u>
58,103	163,390	—	—	58,166	13,759	39,611
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,995
—	—	—	—	—	—	—
—	(47,954)	—	—	(4,566)	—	—
—	—	—	—	—	—	—
—	—	—	—	4,448	—	—
<u>58,103</u>	<u>115,436</u>	<u>—</u>	<u>—</u>	<u>58,048</u>	<u>13,759</u>	<u>42,606</u>
<u>\$ 9,900</u>	<u>\$ 42,252</u>	<u>\$ 134</u>	<u>\$ —</u>	<u>\$ 79,711</u>	<u>\$ 67,253</u>	<u>\$ 109,383</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	New Prison Construction Revenue Fund (0534)	Oakland State Building Authority Fund (0539)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 34,321	\$ 17,956	\$ 13,531	\$ 2,997
ADDITIONS				
Operating Income	10,484	3,474	1,378	9,530
Income from Investments	—	—	—	—
Transfers from Other Funds	—	—	—	—
Proceeds from Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	873	—	—
Total Additions	10,484	4,347	1,378	9,530
DEDUCTIONS				
Operating Expenditures and Expenses	11,305	1,228	2,199	7,657
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	—	—	—	—
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	11,305	1,228	2,199	7,657
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ 33,500	\$ 21,075	\$ 12,710	\$ 4,870

Riverside County Public Financing Authority Fund (0561)	Rural Economic Development Infrastructure Revenue Bond Fund (0521)	Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond and Improvement Funds (0559,0560)	State Coastal Conservancy Fund (0565)
\$ 363	\$ 8,052	\$ 30,543	\$ 1,573	\$ 12,299	\$ 4,990	\$ 10,727
955	921	42,970	4,007	25,665	1,130	76
—	—	—	—	—	—	—
—	—	—	—	—	—	1,135
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(2)	—
—	576	168	—	—	909	1,022
955	1,497	43,138	4,007	25,665	2,037	2,233
684	1,450	73,681	3,309	20,324	—	3,036
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,136
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
684	1,450	73,681	3,309	20,324	—	4,173
\$ 634	\$ 8,099	\$ —	\$ 2,271	\$ 17,640	\$ 7,027	\$ 8,787

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2001

(Amounts in thousands)

		State Lottery Fund (0562)	State University and Colleges Funds (0505,0573,0575, 0576,0578,0580, 0581,0583)	Tahoe Conservancy Fund (0568)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$	—	\$ 509,333	\$ 598
ADDITIONS				
Operating Income		2,921,228	249,100	167
Income from Investments		—	5,952	—
Transfers from Other Funds		—	87,655	—
Proceeds from Sale of Bonds		—	—	—
Prior Year Revenue Adjustments		—	124	—
Prior Year Surplus Adjustments		—	—	—
Other Additions		—	97,572	—
Total Additions		2,921,228	440,403	167
DEDUCTIONS				
Operating Expenditures and Expenses		1,889,242	283,109	196
Workers Benefit Payments		—	—	—
Net Income Available for Dividends		—	—	—
Transfers to Other Funds		1,031,986	67,432	—
Interest on Bonded Debt		—	31,743	—
Redemption of Bonds and Notes		—	134,039	—
Adjustments to Prior Year Appropriation Expenditures		—	231	—
Prior Year Surplus Adjustments		—	—	—
Other Deductions		—	—	—
Total Deductions		2,921,228	516,554	196
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$	—	\$ 433,182	\$ 569

Toll Bridge Authority Funds (0500,0536,0542, 0586,0596)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers' Account, Uninsured Employers' Fund (0571)	Veterans Debenture Revenue Fund (0590)	Veterans Farm and Home Building Fund of 1943 (0592)	Veterans Indemnity Fund (0591)	Total
\$ 49,100	\$ 157,042	\$ 5,138	\$ (89)	\$ 346,568	\$ 17,670	\$ 6,981,912
7,800	2,776,649	22,667	2,066	238,054	—	13,008,730
—	15,197	—	112	—	1,056	1,077,224
—	—	—	—	5,010	4,540	6,459,811
—	—	—	—	—	—	—
—	13,965	—	—	—	—	13,374
—	—	—	—	433	—	190,969
—	—	—	—	—	—	127,750
<u>7,800</u>	<u>2,805,811</u>	<u>22,667</u>	<u>2,178</u>	<u>243,497</u>	<u>5,596</u>	<u>20,877,858</u>
(665)	2,494,839	22,504	—	243,993	4,791	10,342,502
—	—	—	—	—	—	2,194,685
—	—	—	—	—	—	—
15,786	—	—	2,219	13,062	—	7,430,686
1,084	—	—	—	—	—	461,675
7,365	—	—	—	—	—	141,404
—	(1,518)	(4)	—	21	—	(53,202)
—	—	—	—	—	—	179,384
—	—	—	—	—	—	144,246
<u>23,570</u>	<u>2,493,321</u>	<u>22,500</u>	<u>2,219</u>	<u>257,076</u>	<u>4,791</u>	<u>20,841,380</u>
<u>\$ 33,330</u>	<u>\$ 469,532</u>	<u>\$ 5,305</u>	<u>\$ (130)</u>	<u>\$ 332,989</u>	<u>\$ 18,475</u>	<u>\$ 7,018,390</u>

(Concluded)