

State of California  
*Budgetary/  
Legal Basis  
Annual Report*

For the Fiscal Year Ended June 30, 2010



Controller *John Chiang*  
California State Controller's Office



**JOHN CHIANG**  
*California State Controller*



**JOHN CHIANG**  
*California State Controller*

April 29, 2011

**To the Citizens, Governor, and Members of the  
Legislature of the State of California:**

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report* (BLBAR) for the fiscal year ended June 30, 2010. This report is prepared in compliance with Government Code section 12460 and in conformance with the *Governor's Budget* and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. Multi-year comparisons of receipts and disbursements for the General Fund and other fund types are also presented. Fund Balance and other data from this report are used by the Department of Finance to prepare the 2011-12 *Governor's Budget*.

Major highlights of this budgetary report include the following:

- General Fund revenues rose 5.6% from \$82.0 billion in fiscal year 2008-09 to \$86.6 billion in fiscal year 2009-10. The slight economic recovery California experienced resulted in an increase to the two largest revenue sources: personal income tax and retail sales tax.
- General Fund expenditures dropped 5.9% from \$93.0 billion in fiscal year 2008-09 to \$87.5 billion in fiscal year 2009-10, primarily due to reduced spending of \$4.7 billion in continuing programs for health and human services, the emergency suspension of Proposition 1A, and the deferral of the State's June 2010 payroll expenditures to July 2010.
- For the first time, Proposition 1A was suspended when the Governor declared a fiscal emergency allowing the State to offset local assistance expenditures with property tax revenue borrowed from local governments. The State is required to repay the obligation, plus interest, by June 30, 2013.
- During fiscal year 2009-10, the Department of Finance issued Executive Order 10/11-A, as authorized under the Budget Act of 2009, to implement the deferral of June 2010 payroll expenditures totaling \$1.4 billion to July 2010; \$0.8 billion for the General Fund and \$0.6 billion for various governmental and nongovernmental cost funds.
- For the second consecutive year, the State's General Fund ended the fiscal year with a deficit fund balance. The \$4.5 billion negative fund balance includes \$0.8 billion in deferred payroll, \$1.8 billion in reserves, and a negative \$7.1 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation.

- The Special Fund for Economic Uncertainties (the State's "rainy day fund") was fully depleted resulting in a zero balance at the end of the fiscal year.
- The Department of Conservation (DOC) did not submit the required year-end financial statements to the State Controller's Office (SCO) for fiscal year 2009-10. The amounts reported in the *Budgetary/Legal Basis Annual Report* for DOC include the June 30, 2010 cash balances plus accruals derived from actual activity reported through November 30, 2010. DOC non-shared funds have been footnoted in the detailed financial statements.

I also have issued the *Comprehensive Annual Financial Report* (CAFR), prepared strictly in accordance with accounting principles generally accepted in the United States of America (GAAP), which in some instances differ from those used to prepare the *Budgetary/Legal Basis Annual Report*. The GAAP report is primarily intended to meet the needs of users outside of the state government. A reconciliation between these two bases of accounting is contained in the CAFR.

I wish to express my appreciation to state departments for their efforts to submit timely reports. I am also grateful to the members of my staff for their dedicated efforts and professionalism.

Sincerely,

Original signed by:

**JOHN CHIANG**  
California State Controller

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**Summary  
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# Combined Statements

# Combined Balance Sheet All Fund Types

**June 30, 2010**  
(Amounts in thousands)

	<b>Governmental Cost Funds</b>			
	General Fund	Special Fund Types		
		Fund Accounts	Feeder Funds	Transportation Funds
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 433,513	\$ 20,954	\$ 1,488,452	\$ 357,772
PMIA Loans Receivable .....	—	140	136,267	14,765
Deposits in Surplus Money Investment Fund .....	—	17,668	5,182	1,197,003
Amount on Deposit With U.S. Treasury .....	—	—	—	—
Receivables .....	405,956	52,595	8,295,894	555,213
Due From Other Funds .....	9,485,147	3,112,483	315,010	4,251,348
Due From Other Governments .....	476,236	6,288	—	2,771
Prepaid Expenses .....	653,896	4,632	—	74,875
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	86,463	—	—	2,146,100
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	52	—	—	5
<b>Total Assets .....</b>	<b>\$ 11,541,263</b>	<b>\$ 3,214,760</b>	<b>\$ 10,240,805</b>	<b>\$ 8,599,852</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,906,847	\$ 195,161	\$ 34,752	\$ 528,607
Benefits Payable .....	—	—	—	—
Due to Other Funds .....	3,946,311	30,833	7,429,277	2,764,788
Due to Other Governments .....	2,853,507	4,484	1,404,027	29,430
Accrued Interest Payable .....	—	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	67,882	10,812	199	19,096
Deposits .....	4	16,783	—	2,899
PMIA Loans Payable .....	7,131,600	—	—	—
Advances From Other Funds .....	—	—	—	2,694,100
Interfund Loans Payable .....	—	—	—	—
Long-Term Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	116,534	2,363,563	1,372,550	83,399
<b>Total Liabilities .....</b>	<b>16,022,685</b>	<b>2,621,636</b>	<b>10,240,805</b>	<b>6,122,319</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	799,660	13,536	—	228,837
Reserved for Encumbrances .....	770,081	84,387	—	1,574,444
Reserved for Employees' Pension Benefits .....	—	—	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	1,010,665	137,322	—	3,846,210
Reserved for Deposits .....	—	—	—	—
Other Reserves .....	—	—	—	—
Special Fund for Economic Uncertainties .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	466,558	—	683,657
Unreserved-Undesignated .....	(7,061,828)	(108,679)	—	(3,855,615)
<b>Total Fund Balance (Deficit) .....</b>	<b>(4,481,422)</b>	<b>593,124</b>	<b>—</b>	<b>2,477,533</b>
<b>Total Liabilities, Reserves, and Fund Balance .....</b>	<b>\$ 11,541,263</b>	<b>\$ 3,214,760</b>	<b>\$ 10,240,805</b>	<b>\$ 8,599,852</b>

**Nongovernmental Cost Funds**

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds - Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds - Other	
\$ 1,342,970	\$ 3,172	\$ (34,603)	\$ 371,736	\$ 35,129,756	\$ 700,515	\$ 27,024,686	\$ 66,838,923
144,691	352	45,388	7,638	4,453,062	138	2,681,809	7,484,250
8,145,416	12,494,273	32,142	8,898,440	2,452,958	1,289,128	2,878,349	37,410,559
—	—	110,830	—	—	—	—	110,830
868,428	4,921	225,077	5,993,070	27,578	30,530,714	790,927	47,750,373
3,541,873	1,479,291	1,556,022	304,147	1,044,363	32,645	3,647,965	28,770,294
32,596	36,568	15,735,273	178,084	270,405	24,661	72,512	16,835,394
22,003	—	42,439	200,520	91,737	1,142	11,738	1,102,982
—	—	—	23,848	76,689	—	3,418	103,955
—	—	—	25,988,320	18,453	392,063,071	20,283,568	438,353,412
558,235	—	—	9,338,730	7,344,942	—	339,211	19,813,681
—	—	—	—	—	—	—	—
—	—	93,801	5,948,837	4,450,126	636,854	867,146	11,996,764
—	—	46,372	96,029	8,799	287,199	39,846	478,245
—	—	(140,173)	(2,426,273)	(717,573)	—	(906,752)	(4,190,771)
—	—	—	430	—	—	37,569,439	37,569,869
—	12,229,388	—	238,610	—	—	—	12,467,998
—	29,081,151	—	2,425,170	—	—	—	31,506,321
—	—	—	(2,663,780)	—	—	—	(2,663,780)
—	—	—	4,195,934	—	—	1,589,970	5,785,904
121	—	2	1,690,370	69,458	9	1,573	1,761,590
<b>\$ 14,656,333</b>	<b>\$ 55,329,116</b>	<b>\$ 17,712,570</b>	<b>\$ 60,809,860</b>	<b>\$ 54,720,753</b>	<b>\$ 425,566,076</b>	<b>\$ 96,895,405</b>	<b>\$ 759,286,793</b>
\$ 1,112,276	\$ 404,250	\$ 8,768,709	\$ 2,675,935	\$ 603,607	\$ 89,034,166	\$ 1,761,530	\$107,025,840
—	—	—	14,627,877	—	—	—	14,627,877
2,138,961	3,084,953	4,367,955	357,127	1,630,536	8,278	1,406,335	27,165,354
1,892,023	99,701	4,354,564	321,459	79,137	694	2,047,438	13,086,464
—	—	—	230,118	98,148	—	673	328,939
—	—	—	1,000	—	—	—	1,000
198,025	—	23,187	422,448	319,901	—	378,985	1,440,535
378	—	—	309,627	40,764,480	—	432,671	41,526,842
—	—	—	113,913	238,738	—	—	7,484,251
—	—	7,863	28,753	94,517	—	362	2,825,595
—	—	—	—	—	—	—	—
—	—	—	111,912	36,245	427	114,716	263,300
—	—	—	24,388,408	9,401,566	—	1,724,509	35,514,483
50,246	—	53,296	710,736	54,829	3,615,395	3,089,919	11,510,467
<b>5,391,909</b>	<b>3,588,904</b>	<b>17,575,574</b>	<b>44,299,313</b>	<b>53,321,704</b>	<b>92,658,960</b>	<b>10,957,138</b>	<b>262,800,947</b>
120,129	9,224	113,925	78,406	27,593	14,664	10,631	1,416,605
2,175,428	7,610,786	—	—	—	—	—	12,215,126
—	—	—	—	—	332,892,452	—	332,892,452
15,730,337	17,844,090	—	—	—	—	—	38,568,624
—	—	—	—	—	—	41,737,214	41,737,214
—	—	—	—	—	—	—	—
5,979,844	—	—	—	—	—	—	7,130,059
(14,741,314)	26,276,112	23,071	16,432,141	1,371,456	—	44,190,422	62,525,766
<b>9,264,424</b>	<b>51,740,212</b>	<b>136,996</b>	<b>16,510,547</b>	<b>1,399,049</b>	<b>332,907,116</b>	<b>85,938,267</b>	<b>496,485,846</b>
<b>\$ 14,656,333</b>	<b>\$ 55,329,116</b>	<b>\$ 17,712,570</b>	<b>\$ 60,809,860</b>	<b>\$ 54,720,753</b>	<b>\$ 425,566,076</b>	<b>\$ 96,895,405</b>	<b>\$ 759,286,793</b>

# Combined Statement of Operations

## All Fund Types

Year Ended June 30, 2010

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
<b>FUND BALANCE, JULY 1, 2009 .....</b>	<b>\$ (4,743,783)</b>	<b>\$ 592,420</b>	<b>\$ —</b>	<b>\$ 2,281,081</b>
<b>ADDITIONS</b>				
Revenues .....	86,574,588	516,698	6,786,706	7,112,105
Operating Income .....	—	—	—	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Repayment of Loans to School Districts .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Members Contributions .....	—	—	—	—
Securities in Trust Received or Purchased .....	—	—	—	—
Revenues Collected for Other Funds .....	—	—	83,125,247	—
Sales Tax Collected for Local Government .....	—	—	8,549,022	—
Transfers From Other Funds .....	523,474	50,217	6,229	6,050,477
Bonds Authorized .....	—	—	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	732,270	6,050	908,709	67
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	102,107	8,516,034	130,971	8,976,848
<b>Total Additions .....</b>	<b>87,932,439</b>	<b>9,088,999</b>	<b>99,506,884</b>	<b>22,139,497</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	24,012,350	435,186	108,082	5,245,463
Local Assistance .....	61,953,261	112,745	—	1,949,384
Capital Outlay .....	1,574,652	(524)	—	562,465
<b>Total Appropriation Expenditures .....</b>	<b>87,540,263</b>	<b>547,407</b>	<b>108,082</b>	<b>7,757,312</b>
Operating Expenditures and Expenses .....	—	—	—	—
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Benefits .....	—	—	—	—
Administrative Expenses .....	—	—	—	—
Members Contributions Refunded .....	—	—	—	—
Workers Benefit Payments .....	—	—	—	—
Retirement Benefits Paid .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Securities in Trust Released or Sold .....	—	—	—	—
Disbursement of Revenues Collected for Other Funds .....	—	—	83,125,247	—
Distribution of Local Sales Tax Collections .....	—	—	8,549,022	—
Transfers to Other Funds .....	713,323	37,392	6,821,478	5,626,890
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(583,508)	(1,287)	—	(116,567)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	8,504,783	903,055	8,675,410
<b>Total Deductions .....</b>	<b>87,670,078</b>	<b>9,088,295</b>	<b>99,506,884</b>	<b>21,943,045</b>
<b>FUND BALANCE, JUNE 30, 2010 .....</b>	<b>\$ (4,481,422)</b>	<b>\$ 593,124</b>	<b>\$ —</b>	<b>\$ 2,477,533</b>

**Nongovernmental Cost Funds**

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds - Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds - Other	
<b>\$ 9,094,569</b>	<b>\$ 56,232,126</b>	<b>\$ 42,969</b>	<b>\$ 15,786,283</b>	<b>1,159,524</b>	<b>\$300,051,504</b>	<b>\$ 83,906,265</b>	<b>\$464,402,958</b>
11,378,340	—	—	—	—	—	—	\$112,368,437
—	6,622	7,136,493	18,499,216	2,673,517	—	51,476,903	79,792,751
—	—	59,358,721	1,081	—	—	1,728,105	61,087,907
—	—	—	—	—	10,584,574	72,318	10,656,892
—	73,686	(186)	1,378,031	2,356	43,670,758	422,911	45,547,556
—	—	—	—	—	—	—	—
—	—	—	—	—	—	47,583,815	47,583,815
—	—	—	—	—	—	286,088	286,088
—	—	—	—	—	5,771,996	—	5,771,996
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	83,125,247
—	—	—	—	—	—	—	8,549,022
12,115,926	2,744,607	69,823,187	368,359	475,084	178,728	7,336,052	99,672,340
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
200,107	3,828	(22,830)	50,735	1,682	(147,702)	(34,854)	1,698,062
—	—	—	98,993	41,939	2	(41)	140,893
87,645	3,582,150	12	479,867	187,693	583	1,313,964	23,377,874
<b>23,782,018</b>	<b>6,410,893</b>	<b>136,295,397</b>	<b>20,876,282</b>	<b>3,382,271</b>	<b>60,058,939</b>	<b>110,185,261</b>	<b>579,658,880</b>
6,871,997	—	—	—	—	—	—	36,673,078
8,780,032	—	—	—	—	—	—	72,795,422
250,274	—	—	—	—	—	—	2,386,867
<b>15,902,303</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>111,855,367</b>
—	5,228,999	85,107,774	17,936,101	2,484,424	—	59,610,254	170,367,552
—	—	—	—	—	—	47,385,654	47,385,654
—	—	—	—	—	—	14,118	14,118
—	—	—	—	—	—	—	—
—	—	—	—	—	2,497,118	—	2,497,118
—	—	—	—	—	285,137	—	285,137
—	—	—	—	—	—	—	—
—	—	—	—	—	22,465,411	—	22,465,411
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	83,125,247
—	—	—	—	—	—	—	8,549,022
7,891,669	5,714,456	51,087,271	1,283,240	438,735	—	770,650	80,385,104
—	—	—	477,025	—	—	—	477,025
—	—	—	197,764	—	—	—	197,764
—	—	—	—	—	—	—	—
(181,809)	(40,648)	(1,205)	(15,870)	(150,291)	1,955,661	(24,395)	840,081
—	—	—	229,249	—	—	(127,018)	102,231
—	—	7,530	44,509	369,878	—	523,996	19,029,161
<b>23,612,163</b>	<b>10,902,807</b>	<b>136,201,370</b>	<b>20,152,018</b>	<b>3,142,746</b>	<b>27,203,327</b>	<b>108,153,259</b>	<b>547,575,992</b>
<b>\$ 9,264,424</b>	<b>\$ 51,740,212</b>	<b>\$ 136,996</b>	<b>\$ 16,510,547</b>	<b>\$ 1,399,049</b>	<b>\$332,907,116</b>	<b>\$ 85,938,267</b>	<b>\$496,485,846</b>

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# Comparative Statements

# Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

**Year Ended June 30, 2010**

(Amounts in thousands)

	<b>General Fund</b>		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
<b>MAJOR TAXES AND LICENSES</b>			
Alcoholic Beverage Taxes and Fees .....	\$ 311,242	\$ 332,000	\$ (20,758)
Corporation Taxes .....	9,114,589	9,407,000	(292,411)
Cigarette Tax .....	96,180	102,000	(5,820)
Horse Racing Revenues .....	1,205	2,275	(1,070)
Inheritance, Estate, and Gift Taxes .....	252	—	252
Insurance Gross Premiums Tax .....	2,002,046	1,952,000	50,046
Trailer Coach License (In-Lieu) Fees .....	38,833	29,502	9,331
Motor Vehicle License (In-Lieu) Fees .....	1,379,559	1,386,000	(6,441)
Motor Vehicle Fuel Tax – Gasoline .....	—	—	—
Motor Vehicle Fuel Tax – Diesel .....	—	—	—
Motor Vehicle Registration and Other Fees .....	—	—	—
Personal Income Tax .....	44,826,412	46,640,000	(1,813,588)
Retail Sales and Use Taxes .....	26,740,781	26,036,000	704,781
Retail Sales and Use Taxes – Fiscal Recovery .....	—	—	—
Retail Sales and Use Taxes – Realignment .....	—	—	—
Oil Severance Tax .....	—	—	—
<b>Total Major Taxes and Licenses .....</b>	<b>84,511,099</b>	<b>85,886,777</b>	<b>(1,375,678)</b>
<b>MINOR REVENUES .....</b>	<b>2,063,489</b>	<b>1,769,135</b>	<b>294,354</b>
<b>TOTAL, ALL REVENUES .....</b>	<b>\$ 86,574,588</b>	<b>\$ 87,655,912</b>	<b>\$ (1,081,324)</b>



Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 311,242	\$ 332,000	\$ (20,758)
—	—	—	9,114,589	9,407,000	(292,411)
826,785	835,730	(8,945)	922,965	937,730	(14,765)
11,535	17,683	(6,148)	12,740	19,958	(7,218)
—	—	—	252	—	252
236,826	239,209	(2,383)	2,238,872	2,191,209	47,663
2,388	2,388	—	41,221	31,890	9,331
1,953,321	1,902,909	50,412	3,332,880	3,288,909	43,971
2,655,029	2,617,417	37,612	2,655,029	2,617,417	37,612
494,114	494,329	(215)	494,114	494,329	(215)
3,411,908	3,410,950	958	3,411,908	3,410,950	958
798,828	858,000	(59,172)	45,625,240	47,498,000	(1,872,760)
3,276,443	945,242	2,331,201	30,017,224	26,981,242	3,035,982
1,161,938	1,123,000	38,938	1,161,938	1,123,000	38,938
2,348,068	2,249,790	98,278	2,348,068	2,249,790	98,278
—	—	—	—	—	—
<b>17,177,183</b>	<b>14,696,647</b>	<b>2,480,536</b>	<b>101,688,282</b>	<b>100,583,424</b>	<b>1,104,858</b>
<b>8,616,666</b>	<b>11,104,945</b>	<b>(2,488,279)</b>	<b>10,680,155</b>	<b>12,874,080</b>	<b>(2,193,925)</b>
<b>\$ 25,793,849</b>	<b>\$ 25,801,592</b>	<b>\$ (7,743)</b>	<b>\$ 112,368,437</b>	<b>\$ 113,457,504</b>	<b>\$ (1,089,067)</b>

# Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

**Year Ended June 30, 2010**

(Amounts in thousands)

	<b>General Fund</b>		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
<b>EXPENDITURES</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 328,641	\$ 328,641	\$ —
Judicial .....	790,664	2,163,016	1,372,352
Executive .....	813,489	867,123	53,634
State and Consumer Services .....	490,236	509,940	19,704
Business, Transportation, and Housing			
Business and Housing .....	8,424	9,042	618
Transportation .....	1,946,200	1,946,200	—
Resources .....	1,070,474	1,152,540	82,066
Environmental Protection .....	53,307	62,407	9,100
Health and Human Services .....	24,227,365	26,979,090	2,751,725
Corrections and Rehabilitation .....	7,818,258	8,596,810	778,552
Education			
Education K-12 .....	33,742,228	33,745,523	3,295
Higher Education .....	9,701,183	9,713,830	12,647
Labor and Workforce Development .....	53,376	56,914	3,538
General Government			
General Administration .....	421,291	467,516	46,225
Tax Relief .....	438,725	444,579	5,854
Shared Revenues .....	16,638	18,917	2,279
Debt Service .....	4,884,387	5,003,675	119,288
Other Statewide Expenditures .....	413,098	439,487	26,389
Expenditure Adjustment for Encumbrances .....	766,642	766,642	—
Credit for Overhead Services by General Fund .....	(363,909)	(363,909)	—
Statewide Indirect Cost Recoveries .....	(80,454)	(80,454)	—
<b>TOTAL, ALL EXPENDITURES .....</b>	<b>\$ 87,540,263</b>	<b>\$ 92,827,529</b>	<b>\$ 5,287,266</b>

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ (5,270)	\$ (5,270)	\$ —	\$ 323,371	\$ 323,371	\$ —
1,815,348	1,867,029	51,681	2,606,012	4,030,045	1,424,033
801,630	874,520	72,890	1,615,119	1,741,643	126,524
589,372	645,436	56,064	1,079,608	1,155,376	75,768
206,871	229,785	22,914	215,295	238,827	23,532
5,232,762	7,664,660	2,431,898	7,178,962	9,610,860	2,431,898
2,237,513	2,402,886	165,373	3,307,987	3,555,426	247,439
778,446	873,961	95,515	831,753	936,368	104,615
6,901,819	6,952,845	51,026	31,129,184	33,931,935	2,802,751
42,432	42,990	558	7,860,690	8,639,800	779,110
108,655	110,853	2,198	33,850,883	33,856,376	5,493
33,912	37,889	3,977	9,735,095	9,751,719	16,624
320,683	338,431	17,748	374,059	395,345	21,286
1,289,982	1,509,227	219,245	1,711,273	1,976,743	265,470
—	—	—	438,725	444,579	5,854
2,134,769	2,134,769	—	2,151,407	2,153,686	2,279
1,164,864	1,165,805	941	6,049,251	6,169,480	120,229
(359,040)	(339,852)	19,188	54,058	99,635	45,577
1,019,061	1,019,061	—	1,785,703	1,785,703	—
1,295	1,295	—	(362,614)	(362,614)	—
—	—	—	(80,454)	(80,454)	—
<b>\$ 24,315,104</b>	<b>\$ 27,526,320</b>	<b>\$ 3,211,216</b>	<b>\$ 111,855,367</b>	<b>\$ 120,353,849</b>	<b>\$ 8,498,482</b>

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**Notes  
to the  
Financial  
Statements**

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the year ended June 30, 2010. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

The State of California also prepares a separate report, the *Comprehensive Annual Financial Report*, which includes financial statements prepared in conformity with accounting principles generally accepted in the United States of America (GAAP). A copy of this report is available online, at [www.sco.ca.gov](http://www.sco.ca.gov), or from the State Controller's Office (SCO), Division of Accounting and Reporting, P.O. Box 942850, Sacramento, California 94250-5872.

The State of California *Budgetary/Legal Basis Annual Report* presents information on those financial activities of the State over which the Governor, the Legislature, and other elected officials have direct or indirect governing and fiscal control. The financial statements in this report include accounts of various boards, commissions, agencies, authorities, retirement systems, and the State's public universities. The funds from which these entities operate are included in this report in accordance with Government Code section 12461(b)(3), which requires the *Budgetary/Legal Basis Annual Report* to include statements showing the receipts, disbursements, and closing balances of each fund in the State Treasury.

The University of California, including its various branches, is administered by a Board of Regents as a public trust. It is subject only to such legislative control as may be necessary to ensure compliance with the terms of the endowments of the university and the security of its funds. The financial transactions of the University of California that are included in this report are only the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

### B. Fund Accounting

The diverse nature of governmental operations and the need to comply with legal provisions require that the accounts of the State be organized on the basis of funds rather than the single set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprised of its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds.

**Governmental Cost Funds** consist of those funds that receive revenues derived from taxes, licenses, and fees. Expenditures of these funds represent the cost of government. Two major fund types exist in this classification: the General Fund and Special Funds. The purpose of each fund classification is as follows:

The *General Fund* is the main operating fund of the State, consisting of moneys that are not required by law to be deposited in any other fund.

*Special Funds* are used to account for resources that are legally restricted for particular functions or activities of government. The following are classified as special funds:

- *General Fund Special Accounts* are accounts within the General Fund created by the Legislature to account for revenues that are restricted by law for specific purposes. The accounts are treated as special funds and are excluded from the General Fund for accounting and budgetary purposes. Included within these accounts is the Budget Stabilization Account (BSA) which was established by Proposition 58 in March 2004. This fund requires the Controller to transfer a percentage of estimated General Fund revenue, currently three percent, from the General Fund to the BSA. However, pursuant to Section 20(e) of Article XVI of the Constitution of the State of California, the transfers of money from the General Fund to the BSA may be suspended for a fiscal year by issue of an executive order by the Governor no later than June 1 of the preceding year. In May 2009, the Governor issued Executive Order S-07-09 to suspend the transfer of moneys from the General Fund to the BSA for fiscal year 2009-10. The suspension was necessary to alleviate the need for additional program cuts given the unprecedented budget deficit.
- *Feeder Funds* are the depositories for the collection of major taxes prior to clearance to the General Fund. The resources and obligations of these funds that apply to the General Fund as of June 30 are included in Due From Other Funds. Resources and obligations remaining in any of these funds represent collections that were not available to the General Fund on June 30.
- *Transportation Funds* are used to account for revenues that are restricted by law to transportation and related public safety programs.
- *Other Governmental Cost Funds* are used to account for other revenues that are restricted by law for specific purposes.

***Nongovernmental Cost Funds*** consist of funds that derive their revenue from sources other than general and special taxes, licenses, fees, or other state revenues. Expenditures of these funds do not represent a cost of government. Three major fund classifications exist under this group: Bond Funds, Trust and Agency Funds – Federal, and Other Nongovernmental Cost Funds. The purpose of each fund classification is as follows:

*Bond Funds* are used to record proceeds from the sale of general obligation bonds and expenditures for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

*Trust and Agency Funds – Federal* are used to account for moneys that are received from the federal government to be expended for specific purposes.

*Other Nongovernmental Cost Funds* are used to account for the following revenues and services:

- *Public Service Enterprise Funds* are used to account for the transactions of state-operated enterprises that render services primarily to the public for a charge.
- *Working Capital and Revolving Funds* are used to account for the internal service activities rendered by a state agency to other state agencies or local governments.
- *Retirement Funds* are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances, and refunds to members.

- *Trust and Agency Funds – Other* are used to account for moneys and properties that are received and disbursed by the State as trustee or custodian.

### C. Measurement Focus and Basis of Accounting

Governmental cost funds are presented in this publication using the flow of current financial resources measurement focus. With this measurement focus, operating statements present increases and decreases in net current assets.

Generally, the accounts of the governmental cost funds are reported using the modified accrual basis of accounting. Revenues of the governmental cost funds are recognized according to the provisions of Government Code sections 13302 and 13303. Revenues are accrued if the underlying transaction has occurred as of the last day of the fiscal year and the due date for the tax is within two months of the end of the fiscal year. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year. Encumbrances at year-end (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) are excluded from the liabilities and expenditures and are established as a reserve for encumbrances against the fund balance. Transfers from governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report, even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The measurement focus for nongovernmental cost funds varies among fund types. Proprietary fund types and pension trust funds are presented using the flow of economic resources measurement focus; the other fund types are presented using the flow of current financial resources measurement focus.

The basis of accounting for nongovernmental cost funds also varies among fund types. The accounts of the proprietary fund types and the pension trust funds are reported using the accrual basis of accounting. Under the accrual basis, revenues are recognized when they are earned and expenses are recognized when they are incurred. The accounts of the other fund types are reported using the modified accrual basis of accounting.

### D. Capital Assets

Capital assets are reported in this publication only for nongovernmental cost funds with the exception of bond funds. Capital assets are reported at cost or estimated historical cost. Donated capital assets are stated at fair market value at the time of donation. Interests during construction and public domain or “infrastructure” assets have not been capitalized.

Capital assets for governmental cost funds are reported as expenditures at cost in the year purchased.

Beginning with fiscal year 2009-10, SCO changed its reporting requirements to comply with the Governmental Accounting Standards Board Statement No. 51 (GASB 51) – *Accounting and Financial Reporting for Intangible Assets*. The new policy requires the capitalization of not only purchased intangible assets, but also internally generated intangible assets. Compliance with the new intangible asset policy also requires the reporting of intangible assets in existence prior to July 1, 2009, but not previously reported. To accomplish this, beginning fund balances should be restated; however, there were no retroactively reported intangible assets for the 2009-10 fiscal year.



## E. Long-Term Obligations

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by a two-thirds majority of both houses of the Legislature and by a majority of voters in a general or primary election. Proceeds from the sale of general obligation bonds, including premium and accrued interest, are recorded in the Bond Funds. The debt service for general obligation bonds is appropriated from the General Fund. Premium and accrued interest received when bonds are sold is transferred to the General Fund to reimburse the debt service. Under the State Constitution, the General Fund is first used to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

## F. Fund Equity

The term *fund balance* is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are legally segregated for specific uses.

*Contributed Capital* represents the amount of capital contributed to proprietary funds, including permanent working capital advanced by other funds that is not required to be repaid.

*Reserved for Encumbrances* represents goods and services that are ordered, but not received, by the end of the fiscal year.

*Reserved for Employees' Pension Benefits* represents reserves of the retirement funds. These reserves include accumulated contributions made by employees and employers, and undistributed interest and investment earnings.

*Reserved for Unencumbered Balances of Continuing Appropriations* represents the unencumbered balance of all appropriations for which the period of availability extends beyond the period covered by this report. These appropriations are legally segregated for a specific future use.

*Reserved for Deposits* represents the balance of trust and agency funds outside the State Treasury that accounts for money or property held by state agencies that is not required to be deposited in a fund in the State Treasury.

*Other Reserves* represents the amounts reserved for other specific purposes.

*Deferred Payroll* represents the amount of June 2010 payroll expenditures deferred to July 2010 for all state departments paid through the uniform payroll system. Executive Order 10/11-A was issued by the Department of Finance, as authorized under Control Section 12.45 of the Budget Act of 2009 and pursuant to Government Control sections 12472.5 and 13302, to implement the deferral of June 2010 payroll expenditures for various governmental and nongovernmental cost funds. June 2010 payroll expenditures will be realized in July 2010.

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State's "rainy day fund," it provides the moneys for necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. It also provides relief, to the amount of its available funds, for any budgeted shortfalls. At June 30, 2010, the SFEU balance of \$0.4 billion was added to the negative \$7.5 billion Unreserved-Undesignated balance of the General Fund, in accordance with Government Code section 16418(d), leaving SFEU with a zero fund balance.

The *Contingency Reserve for Economic Uncertainties* represents the unappropriated balance in each special fund, as of June 30, that is available for appropriation in the following fiscal year.

*Unreserved-Undesignated* represents the net of the total fund balance less reserves. A negative unreserved-undesignated balance must be funded before any amount is available for appropriation.

Included in the fund equity are the balances of all appropriations for which the availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report.

## G. Pooled Money Investment Account Loans

Cash temporarily idle during the year was invested in the Pooled Money Investment Account (PMIA). The investment of the PMIA is restricted by law to certain categories, including loans to various bond funds. Outstanding loans to the various bond funds as of June 30 are reflected in this report as PMIA Loans Payable in the bond funds and as PMIA Loans Receivable in each fund group in the Combined Balance Sheet. PMIA Loans Receivable are not reflected in the individual fund statements of this report because the loans were made directly from the PMIA, and the specific funds providing the loans are not identifiable.

## H. Comparative Statements

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the year ended June 30, 2010. The Comparative Statement of Actual and Estimated Revenues compares the actual governmental cost fund revenues earned with the estimated revenues reflected in Schedule 8, Comparative Statement of Revenues, of the 2010-11 Governor's Budget Summary. The Comparative Statement of Actual and Budgeted Expenditures compares the actual governmental cost fund expenditures incurred with the total appropriations for fiscal year 2009-10.

## I. Appropriations Limit

The State is subject to an annual appropriations limit imposed by Article XIII B of the California Constitution. Article XIII B established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenues received are to be appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, established the limit, and Proposition 111, approved by voters in the June 1990 general election, amended Article XIII B.

Proposition 98 requires that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated is not to exceed 4% of the minimum school funding level. Effective in fiscal year 1988-89, Proposition 98 provides a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in fiscal year 1986-87 or the state and local tax revenues received in the prior year, adjusted for changes in enrollment and the cost of living, whichever is greater.

Proposition 99, the Cigarette Tax Initiative, placed an additional tax on cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. This initiative specified that this additional tax revenue is not subject to the appropriations limit and dedicated the revenue for specific purposes.

Proposition 111 provides that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of the excess revenues carried over that are not appropriated in that fiscal year would be considered excess revenues. Fifty percent of all excess revenues must be allocated to school districts and community colleges, and the other fifty percent must be returned to the taxpayers. Prior to the enactment of Proposition 111, the maximum amount to be allocated to school districts and community colleges was four percent of the minimum school funding level. Proposition 111 excludes from the State's appropriations limit appropriations for the costs of natural disasters, appropriations for all qualified capital outlay projects, and appropriations of revenue derived from increases in motor vehicle fuel taxes, sales and use taxes on the increased motor vehicle fuel taxes, and weight fees.

Article XIII B imposes no limit on appropriations or funds obtained through nontax sources, such as bond proceeds and reasonable user charges or fees. The state appropriations limit is also exclusive of certain appropriations, such as debt service on voter-approved debt, debt existing when Article XIII B was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments are considered tax proceeds for local entities and are subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the Budget Act and is amended during the fiscal year for transfers of fiscal responsibility between the State and local governments. The Budget Act provides that any judicial action or proceeding to attack, review, set aside, void, or annul the revenue and appropriations limit must begin within 45 days of the effective date of the act.

## J. Cash Management

As part of its cash management program, the State issues short-term obligations, known as revenue anticipation notes (RANs), to meet cash flow needs during the fiscal year. The State issued a total of \$10.3 billion of short-term debt, including \$1.5 billion in interim Revenue Anticipation Notes (RANs) on August 27, 2009, and an additional \$8.8 billion on September 29, 2009. As required by law, those RANs were repaid prior to June 30, 2010.

## NOTE 2: BUDGETARY AND LEGAL COMPLIANCE

The State's annual budget is prepared primarily on a modified accrual basis for governmental funds. Each year, the Governor recommends a budget for approval by the Legislature that includes estimated revenues; however, revenues are not included in the budget adopted by the Legislature. Under state law, the State cannot adopt a spending plan that exceeds estimated revenues.

Under the State Constitution, money may be drawn from the State Treasury only through a legal appropriation. The appropriations contained in the Budget Act, as approved by the Legislature and signed by the Governor, are the primary sources of annual expenditure authorizations and establish the legal level of control at the appropriation level for the annual operating budget. The budget can be amended throughout the year by special legislative action, budget revisions by the Department of Finance, or executive orders of the Governor.

Appropriations are generally available for expenditure or encumbrance either in the year appropriated or for a period of three years if the legislation does not specify a period of availability. At the end of the availability period, the encumbering authority for the unencumbered balance lapses. Some appropriations continue indefinitely, while others are available until fully spent. Generally, an encumbrance must be liquidated within two years from the end of the period when the appropriation is available. If the encumbrance is not liquidated within this additional two-year period, the spending authority for the encumbrance lapses.

In November 1988, voters of the State approved Proposition 98, a constitutional amendment called the Classroom Instructional Improvement and Accountability Act. Proposition 98 establishes a minimum funding level, or guarantee, for education. The amount guaranteed depends on a number of factors, according to formulas specified in Section 8 of Article XVI of the State Constitution. Expenditures are recognized for all Proposition 98 appropriations in the year funds are appropriated.

Legislative appropriations are based on the year that commitments for goods and services are incurred. However, for financial reporting purposes, the State reports expenditures based on the year that goods and services are received.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The State Controller's Office is responsible for overall appropriation control.

Financial activities are mainly controlled at the appropriation level but this can vary, depending on the schedules and wording contained in the Budget Act. Certain items that are established at the category, program, element, or component level can be adjusted by the Department of Finance. While the financial activities are controlled at various levels, the legal level of budgetary control has been established in the Budget Act at the appropriation level for the annual operating budget.

### **NOTE 3: LONG-TERM OBLIGATIONS**

#### **A. Capital Appreciation Bonds**

The State issued capital appreciation bonds in the amount of \$17 million with a delivery date of April 1, 1993. The bonds were issued in denominations of principal amounts per \$1,000 value, payable in full at maturity. Unlike all other bonds issued by the State, these bonds are not subject to redemption prior to their stated maturities, and no current interest payments will be made prior to maturity. In the General Obligation Bonds, Interest and Redemption statement, the accreted value is included in the "Bonds Outstanding" column and the "Issued" column. The accreted value represents the portion of the face value of the bonds that reflects principal and interest accrued to date. For June 30, the accreted value is interpolated on a straight-line basis between the accreted value for the immediately preceding April 1 and the next succeeding October 1, as displayed in the official bond statement. As of June 30, 2010, the accumulated interest of the bonds outstanding was \$3.8 million.

#### **B. Defeased Bond**

The State has defeased certain bonds by placing the proceeds of new bonds in irrevocable escrow in a special trust account with the State Treasury to provide for all future debt service payments on the refunded bonds. Accordingly, the assets of the trust accounts and the liability for the defeased bonds are not included in the State's financial statements. As of June 30, 2010, general obligation bonds outstanding in the amount of approximately \$7.7 billion are considered defeased.

#### **C. Commercial Paper Notes**

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or may be refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees.

## **NOTE 4: SIGNIFICANT ACCOUNTING ISSUES**

### **A. Proposition 1A Offsets**

Proposition 1A was passed by California voters in 2004 to ensure that local property tax and sales tax revenues remain with local governments to safeguard funding for public safety and other local services. However, provisional language provided for a suspension of Proposition 1A if the Governor declares a fiscal necessity with two-thirds vote of the Legislature.

During fiscal year 2009-10, the Governor declared a fiscal emergency allowing the State to offset local assistance expenditures with \$2.0 billion of property tax revenue borrowed from local governments. The State is required to repay the obligations, plus interest, by June 30, 2013. Additionally, \$1.7 billion of local property tax revenues were shifted to offset state General Fund costs.

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# Detailed Financial Statements

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# Governmental Cost Funds – Special Fund Types

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**General  
Fund  
Special  
Accounts**

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 54	\$ 92	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	34	—	73	50
Receivables .....	456	—	—	—
Due From Other Funds .....	532	300	639	100
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,076</b>	<b>\$ 392</b>	<b>\$ 712</b>	<b>\$ 150</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 24	\$ —
Due to Other Funds .....	4	31	5	4
Due to Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>4</b>	<b>31</b>	<b>29</b>	<b>4</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	45	—
Reserved for Encumbrances .....	54	11	1	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,018	350	637	146
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,072</b>	<b>361</b>	<b>683</b>	<b>146</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,076</b>	<b>\$ 392</b>	<b>\$ 712</b>	<b>\$ 150</b>

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

California Olympic Training Account (0442)	California Residential Earthquake Recovery Fund * (0285)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)
\$ 25	\$ —	\$ 28	\$ 74	\$ 285	\$ 11	\$ 100
—	—	—	—	60	—	—
—	—	39	—	492	—	—
3	—	518	3,900	14,728	600	68
—	—	—	—	1,639	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 28</b>	<b>\$ —</b>	<b>\$ 585</b>	<b>\$ 3,974</b>	<b>\$ 17,204</b>	<b>\$ 611</b>	<b>\$ 168</b>
\$ —	\$ —	\$ —	\$ —	\$ 798	\$ 849	\$ —
—	—	32	1	677	—	68
—	—	—	—	—	—	—
—	—	—	—	2	—	—
—	—	—	—	—	—	—
—	—	—	—	28	—	—
<b>—</b>	<b>—</b>	<b>32</b>	<b>1</b>	<b>1,505</b>	<b>849</b>	<b>68</b>
—	—	18	—	628	—	—
—	—	—	75	2,009	2	—
—	—	—	79,446	—	22,005	32
28	—	535	—	13,062	—	68
—	—	—	(75,548)	—	(22,245)	—
<b>28</b>	<b>—</b>	<b>553</b>	<b>3,973</b>	<b>15,699</b>	<b>(238)</b>	<b>100</b>
<b>\$ 28</b>	<b>\$ —</b>	<b>\$ 585</b>	<b>\$ 3,974</b>	<b>\$ 17,204</b>	<b>\$ 611</b>	<b>\$ 168</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 2,025	\$ 5	\$ 5	\$ 1
Deposits in Surplus Money Investment Fund .....	—	11	45	54
Receivables .....	—	899	248	—
Due From Other Funds .....	7,161	14,829	2,043	100
Due From Other Governments .....	353	125	97	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 9,539</b>	<b>\$ 15,869</b>	<b>\$ 2,438</b>	<b>\$ 155</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2,274	\$ 180	\$ 4	\$ —
Due to Other Funds .....	842	756	10	—
Due to Other Governments .....	3,739	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>6,855</b>	<b>936</b>	<b>14</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	361	431	114	—
Reserved for Encumbrances .....	52	286	9	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,271	14,216	2,301	155
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>2,684</b>	<b>14,933</b>	<b>2,424</b>	<b>155</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 9,539</b>	<b>\$ 15,869</b>	<b>\$ 2,438</b>	<b>\$ 155</b>

Disability Access Account (0006)	Elevator Safety Account (0452)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)
\$ 744	\$ 581	\$ 606	\$ 1	\$ —	\$ 7	\$ —
49	14	46	85	71	12	50
2	1,140	449	—	—	—	—
5,583	964	9,224	2,800	2,900	1,709	2,106
101	—	—	—	—	—	—
—	—	1,056	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6,479</b>	<b>\$ 2,699</b>	<b>\$ 11,381</b>	<b>\$ 2,886</b>	<b>\$ 2,971</b>	<b>\$ 1,728</b>	<b>\$ 2,156</b>
\$ 6	\$ —	\$ 2,117	\$ —	\$ —	\$ 9	\$ —
—	847	1,052	—	—	14	27
—	—	—	—	—	—	—
2,499	—	398	—	—	—	—
—	—	—	—	—	—	—
—	—	5	—	—	—	—
<b>2,505</b>	<b>847</b>	<b>3,572</b>	<b>—</b>	<b>—</b>	<b>23</b>	<b>27</b>
342	964	2,798	—	—	8	6
14	366	13,304	—	—	—	1,042
—	—	—	—	—	—	—
3,618	522	—	2,886	2,971	1,697	1,081
—	—	(8,293)	—	—	—	—
<b>3,974</b>	<b>1,852</b>	<b>7,809</b>	<b>2,886</b>	<b>2,971</b>	<b>1,705</b>	<b>2,129</b>
<b>\$ 6,479</b>	<b>\$ 2,699</b>	<b>\$ 11,381</b>	<b>\$ 2,886</b>	<b>\$ 2,971</b>	<b>\$ 1,728</b>	<b>\$ 2,156</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 77	\$ 194	\$ —
Deposits in Surplus Money Investment Fund .....	49	—	32	9
Receivables .....	10	—	7,509	42
Due From Other Funds .....	800	827	31,485	1,104
Due From Other Governments .....	—	—	3,657	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 859</b>	<b>\$ 904</b>	<b>\$ 42,877</b>	<b>\$ 1,155</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 5	\$ —	\$ 2,230	\$ 32
Due to Other Funds .....	—	—	13,019	88
Due to Other Governments .....	—	—	3	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>5</b>	<b>—</b>	<b>15,252</b>	<b>120</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	1,659	4
Reserved for Encumbrances .....	—	—	4,171	4
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	854	904	21,795	1,027
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>854</b>	<b>904</b>	<b>27,625</b>	<b>1,035</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 859</b>	<b>\$ 904</b>	<b>\$ 42,877</b>	<b>\$ 1,155</b>

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



Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Hazardous Substance Account	Hazardous Waste Control Account (0014)	Higher Education Fees and Income, CSU * (0498)
		Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	Site Operation and Maintenance Account (0458)		
\$ —	\$ —	\$ 13	\$ 1	\$ —	\$ 387	\$ —
85	55	—	97	76	64	—
—	9	—	—	—	9,019	—
201	2,700	376	9,417	4,500	29,914	—
—	—	—	—	—	—	—
—	—	—	—	—	1,540	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 286</b>	<b>\$ 2,764</b>	<b>\$ 389</b>	<b>\$ 9,515</b>	<b>\$ 4,576</b>	<b>\$ 40,924</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ 1	\$ 9	\$ 1,802	\$ —
3	—	633	46	—	2,777	—
—	—	—	—	—	45	—
—	—	—	—	3,630	1,747	—
—	—	—	—	—	—	—
—	—	—	—	—	17	—
<b>3</b>	<b>—</b>	<b>633</b>	<b>47</b>	<b>3,639</b>	<b>6,388</b>	<b>—</b>
1	—	—	17	—	2,509	—
2	—	—	4,060	—	4,266	—
—	—	—	4,500	—	—	—
280	2,764	—	891	937	27,761	—
—	—	(244)	—	—	—	—
<b>283</b>	<b>2,764</b>	<b>(244)</b>	<b>9,468</b>	<b>937</b>	<b>34,536</b>	<b>—</b>
<b>\$ 286</b>	<b>\$ 2,764</b>	<b>\$ 389</b>	<b>\$ 9,515</b>	<b>\$ 4,576</b>	<b>\$ 40,924</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Illegal Drug Lab Cleanup Account (0065)	Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 1	\$ 472
Deposits in Surplus Money Investment Fund .....	34	2	76	—
Receivables .....	—	—	—	8
Due From Other Funds .....	5,700	100	1,500	520
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 5,735</b>	<b>\$ 103</b>	<b>\$ 1,577</b>	<b>\$ 1,000</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	\$ —
Due to Other Funds .....	2	—	—	405
Due to Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>405</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	6
Reserved for Encumbrances .....	2	—	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	1,306	—
Contingency Reserve for Economic Uncertainties .....	5,731	103	271	589
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>5,733</b>	<b>103</b>	<b>1,577</b>	<b>595</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 5,735</b>	<b>\$ 103</b>	<b>\$ 1,577</b>	<b>\$ 1,000</b>

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

Natural Heritage Preservation Tax Credit Reimbursement Account * (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Property Acquisition Law Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)
\$ —	\$ 577	\$ 61	\$ 26	\$ 309	\$ 51	\$ 1,580
—	—	—	—	—	75	46
—	—	310	—	162	—	11,873
—	872	4,439	—	2,393	3,833	47,789
—	—	—	—	265	—	—
—	—	—	—	—	—	2,022
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 1,449</b>	<b>\$ 4,810</b>	<b>\$ 26</b>	<b>\$ 3,129</b>	<b>\$ 3,959</b>	<b>\$ 63,310</b>
\$ —	\$ 14	\$ 383	\$ —	\$ —	\$ —	\$ 12,735
—	186	250	—	2,324	1,595	438
—	697	—	—	—	—	—
—	529	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	13
<b>—</b>	<b>1,426</b>	<b>633</b>	<b>—</b>	<b>2,324</b>	<b>1,595</b>	<b>13,186</b>
—	89	219	—	113	33	511
—	6	—	—	—	319	6,924
—	—	—	—	—	—	—
—	—	3,958	26	692	2,012	42,689
—	(72)	—	—	—	—	—
<b>—</b>	<b>23</b>	<b>4,177</b>	<b>26</b>	<b>805</b>	<b>2,364</b>	<b>50,124</b>
<b>\$ —</b>	<b>\$ 1,449</b>	<b>\$ 4,810</b>	<b>\$ 26</b>	<b>\$ 3,129</b>	<b>\$ 3,959</b>	<b>\$ 63,310</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Rural CUPA Reimbursement Account (1006)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 8	\$ —	\$ 95	\$ 71
Deposits in Surplus Money Investment Fund .....	—	91	—	—
Receivables .....	—	—	—	7
Due From Other Funds .....	1,400	22,400	—	600
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,408</b>	<b>\$ 22,491</b>	<b>\$ 95</b>	<b>\$ 678</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 813	\$ —	\$ —
Due to Other Funds .....	—	—	—	4
Due to Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>813</b>	<b>—</b>	<b>4</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Encumbrances .....	—	1,579	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	18,305	—	—
Contingency Reserve for Economic Uncertainties .....	1,408	1,794	95	674
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,408</b>	<b>21,678</b>	<b>95</b>	<b>674</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,408</b>	<b>\$ 22,491</b>	<b>\$ 95</b>	<b>\$ 678</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

State Athletic Commission Neurological Examination Account (0492)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account* (0035)
\$ 36	\$ 5,740	\$ 5,644	\$ 905	\$ 50	\$ 1	\$ —
83	—	15,836	—	—	2	59
—	13,878	—	—	—	—	—
503	127,834	15,831	27,067	200	—	1,320
—	—	51	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 622</b>	<b>\$ 147,452</b>	<b>\$ 37,362</b>	<b>\$ 27,972</b>	<b>\$ 250</b>	<b>\$ 3</b>	<b>\$ 1,379</b>
\$ —	\$ 12,869	\$ 317	\$ 816	\$ —	\$ —	\$ 2
4	1,870	25	598	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4</b>	<b>14,739</b>	<b>342</b>	<b>1,414</b>	<b>—</b>	<b>—</b>	<b>2</b>
2	77	9	31	—	—	120
—	11,763	27,807	—	—	—	—
—	—	11,481	—	247	—	—
616	120,873	—	26,527	3	3	1,257
—	—	(2,277)	—	—	—	—
<b>618</b>	<b>132,713</b>	<b>37,020</b>	<b>26,558</b>	<b>250</b>	<b>3</b>	<b>1,377</b>
<b>\$ 622</b>	<b>\$ 147,452</b>	<b>\$ 37,362</b>	<b>\$ 27,972</b>	<b>\$ 250</b>	<b>\$ 3</b>	<b>\$ 1,379</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Tax Credit Allocation Fee Account			
	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ 146	\$ —
Deposits in Surplus Money Investment Fund .....	37	4	—	68
Receivables .....	—	1	—	2,742
Due From Other Funds .....	58,716	56,765	2,520,163	51,025
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	14	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 58,754</b>	<b>\$ 56,784</b>	<b>\$ 2,520,309</b>	<b>\$ 53,835</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 30	\$ 156,809	\$ 33
Due to Other Funds .....	202	194	—	1,009
Due to Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	2,007
Deposits .....	—	16,783	—	—
Other Liabilities .....	—	—	2,363,500	—
<b>Total Liabilities .....</b>	<b>202</b>	<b>17,007</b>	<b>2,520,309</b>	<b>3,049</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	116	63	—	2,070
Reserved for Encumbrances .....	6	4	—	5,756
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	58,430	39,710	—	42,960
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>58,552</b>	<b>39,777</b>	<b>—</b>	<b>50,786</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 58,754</b>	<b>\$ 56,784</b>	<b>\$ 2,520,309</b>	<b>\$ 53,835</b>

Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	<b>Total</b>
\$ —	\$ 1	\$ 1	\$ —	\$ 21,094
16	41	74	3	17,668
—	—	3,300	—	52,595
100	104	9,178	—	3,112,483
—	—	—	—	6,288
—	—	—	—	4,632
—	—	—	—	—
—	—	—	—	—
<b>\$ 116</b>	<b>\$ 146</b>	<b>\$ 12,553</b>	<b>\$ 3</b>	<b>\$ 3,214,760</b>
\$ —	\$ —	\$ —	\$ —	\$ 195,161
—	9	782	—	30,833
—	—	—	—	4,484
—	—	—	—	10,812
—	—	—	—	16,783
—	—	—	—	2,363,563
<b>—</b>	<b>9</b>	<b>782</b>	<b>—</b>	<b>2,621,636</b>
—	4	168	—	13,536
—	—	493	—	84,387
—	—	—	—	137,322
116	133	11,110	3	466,558
—	—	—	—	(108,679)
<b>116</b>	<b>137</b>	<b>11,771</b>	<b>3</b>	<b>593,124</b>
<b>\$ 116</b>	<b>\$ 146</b>	<b>\$ 12,553</b>	<b>\$ 3</b>	<b>\$ 3,214,760</b>

(Concluded)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ (120)</b>	<b>\$ 364</b>	<b>\$ 285</b>	<b>\$ 190</b>
<b>ADDITIONS</b>				
Revenues .....	524	66	1,351	21
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	(46)	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>478</b>	<b>66</b>	<b>1,351</b>	<b>21</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	112	70	983	65
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>112</b>	<b>70</b>	<b>983</b>	<b>65</b>
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(826)	(1)	(30)	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>(714)</b>	<b>69</b>	<b>953</b>	<b>65</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,072</b>	<b>\$ 361</b>	<b>\$ 683</b>	<b>\$ 146</b>

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



California Olympic Training Account (0442)	California Residential Earthquake Recovery Fund* (0285)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)
\$ 39	\$ —	\$ 550	\$ 3,981	\$ 11,290	\$ 7,769	\$ 100
86	—	403	10	26,447	—	—
—	—	—	—	—	—	—
—	—	—	—	3,994	—	—
—	—	—	1	—	—	—
<b>86</b>	<b>—</b>	<b>403</b>	<b>11</b>	<b>30,441</b>	<b>—</b>	<b>—</b>
97	—	400	7	26,180	7	—
—	—	—	—	—	8,000	—
—	—	—	—	—	—	—
<b>97</b>	<b>—</b>	<b>400</b>	<b>7</b>	<b>26,180</b>	<b>8,007</b>	<b>—</b>
—	—	—	12	—	—	—
—	—	—	—	(148)	—	—
—	—	—	—	—	—	—
<b>97</b>	<b>—</b>	<b>400</b>	<b>19</b>	<b>26,032</b>	<b>8,007</b>	<b>—</b>
<b>\$ 28</b>	<b>\$ —</b>	<b>\$ 553</b>	<b>\$ 3,973</b>	<b>\$ 15,699</b>	<b>\$ (238)</b>	<b>\$ 100</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 184</b>	<b>\$ 10,569</b>	<b>\$ 2,372</b>	<b>\$ 161</b>
<b>ADDITIONS</b>				
Revenues .....	11,095	12,845	1,773	1
Transfers From Other Funds .....	—	—	13	—
Prior Year Revenue Adjustments .....	(27)	(15)	(6)	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>11,068</b>	<b>12,830</b>	<b>1,780</b>	<b>1</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	8,577	8,497	1,728	7
Local Assistance .....	—	14	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>8,577</b>	<b>8,511</b>	<b>1,728</b>	<b>7</b>
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(9)	(45)	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>8,568</b>	<b>8,466</b>	<b>1,728</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 2,684</b>	<b>\$ 14,933</b>	<b>\$ 2,424</b>	<b>\$ 155</b>

Disability Access Account (0006)	Elevator Safety Account (0452)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Expedited Site Remediation Trust Fund (0456)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)
\$ 5,134	\$ 553	\$ 33,968	\$ 2,884	\$ 2,978	\$ 1,583	\$ 1,827
4,481	15,110	12	8	—	302	—
—	—	31,460	—	—	—	1,000
54	634	1	—	—	(2)	—
—	—	—	1	—	—	—
<b>4,535</b>	<b>15,744</b>	<b>31,473</b>	<b>9</b>	<b>—</b>	<b>300</b>	<b>1,000</b>
5,695	14,486	58,137	7	7	184	874
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>5,695</b>	<b>14,486</b>	<b>58,137</b>	<b>7</b>	<b>7</b>	<b>184</b>	<b>874</b>
—	—	—	—	—	—	—
—	(41)	(505)	—	—	(6)	(176)
—	—	—	—	—	—	—
<b>5,695</b>	<b>14,445</b>	<b>57,632</b>	<b>7</b>	<b>7</b>	<b>178</b>	<b>698</b>
<b>\$ 3,974</b>	<b>\$ 1,852</b>	<b>\$ 7,809</b>	<b>\$ 2,886</b>	<b>\$ 2,971</b>	<b>\$ 1,705</b>	<b>\$ 2,129</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 747</b>	<b>\$ 1,100</b>	<b>\$ 13,098</b>	<b>\$ 865</b>
<b>ADDITIONS</b>				
Revenues .....	190	890	69,624	484
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	4	—	(168)	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>194</b>	<b>890</b>	<b>69,456</b>	<b>484</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	7	7	56,712	314
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>7</b>	<b>7</b>	<b>56,712</b>	<b>314</b>
Transfers to Other Funds .....	—	1,079	—	—
Adjustments to Prior Year Appropriation Expenditures .....	80	—	(1,783)	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>87</b>	<b>1,086</b>	<b>54,929</b>	<b>314</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 854</b>	<b>\$ 904</b>	<b>\$ 27,625</b>	<b>\$ 1,035</b>

Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Local Government Geothermal Resources Revolving Subaccount (0497)	Hazardous Substance Account  Site Operation and Maintenance Account (0458)	Hazardous Waste Control Account (0014)	Higher Education Fees and Income, CSU (0498)
		Geothermal Resources Development Account (0034)					
\$ 316	\$ 2,446	\$ 3	\$ 9,187	\$ 1,226	\$ 27,083	\$ 63	
12	331	2,812	—	48	46,236	—	
—	—	—	922	—	28	—	
(1)	14	720	—	—	1,963	(63)	
—	—	—	—	—	—	—	
<b>11</b>	<b>345</b>	<b>3,532</b>	<b>922</b>	<b>48</b>	<b>48,227</b>	<b>(63)</b>	
44	7	2,843	185	336	41,710	—	
—	—	—	1,220	—	—	—	
—	—	—	—	—	—	—	
<b>44</b>	<b>7</b>	<b>2,843</b>	<b>1,405</b>	<b>336</b>	<b>41,710</b>	<b>—</b>	
—	—	936	—	1	—	—	
—	20	—	(764)	—	(936)	—	
—	—	—	—	—	—	—	
<b>44</b>	<b>27</b>	<b>3,779</b>	<b>641</b>	<b>337</b>	<b>40,774</b>	<b>—</b>	
<b>\$ 283</b>	<b>\$ 2,764</b>	<b>\$ (244)</b>	<b>\$ 9,468</b>	<b>\$ 937</b>	<b>\$ 34,536</b>	<b>\$ —</b>	

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Illegal Drug Lab Cleanup Account (0065)	Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 5,805</b>	<b>\$ 110</b>	<b>\$ 1,583</b>	<b>\$ 978</b>
<b>ADDITIONS</b>				
Revenues .....	1	—	1	3,330
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	(6)
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>1</b>	<b>—</b>	<b>1</b>	<b>3,324</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	1,086	7	7	3,202
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,086</b>	<b>7</b>	<b>7</b>	<b>3,202</b>
Transfers to Other Funds .....	—	—	—	397
Adjustments to Prior Year Appropriation Expenditures .....	(1,013)	—	—	108
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>73</b>	<b>7</b>	<b>7</b>	<b>3,707</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 5,733</b>	<b>\$ 103</b>	<b>\$ 1,577</b>	<b>\$ 595</b>

Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Property Acquisition Law Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)
\$ —	\$ 193	\$ 3,275	\$ 2	\$ 55	\$ 2,715	\$ 42,316
—	4,844	3,642	114	3,313	10,841	117,443
—	—	—	—	6,250	—	83
—	107	116	—	(106)	24	(1)
—	—	—	—	—	—	—
<b>—</b>	<b>4,951</b>	<b>3,758</b>	<b>114</b>	<b>9,457</b>	<b>10,865</b>	<b>117,525</b>
(349)	1,764	3,238	7	7,536	11,127	83,921
—	3,332	—	—	—	—	—
(524)	—	—	—	—	—	—
<b>(873)</b>	<b>5,096</b>	<b>3,238</b>	<b>7</b>	<b>7,536</b>	<b>11,127</b>	<b>83,921</b>
873	—	—	83	1,202	—	23,629
—	25	(382)	—	(31)	89	2,167
—	—	—	—	—	—	—
<b>—</b>	<b>5,121</b>	<b>2,856</b>	<b>90</b>	<b>8,707</b>	<b>11,216</b>	<b>109,717</b>
<b>\$ —</b>	<b>\$ 23</b>	<b>\$ 4,177</b>	<b>\$ 26</b>	<b>\$ 805</b>	<b>\$ 2,364</b>	<b>\$ 50,124</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Rural CUPA Reimbursement Account (1006)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,360</b>	<b>\$ 20,848</b>	<b>\$ 102</b>	<b>\$ 669</b>
<b>ADDITIONS</b>				
Revenues .....	—	1	—	45
Transfers From Other Funds .....	—	9,180	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>9,181</b>	<b>—</b>	<b>45</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	(48)	8,626	7	40
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>(48)</b>	<b>8,626</b>	<b>7</b>	<b>40</b>
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(275)	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>(48)</b>	<b>8,351</b>	<b>7</b>	<b>40</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,408</b>	<b>\$ 21,678</b>	<b>\$ 95</b>	<b>\$ 674</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.



State Athletic Commission Neurological Examination Account (0492)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account* (0035)
\$ 519	\$ 153,939	\$ 31,535	\$ 25,847	\$ 250	\$ 6	\$ 1,007
158	90,360	1,165	16,261	—	1	2,000
—	—	—	—	—	—	—
—	(2,241)	944	(21)	—	—	—
—	—	9,027	—	2,222	—	—
<b>158</b>	<b>88,119</b>	<b>11,136</b>	<b>16,240</b>	<b>2,222</b>	<b>1</b>	<b>2,000</b>
59	6,382	5,651	15,235	2,222	5	1,791
—	99,855	—	—	—	—	—
—	—	—	—	—	—	—
<b>59</b>	<b>106,237</b>	<b>5,651</b>	<b>15,235</b>	<b>2,222</b>	<b>5</b>	<b>1,791</b>
—	—	—	—	—	—	—
—	3,108	—	294	—	(1)	(161)
—	—	—	—	—	—	—
<b>59</b>	<b>109,345</b>	<b>5,651</b>	<b>15,529</b>	<b>2,222</b>	<b>4</b>	<b>1,630</b>
<b>\$ 618</b>	<b>\$ 132,713</b>	<b>\$ 37,020</b>	<b>\$ 26,558</b>	<b>\$ 250</b>	<b>\$ 3</b>	<b>\$ 1,377</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Tax Credit Allocation Fee Account			
	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 54,933</b>	<b>\$ 38,278</b>	<b>\$ —</b>	<b>\$ 55,920</b>
<b>ADDITIONS</b>				
Revenues .....	5,756	4,472	—	49,549
Transfers From Other Funds .....	—	—	—	1,281
Prior Year Revenue Adjustments .....	61	(62)	—	(5)
Other Additions .....	—	—	8,504,783	—
<b>Total Additions .....</b>	<b>5,817</b>	<b>4,410</b>	<b>8,504,783</b>	<b>50,825</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	2,192	2,591	—	46,891
Local Assistance .....	—	324	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,192</b>	<b>2,915</b>	<b>—</b>	<b>46,891</b>
Transfers to Other Funds .....	—	—	—	9,180
Adjustments to Prior Year Appropriation Expenditures .....	6	(4)	—	(112)
Other Deductions .....	—	—	8,504,783	—
<b>Total Deductions .....</b>	<b>2,198</b>	<b>2,911</b>	<b>8,504,783</b>	<b>55,959</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 58,552</b>	<b>\$ 39,777</b>	<b>\$ —</b>	<b>\$ 50,786</b>

Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	<b>Total</b>
\$ 123	\$ 131	\$ 7,119	\$ 7	\$ 592,420
—	30	8,209	—	516,698
—	—	—	—	50,217
—	—	184	—	6,050
—	—	—	—	8,516,034
<b>—</b>	<b>30</b>	<b>8,393</b>	<b>—</b>	<b>9,088,999</b>
7	24	3,676	4	435,186
—	—	—	—	112,745
—	—	—	—	(524)
<b>7</b>	<b>24</b>	<b>3,676</b>	<b>4</b>	<b>547,407</b>
—	—	—	—	37,392
—	—	65	—	(1,287)
—	—	—	—	8,504,783
<b>7</b>	<b>24</b>	<b>3,741</b>	<b>4</b>	<b>9,088,295</b>
<b>\$ 116</b>	<b>\$ 137</b>	<b>\$ 11,771</b>	<b>\$ 3</b>	<b>\$ 593,124</b>

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# Feeder Funds

# Governmental Cost Funds Feeder Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 303	\$ 7,705	\$ 7,250	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—	—
Receivables .....	21,084	7,252	1,425,700	5,400
Due From Other Funds .....	—	—	120,204	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 21,387</b>	<b>\$ 14,957</b>	<b>\$ 1,553,154</b>	<b>\$ 5,400</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 111	\$ 270	\$ 10,497	\$ 1,488
Due to Other Funds .....	21,276	14,687	170,357	3,912
Due to Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	—
Other Liabilities .....	—	—	1,372,300	—
<b>Total Liabilities .....</b>	<b>21,387</b>	<b>14,957</b>	<b>1,553,154</b>	<b>5,400</b>
<b>FUND BALANCE</b>				
Reserved for Encumbrances .....	—	—	—	—
Reserved for Unencumbered Balances of				
Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—	—
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 21,387</b>	<b>\$ 14,957</b>	<b>\$ 1,553,154</b>	<b>\$ 5,400</b>

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

Highway Carriers' Uniform Business	License Tax Fund (0097)	Inheritance Tax Fund * (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
	\$ 2	\$ —	\$ —	\$ 39,366	\$ 1,570,093	\$ 1,624,719
	—	—	—	—	5,182	5,182
	—	—	33,217	3,848,253	2,954,988	8,295,894
	—	—	—	64,152	130,654	315,010
	—	—	—	—	—	—
	—	—	—	—	—	—
	<b>\$ 2</b>	<b>\$ —</b>	<b>\$ 33,217</b>	<b>\$ 3,951,771</b>	<b>\$ 4,660,917</b>	<b>\$ 10,240,805</b>
	\$ —	\$ —	\$ 3,878	\$ —	\$ 18,508	\$ 34,752
	2	—	28,890	3,951,771	3,238,382	7,429,277
	—	—	—	—	1,404,027	1,404,027
	—	—	199	—	—	199
	—	—	250	—	—	1,372,550
	<b>2</b>	<b>—</b>	<b>33,217</b>	<b>3,951,771</b>	<b>4,660,917</b>	<b>10,240,805</b>
	—	—	—	—	—	—
	—	—	—	—	—	—
	—	—	—	—	—	—
	—	—	—	—	—	—
	<b>\$ 2</b>	<b>\$ —</b>	<b>\$ 33,217</b>	<b>\$ 3,951,771</b>	<b>\$ 4,660,917</b>	<b>\$ 10,240,805</b>

(Concluded)

# Governmental Cost Funds Feeder Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
<b>FUND BALANCE, JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>				
Revenues .....	—	—	—	—
Revenues Collected for Other Funds .....	314,191	96,184	9,121,976	(24)
Sales Tax Collected for Local Government .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	4,787	(2,186)	649,240	5,329
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>318,978</b>	<b>93,998</b>	<b>9,771,216</b>	<b>5,305</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	—	—	—	—
Local Assistance .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Disbursement of Revenues Collected for Other Funds .....	314,191	96,184	9,121,976	(24)
Distribution of Local Sales Tax Collections .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Other Deductions .....	4,787	(2,186)	649,240	5,329
<b>Total Deductions .....</b>	<b>318,978</b>	<b>93,998</b>	<b>9,771,216</b>	<b>5,305</b>
<b>FUND BALANCE, JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	258	6,786,448	6,786,706
153	252	2,002,053	44,847,402	26,743,060	83,125,247
—	—	—	—	8,549,022	8,549,022
—	—	—	6,229	—	6,229
—	—	(3,620)	86,091	169,068	908,709
—	—	—	—	130,971	130,971
<b>153</b>	<b>252</b>	<b>1,998,433</b>	<b>44,939,980</b>	<b>42,378,569</b>	<b>99,506,884</b>
—	—	—	—	108,082	108,082
—	—	—	—	—	—
—	—	—	—	<b>108,082</b>	<b>108,082</b>
153	252	2,002,053	44,847,402	26,743,060	83,125,247
—	—	—	—	8,549,022	8,549,022
—	—	—	6,487	6,814,991	6,821,478
—	—	—	—	—	—
—	—	(3,620)	86,091	163,414	903,055
<b>153</b>	<b>252</b>	<b>1,998,433</b>	<b>44,939,980</b>	<b>42,378,569</b>	<b>99,506,884</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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# Transportation Funds

# Governmental Cost Funds Transportation Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

State Transportation Fund  
(Continued on next page)

	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account	
		Aeronautics Account (0041)	Local Airport Loan Account (0052)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	3,548	11,153	9,539
Receivables .....	—	—	362
Due From Other Funds .....	139	1,503	12
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	2,100	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,688</b>	<b>\$ 14,757</b>	<b>\$ 9,914</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	268	666	—
Due to Other Governments .....	—	30	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>268</b>	<b>696</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	72	126	—
Reserved for Encumbrances .....	—	5,828	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,542	—
Contingency Reserve for Economic Uncertainties .....	3,348	6,565	9,914
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance</b> .....	<b>3,420</b>	<b>14,061</b>	<b>9,914</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,688</b>	<b>\$ 14,757</b>	<b>\$ 9,914</b>

State Transportation Fund  
(Continued on next page)

Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account		Pedestrian Safety Account (2500)	Public Transportation Account (0046)	State Highway Account (Continued on next page)
		Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)			Local Transportation Loan Account (2501)
\$ —	\$ 1	\$ 176,969	\$ 1,710	\$ —	\$ 7	\$ 1
18,087	999	407,589	—	10	535,343	3,952
—	—	44,090	—	—	689	—
827	—	442,930	25	—	4,693	5
—	—	2,668	—	—	103	—
—	—	27,864	—	—	46	—
10,000	—	9,000	—	—	125,000	—
—	—	—	—	—	—	—
—	—	5	—	—	—	—
<b>\$ 28,914</b>	<b>\$ 1,000</b>	<b>\$ 1,111,115</b>	<b>\$ 1,735</b>	<b>\$ 10</b>	<b>\$ 665,881</b>	<b>\$ 3,958</b>
\$ —	\$ —	\$ 121,896	\$ —	\$ —	\$ 2,460	\$ —
234	—	298,568	231	—	41,159	—
5	—	3,660	—	—	6,085	—
—	—	—	—	—	—	—
—	—	15,025	—	—	—	—
—	—	388	—	—	—	—
—	—	—	—	—	—	—
—	—	22,596	—	—	—	—
<b>239</b>	<b>—</b>	<b>462,133</b>	<b>231</b>	<b>—</b>	<b>49,704</b>	<b>—</b>
—	—	110,218	—	—	1,784	—
26,498	—	169,697	—	—	214,589	—
15	—	8,052	—	—	132,313	—
2,162	1,000	361,015	1,504	10	267,491	3,958
—	—	—	—	—	—	—
<b>28,675</b>	<b>1,000</b>	<b>648,982</b>	<b>1,504</b>	<b>10</b>	<b>616,177</b>	<b>3,958</b>
<b>\$ 28,914</b>	<b>\$ 1,000</b>	<b>\$ 1,111,115</b>	<b>\$ 1,735</b>	<b>\$ 10</b>	<b>\$ 665,881</b>	<b>\$ 3,958</b>

(Continued)

# Governmental Cost Funds Transportation Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	State Transportation Fund (Continued from previous page)		
	State Highway Account (Continued from previous page)	Transportation Revolving Account (0048)	Transportation Tax Fund (Continued on next page)
	State Highway Account (0042)		Highway User's Tax Account (0062)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 12,402	\$ 193	\$ —
Deposits in Surplus Money Investment Fund .....	151,005	31,007	—
Receivables .....	186,656	39,266	—
Due From Other Funds .....	546,589	2,867,565	337,006
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	4,538	42,427	—
Advances and Loans Receivable .....	2,000,000	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,901,190</b>	<b>\$ 2,980,458</b>	<b>\$ 337,006</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 181,860	\$ 216,751	\$ —
Due to Other Funds .....	1,574,684	30,703	337,006
Due to Other Governments .....	19,639	11	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	4,071	—	—
Deposits .....	2,511	—	—
Advances From Other Funds .....	—	2,694,100	—
Other Liabilities .....	21,910	38,893	—
<b>Total Liabilities .....</b>	<b>1,804,675</b>	<b>2,980,458</b>	<b>337,006</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	103,842	—	63
Reserved for Encumbrances .....	1,143,247	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,703,662	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	(3,854,236)	—	(63)
<b>Total Fund Balance .....</b>	<b>1,096,515</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,901,190</b>	<b>\$ 2,980,458</b>	<b>\$ 337,006</b>

Transportation Tax Fund  
(Continued from previous page)

Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account (0063)	Total
\$ 129,407	\$ 51,842	\$ 1	\$ 1	\$ 372,537
—	38	23,001	1,732	1,197,003
—	279,547	4,603	—	555,213
11,611	5,958	32,483	2	4,251,348
—	—	—	—	2,771
—	—	—	—	74,875
—	—	—	—	2,146,100
—	—	—	—	—
—	—	—	—	5
<b>\$ 141,018</b>	<b>\$ 337,385</b>	<b>\$ 60,088</b>	<b>\$ 1,735</b>	<b>\$ 8,599,852</b>
\$ 5,519	\$ 121	\$ —	\$ —	\$ 528,607
101,474	337,264	42,531	—	2,764,788
—	—	—	—	29,430
—	—	—	—	—
—	—	—	—	19,096
—	—	—	—	2,899
—	—	—	—	2,694,100
—	—	—	—	83,399
<b>106,993</b>	<b>337,385</b>	<b>42,531</b>	<b>—</b>	<b>6,122,319</b>
9	1,316	11,407	—	228,837
14,554	—	31	—	1,574,444
589	—	37	—	3,846,210
18,873	—	6,082	1,735	683,657
—	(1,316)	—	—	(3,855,615)
<b>34,025</b>	<b>—</b>	<b>17,557</b>	<b>1,735</b>	<b>2,477,533</b>
<b>\$ 141,018</b>	<b>\$ 337,385</b>	<b>\$ 60,088</b>	<b>\$ 1,735</b>	<b>\$ 8,599,852</b>

(Concluded)

# Governmental Cost Funds Transportation Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

State Transportation Fund  
(Continued on next page)

	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account	
		Aeronautics Account (0041)	Local Airport Loan Account (0052)
<b>FUND BALANCE, JULY 1, 2009 .....</b>	<b>\$ 3,656</b>	<b>\$ 13,674</b>	<b>\$ 6,159</b>
<b>ADDITIONS</b>			
Revenues .....	1,574	73	1,349
Transfers From Other Funds .....	21	5,085	—
Prior Year Revenue Adjustments .....	—	—	(101)
Other Additions .....	—	—	2,507
<b>Total Additions .....</b>	<b>1,595</b>	<b>5,158</b>	<b>3,755</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,806	2,569	—
Local Assistance .....	—	2,124	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,806</b>	<b>4,693</b>	<b>—</b>
Transfers to Other Funds .....	—	30	—
Adjustments to Prior Year Appropriation Expenditures .....	25	48	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>1,831</b>	<b>4,771</b>	<b>—</b>
<b>FUND BALANCE, JUNE 30, 2010 .....</b>	<b>\$ 3,420</b>	<b>\$ 14,061</b>	<b>\$ 9,914</b>



State Transportation Fund  
(Continued on next page)

Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account		Pedestrian Safety Account (2500)	Public Transportation Account (0046)	State Highway Account (Continued on next page)
		Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)			Local Transportation Loan Account (2501)
\$ 29,550	\$ 1,000	\$ 594,107	\$ 2,061	\$ 10	\$ 318,278	\$ 3,337
125	—	2,483,618	1,083	—	2,690	28
7,200	—	3,890	—	—	1,031,766	—
—	—	(9,612)	—	—	—	—
—	11,007	—	—	—	287,324	600
<b>7,325</b>	<b>11,007</b>	<b>2,477,896</b>	<b>1,083</b>	<b>—</b>	<b>1,321,780</b>	<b>628</b>
27	—	2,343,630	1,677	—	233,435	7
8,722	11,007	13,394	—	—	627,302	—
—	—	74,798	—	—	11,648	—
<b>8,749</b>	<b>11,007</b>	<b>2,431,822</b>	<b>1,677</b>	<b>—</b>	<b>872,385</b>	<b>7</b>
—	—	71,493	—	—	149,553	—
(549)	—	(80,294)	(37)	—	1,943	—
—	—	—	—	—	—	—
<b>8,200</b>	<b>11,007</b>	<b>2,423,021</b>	<b>1,640</b>	<b>—</b>	<b>1,023,881</b>	<b>7</b>
<b>\$ 28,675</b>	<b>\$ 1,000</b>	<b>\$ 648,982</b>	<b>\$ 1,504</b>	<b>\$ 10</b>	<b>\$ 616,177</b>	<b>\$ 3,958</b>

(Continued)

# Governmental Cost Funds Transportation Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	State Transportation Fund (Continued on from previous)		
	State Highway Account (Continued from previous)		Transportation Tax Fund (Continued on next page)
	State Highway Account (0042)	Transportation Revolving Account (0048)	Highway User's Tax Account (0062)
<b>FUND BALANCE, JULY 1, 2009 .....</b>	<b>\$ 1,311,223</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	986,340	—	—
Transfers From Other Funds .....	2,014,593	—	2,987,669
Prior Year Revenue Adjustments .....	(2,240)	—	—
Other Additions .....	—	8,675,410	—
<b>Total Additions .....</b>	<b>2,998,693</b>	<b>8,675,410</b>	<b>2,987,669</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,319,405	—	1,093
Local Assistance .....	118,129	—	1,040,958
Capital Outlay .....	485,108	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,922,642</b>	<b>—</b>	<b>1,042,051</b>
Transfers to Other Funds .....	328,265	—	1,945,818
Adjustments to Prior Year Appropriation Expenditures .....	(37,506)	—	(200)
Other Deductions .....	—	8,675,410	—
<b>Total Deductions .....</b>	<b>3,213,401</b>	<b>8,675,410</b>	<b>2,987,669</b>
<b>FUND BALANCE, JUNE 30, 2010 .....</b>	<b>\$ 1,096,515</b>	<b>\$ —</b>	<b>\$ —</b>

Transportation Tax Fund (Continued from previous page)				
Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account (0063)	Total
\$ 19,648	\$ —	\$ (23,345)	\$ 1,723	\$ 2,281,081
—	3,153,556	481,657	12	7,112,105
—	—	253	—	6,050,477
—	12,008	12	—	67
—	—	—	—	8,976,848
<b>—</b>	<b>3,165,564</b>	<b>481,922</b>	<b>12</b>	<b>22,139,497</b>
559	42,633	298,622	—	5,245,463
(23,736)	—	151,484	—	1,949,384
—	—	(9,089)	—	562,465
<b>(23,177)</b>	<b>42,633</b>	<b>441,017</b>	<b>—</b>	<b>7,757,312</b>
8,800	3,122,931	—	—	5,626,890
—	—	3	—	(116,567)
—	—	—	—	8,675,410
<b>(14,377)</b>	<b>3,165,564</b>	<b>441,020</b>	<b>—</b>	<b>21,943,045</b>
<b>\$ 34,025</b>	<b>\$ —</b>	<b>\$ 17,557</b>	<b>\$ 1,735</b>	<b>\$ 2,477,533</b>

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**Other  
Governmental  
Cost Funds**

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 673	\$ 1,610	\$ 442
Deposits in Surplus Money Investment Fund .....	—	16,637	4,881
Receivables .....	—	—	—
Due From Other Funds .....	—	3,334	259
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	4	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 673</b>	<b>\$ 21,585</b>	<b>\$ 5,582</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 12	\$ 4
Due to Other Funds .....	—	—	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	766	192
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>778</b>	<b>196</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	315	34
Reserved for Encumbrances .....	382	356	66
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	291	20,136	5,286
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>673</b>	<b>20,807</b>	<b>5,386</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 673</b>	<b>\$ 21,585</b>	<b>\$ 5,582</b>

AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 94	\$ 27	\$ 585	\$ 32,969	\$ 40,588	\$ 1,227	\$ 1
567	—	116,211	—	—	—	156,487
—	—	1,596	—	1	—	—
30,370	—	26,611	2,558	8,843	51	12,930
—	—	—	—	3	—	—
—	—	—	—	1,155	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 31,031</b>	<b>\$ 27</b>	<b>\$ 145,003</b>	<b>\$ 35,527</b>	<b>\$ 50,590</b>	<b>\$ 1,278</b>	<b>\$ 169,418</b>
\$ 13,097	\$ —	\$ 895	\$ —	\$ 1,146	\$ 16	\$ 125
6,892	—	10,080	16	386	4	9,538
—	—	—	—	—	—	—
—	—	6	—	13	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	23,984	—	—
<b>19,989</b>	<b>—</b>	<b>10,981</b>	<b>16</b>	<b>25,529</b>	<b>20</b>	<b>9,663</b>
42	—	2,742	138	2,984	51	158
—	—	80,542	31,207	2,103	5	103,570
—	189	339	—	—	—	68,721
—	—	—	—	—	—	—
11,000	—	50,399	4,166	19,974	1,202	—
—	(162)	—	—	—	—	(12,694)
<b>11,042</b>	<b>27</b>	<b>134,022</b>	<b>35,511</b>	<b>25,061</b>	<b>1,258</b>	<b>159,755</b>
<b>\$ 31,031</b>	<b>\$ 27</b>	<b>\$ 145,003</b>	<b>\$ 35,527</b>	<b>\$ 50,590</b>	<b>\$ 1,278</b>	<b>\$ 169,418</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 5,494	\$ 408	\$ 93
Deposits in Surplus Money Investment Fund .....	—	2,597	23,286
Receivables .....	—	4	129
Due From Other Funds .....	44	4	1,096
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,538</b>	<b>\$ 3,013</b>	<b>\$ 24,604</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 332	\$ 51	\$ —
Due to Other Funds .....	527	—	264
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>859</b>	<b>51</b>	<b>264</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	4	—	164
Reserved for Encumbrances .....	2,499	72	160
Reserved for Unencumbered Balances of Continuing Appropriations .....	201	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,975	2,890	24,016
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>4,679</b>	<b>2,962</b>	<b>24,340</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,538</b>	<b>\$ 3,013</b>	<b>\$ 24,604</b>



Asbestos Training and Consultant Certification Fund						
Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)
\$ 11	\$ —	\$ 16,484	\$ 248	\$ 847	\$ 28	\$ 1
956	445	—	925	4,335	3,551	1,680
6	6	—	—	—	2,825	531
27	6	2,504	29	775	539	30
—	—	—	—	—	—	—
—	—	18	—	5	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,000</b>	<b>\$ 457</b>	<b>\$ 19,006</b>	<b>\$ 1,202</b>	<b>\$ 5,962</b>	<b>\$ 6,943</b>	<b>\$ 2,242</b>
\$ —	\$ —	\$ 16,379	\$ 5	\$ 9	\$ 1,190	\$ 203
—	28	—	240	84	51	—
—	—	—	—	—	—	—
—	—	—	—	673	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>28</b>	<b>16,379</b>	<b>245</b>	<b>766</b>	<b>1,241</b>	<b>203</b>
20	5	—	28	159	34	28
5	2	—	41	151	—	404
—	—	86	—	—	—	—
—	—	—	—	—	—	—
975	422	2,541	888	4,886	5,668	1,607
—	—	—	—	—	—	—
<b>1,000</b>	<b>429</b>	<b>2,627</b>	<b>957</b>	<b>5,196</b>	<b>5,702</b>	<b>2,039</b>
<b>\$ 1,000</b>	<b>\$ 457</b>	<b>\$ 19,006</b>	<b>\$ 1,202</b>	<b>\$ 5,962</b>	<b>\$ 6,943</b>	<b>\$ 2,242</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Breast Cancer Control Account (0009)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 129	\$ 2,449	\$ 1
Deposits in Surplus Money Investment Fund .....	889	12,586	10,451
Receivables .....	—	—	—
Due From Other Funds .....	170	3,237	1,665
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	8	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,188</b>	<b>\$ 18,280</b>	<b>\$ 12,117</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2	\$ 27	\$ 11,360
Due to Other Funds .....	13	171	108
Due to Other Governments .....	—	—	—
Advance Collections .....	134	2,158	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>149</b>	<b>2,356</b>	<b>11,468</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	26	438	33
Reserved for Encumbrances .....	2	205	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,011	15,281	616
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>1,039</b>	<b>15,924</b>	<b>649</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,188</b>	<b>\$ 18,280</b>	<b>\$ 12,117</b>

Breast Cancer Fund		Budget Stabilization Account	Building Standards Administration Special Revolving Fund (3144)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)				
\$ 1,454	\$ —	\$ —	\$ 989	\$ 647	\$ 8	\$ 121
4,278	29,152	—	—	3,253	115,590	2,494
1,485	—	—	—	—	—	—
128	1,629	3	34	720	163	561
—	—	—	—	—	—	—
—	—	—	—	1	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 7,345</b>	<b>\$ 30,781</b>	<b>\$ 3</b>	<b>\$ 1,023</b>	<b>\$ 4,621</b>	<b>\$ 115,761</b>	<b>\$ 3,178</b>
\$ 2	\$ 32,709	\$ —	\$ —	\$ 6	\$ —	\$ 1
3,176	1	—	84	—	26	410
—	—	—	—	—	—	—
—	—	—	—	144	—	88
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,178</b>	<b>32,710</b>	<b>—</b>	<b>84</b>	<b>150</b>	<b>26</b>	<b>499</b>
22	—	—	34	132	2	93
—	—	—	1	14	4	140
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,145	—	3	904	4,325	115,729	2,446
—	(1,929)	—	—	—	—	—
<b>4,167</b>	<b>(1,929)</b>	<b>3</b>	<b>939</b>	<b>4,471</b>	<b>115,735</b>	<b>2,679</b>
<b>\$ 7,345</b>	<b>\$ 30,781</b>	<b>\$ 3</b>	<b>\$ 1,023</b>	<b>\$ 4,621</b>	<b>\$ 115,761</b>	<b>\$ 3,178</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	California Beverage Container Recycling Fund		
	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	11,362	7,502	23,113
Receivables .....	348	225,157	5,221
Due From Other Funds .....	16	47,524	4,136
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	264	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 11,726</b>	<b>\$ 280,447</b>	<b>\$ 32,470</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 130	\$ 103,644	\$ 25,342
Due to Other Funds .....	12	5,969	4,834
Due to Other Governments .....	—	4	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>142</b>	<b>109,617</b>	<b>30,176</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	1,389	—
Reserved for Encumbrances .....	—	53,013	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	136,807	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	11,584	—	2,294
Unreserved-Undesignated .....	—	(20,379)	—
<b>Total Fund Balance (Deficit)</b> .....	<b>11,584</b>	<b>170,830</b>	<b>2,294</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 11,726</b>	<b>\$ 280,447</b>	<b>\$ 32,470</b>

				California Children and Families Trust Fund (Continued on next page)		
Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners- Landscape Architects Fund (0757)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)
\$ —	\$ 1	\$ 756	\$ 134	\$ 47	\$ 37,351	\$ 1
3,592	15,519	—	1,736	23,770	5,335	37,678
865	6,803	—	—	3	40,339	—
5	4,425	12	172	886	2,759	2,615
—	—	—	—	—	—	—
—	—	—	—	97	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,462</b>	<b>\$ 26,748</b>	<b>\$ 768</b>	<b>\$ 2,042</b>	<b>\$ 24,803</b>	<b>\$ 85,784</b>	<b>\$ 40,294</b>
\$ —	\$ 19,311	\$ —	\$ —	\$ 129	\$ 39	\$ 291
—	5,182	14	—	137	85,252	2,055
—	—	—	—	1	—	312
—	—	—	84	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>24,493</b>	<b>14</b>	<b>84</b>	<b>267</b>	<b>85,291</b>	<b>2,658</b>
—	—	12	22	—	489	—
—	—	14	3	—	—	—
—	—	313	—	24,536	—	37,636
—	—	—	—	—	—	—
4,462	2,255	415	1,933	—	4	—
—	—	—	—	—	—	—
<b>4,462</b>	<b>2,255</b>	<b>754</b>	<b>1,958</b>	<b>24,536</b>	<b>493</b>	<b>37,636</b>
<b>\$ 4,462</b>	<b>\$ 26,748</b>	<b>\$ 768</b>	<b>\$ 2,042</b>	<b>\$ 24,803</b>	<b>\$ 85,784</b>	<b>\$ 40,294</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

California Children and Families Trust Fund  
(Continued from previous page)

	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	213	94,781	74,317
Receivables .....	—	—	—
Due From Other Funds .....	68,221	4,857	5,224
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 68,435</b>	<b>\$ 99,638</b>	<b>\$ 79,541</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 10,127	\$ 41,112
Due to Other Funds .....	—	4,967	2,071
Due to Other Governments .....	68,435	13,823	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>68,435</b>	<b>28,917</b>	<b>43,183</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	70,262	36,358
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	459	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>70,721</b>	<b>36,358</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 68,435</b>	<b>\$ 99,638</b>	<b>\$ 79,541</b>

California Environmental License Plate Fund (Continued on next page)						
Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
\$ 57	\$ 1	\$ 16	\$ —	\$ 1	\$ 2,455	\$ (199)
54,607	26,261	—	5,471	3,387	—	1,738
—	—	—	235	15	—	2,362
2,640	13,218	1	106	60	63	13,089
—	2,428	—	—	11	—	316
—	—	—	18	—	—	237
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 57,304</b>	<b>\$ 41,908</b>	<b>\$ 17</b>	<b>\$ 5,830</b>	<b>\$ 3,474</b>	<b>\$ 2,518</b>	<b>\$ 17,543</b>
\$ 719	\$ 1,058	\$ —	\$ 24	\$ 8	\$ 125	\$ 3,929
2,878	—	16	1	1	9	2,036
49	11,634	—	—	—	—	427
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,646</b>	<b>12,692</b>	<b>16</b>	<b>25</b>	<b>9</b>	<b>134</b>	<b>6,392</b>
—	—	—	98	55	17	1,056
—	—	—	1	—	1,160	6,757
53,658	29,216	—	—	—	638	(15,575)
—	—	—	—	—	—	—
—	—	1	5,706	3,410	569	18,913
—	—	—	—	—	—	—
<b>53,658</b>	<b>29,216</b>	<b>1</b>	<b>5,805</b>	<b>3,465</b>	<b>2,384</b>	<b>11,151</b>
<b>\$ 57,304</b>	<b>\$ 41,908</b>	<b>\$ 17</b>	<b>\$ 5,830</b>	<b>\$ 3,474</b>	<b>\$ 2,518</b>	<b>\$ 17,543</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

California Environmental  
License Plate Fund  
(Continued from previous page)

	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,625	\$ 223	\$ 68
Deposits in Surplus Money Investment Fund .....	—	—	2,279
Receivables .....	—	—	15
Due From Other Funds .....	204	23	54
Due From Other Governments .....	3	—	537
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,832</b>	<b>\$ 246</b>	<b>\$ 2,953</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 29	\$ —	\$ (1)
Due to Other Funds .....	113	223	619
Due to Other Governments .....	74	—	1
Advance Collections .....	607	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	13
<b>Total Liabilities</b> .....	<b>823</b>	<b>223</b>	<b>632</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	52
Reserved for Encumbrances .....	1,839	—	54
Reserved for Unencumbered Balances of Continuing Appropriations .....	99	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,071	23	2,215
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>3,009</b>	<b>23</b>	<b>2,321</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,832</b>	<b>\$ 246</b>	<b>\$ 2,953</b>



California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)
\$ 13	\$ 20	\$ 1	\$ 78	\$ 310	\$ 1	\$ 58
4,077	33,686	62	62,680	15,402	30	21,758
—	147	—	—	—	—	—
780	3,194	—	5,229	9,197	—	3,730
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,870</b>	<b>\$ 37,047</b>	<b>\$ 63</b>	<b>\$ 67,987</b>	<b>\$ 24,909</b>	<b>\$ 31</b>	<b>\$ 25,546</b>
\$ —	\$ 448	\$ —	\$ 4,064	\$ 5,471	\$ —	\$ 53,072
411	2,759	—	36	517	—	40
—	162	—	—	—	—	—
12	9,527	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>423</b>	<b>12,896</b>	<b>—</b>	<b>4,100</b>	<b>5,988</b>	<b>—</b>	<b>53,112</b>
70	697	—	739	584	—	—
3	14,856	—	1,847	56	—	8
—	386	—	—	—	30	—
—	—	—	—	—	—	—
4,374	8,212	63	61,301	18,281	1	—
—	—	—	—	—	—	(27,574)
<b>4,447</b>	<b>24,151</b>	<b>63</b>	<b>63,887</b>	<b>18,921</b>	<b>31</b>	<b>(27,566)</b>
<b>\$ 4,870</b>	<b>\$ 37,047</b>	<b>\$ 63</b>	<b>\$ 67,987</b>	<b>\$ 24,909</b>	<b>\$ 31</b>	<b>\$ 25,546</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 28	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	78,803	22,637	40
Receivables .....	10,269	6,868	—
Due From Other Funds .....	6,317	2,191	—
Due From Other Governments .....	—	8	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 95,417</b>	<b>\$ 31,705</b>	<b>\$ 40</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 459	\$ 2,176	\$ —
Due to Other Funds .....	7,215	520	—
Due to Other Governments .....	204	252	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>7,878</b>	<b>2,948</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	300	198	—
Reserved for Encumbrances .....	46,182	21,679	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,113	4,525
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	41,057	5,767	—
Unreserved-Undesignated .....	—	—	(4,485)
<b>Total Fund Balance (Deficit)</b> .....	<b>87,539</b>	<b>28,757</b>	<b>40</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 95,417</b>	<b>\$ 31,705</b>	<b>\$ 40</b>

Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery Fund (0717)	Certification Fund (0271)
\$ 9	\$ 1,617	\$ 1,813	\$ 27	\$ 27	\$ 126	\$ 111
8,553	—	—	1,788	1,228	1,427	4,074
1,242	—	12	779	774	—	—
1,450	—	95	6	2	562	69
—	—	—	—	—	—	—
—	—	—	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,254</b>	<b>\$ 1,617</b>	<b>\$ 1,920</b>	<b>\$ 2,600</b>	<b>\$ 2,031</b>	<b>\$ 2,116</b>	<b>\$ 4,254</b>
\$ —	\$ —	\$ 191	\$ —	\$ —	\$ 1	\$ —
—	—	125	64	—	—	88
—	—	—	—	—	—	—
—	—	—	—	—	132	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>316</b>	<b>64</b>	<b>—</b>	<b>133</b>	<b>88</b>
468	—	90	4	—	70	63
354	—	—	5	—	6	29
—	2,494	—	—	—	—	—
—	—	—	—	—	—	—
10,432	—	1,514	2,527	2,031	1,907	4,074
—	(877)	—	—	—	—	—
<b>11,254</b>	<b>1,617</b>	<b>1,604</b>	<b>2,536</b>	<b>2,031</b>	<b>1,983</b>	<b>4,166</b>
<b>\$ 11,254</b>	<b>\$ 1,617</b>	<b>\$ 1,920</b>	<b>\$ 2,600</b>	<b>\$ 2,031</b>	<b>\$ 2,116</b>	<b>\$ 4,254</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund (3132)	Child Health and Safety Fund (0279)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 633	\$ 3,467	\$ 35
Deposits in Surplus Money Investment Fund .....	—	—	2,991
Receivables .....	8	—	—
Due From Other Funds .....	—	—	293
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 641</b>	<b>\$ 3,467</b>	<b>\$ 3,319</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 775
Due to Other Funds .....	112	—	115
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>112</b>	<b>—</b>	<b>890</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	183
Reserved for Encumbrances .....	—	—	10
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	3,467	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	529	—	2,236
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>529</b>	<b>3,467</b>	<b>2,429</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 641</b>	<b>\$ 3,467</b>	<b>\$ 3,319</b>

Cigarette and Tobacco Products Surtax Fund (Continued on next page)						
Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)
\$ 1	\$ 151,397	\$ 2,546	\$ 6,560	\$ 19,981	\$ 25	\$ —
46,917	—	13,745	—	4,232	68,818	7,775
10,279	493	—	67	24,175	—	—
5,524	16,457	20	30	1,541	10,595	17,399
—	—	—	—	—	79	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 62,721</b>	<b>\$ 168,347</b>	<b>\$ 16,311</b>	<b>\$ 6,657</b>	<b>\$ 49,929</b>	<b>\$ 79,517</b>	<b>\$ 25,174</b>
\$ 9,410	\$ —	\$ —	\$ 93	\$ 29	\$ 42,196	\$ —
1,548	13,296	—	—	49,627	708	7,271
—	—	—	—	—	8,559	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10,958</b>	<b>13,296</b>	<b>—</b>	<b>93</b>	<b>49,656</b>	<b>51,463</b>	<b>7,271</b>
216	—	—	30	280	203	—
—	—	—	—	—	8,071	—
—	152,191	—	—	—	5,804	—
—	—	—	—	—	—	—
51,547	2,860	16,311	6,534	—	13,976	17,903
—	—	—	—	(7)	—	—
<b>51,763</b>	<b>155,051</b>	<b>16,311</b>	<b>6,564</b>	<b>273</b>	<b>28,054</b>	<b>17,903</b>
<b>\$ 62,721</b>	<b>\$ 168,347</b>	<b>\$ 16,311</b>	<b>\$ 6,657</b>	<b>\$ 49,929</b>	<b>\$ 79,517</b>	<b>\$ 25,174</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund  
(Continued from previous page)

	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	3,180	3,309	29,648
Receivables .....	—	—	—
Due From Other Funds .....	4,971	2,583	2,575
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,152</b>	<b>\$ 5,893</b>	<b>\$ 32,224</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 29,505
Due to Other Funds .....	5,350	1,036	64
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>5,350</b>	<b>1,036</b>	<b>29,569</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	97	50
Reserved for Encumbrances .....	—	771	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,802	3,989	2,605
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>2,802</b>	<b>4,857</b>	<b>2,655</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,152</b>	<b>\$ 5,893</b>	<b>\$ 32,224</b>

Unallocated Account (0236)	Clandestine Drug Lab Cleanup Account (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)	Coastal Act Services Fund (3123)	Community Revitalization Fee Fund (3038)	Construction Management Education Account (0093)
\$ 2	\$ 9	\$ 5,503	\$ 1	\$ 1,404	\$ 1	\$ 8
18,613	—	—	17	—	—	552
—	—	8	—	—	—	—
12,530	—	1,075	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 31,145</b>	<b>\$ 9</b>	<b>\$ 6,586</b>	<b>\$ 18</b>	<b>\$ 1,404</b>	<b>\$ 1</b>	<b>\$ 561</b>
\$ 4,975	\$ —	\$ 442	\$ —	\$ 20	\$ —	\$ —
16,554	—	—	—	—	—	151
—	—	—	—	—	—	—
—	—	—	—	—	—	5
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>21,529</b>	<b>—</b>	<b>442</b>	<b>—</b>	<b>20</b>	<b>—</b>	<b>156</b>
96	—	375	—	—	—	—
8	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,512	9	5,769	18	1,384	1	405
—	—	—	—	—	—	—
<b>9,616</b>	<b>9</b>	<b>6,144</b>	<b>18</b>	<b>1,384</b>	<b>1</b>	<b>405</b>
<b>\$ 31,145</b>	<b>\$ 9</b>	<b>\$ 6,586</b>	<b>\$ 18</b>	<b>\$ 1,404</b>	<b>\$ 1</b>	<b>\$ 561</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Consumer Affairs Fund		Contingent Fund of the Medical Board of California
	Certification Account (0166)	Consumer Affairs Fund (0702)	(0758)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 14	\$ 590	\$ 5,646
Deposits in Surplus Money Investment Fund .....	758	33,287	25,862
Receivables .....	—	445	—
Due From Other Funds .....	156	52,317	7,214
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	3	2,969	41
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 931</b>	<b>\$ 89,608</b>	<b>\$ 38,763</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 14,875	\$ 19
Due to Other Funds .....	23	69,015	869
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	7,418
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	9	—
<b>Total Liabilities</b> .....	<b>23</b>	<b>83,899</b>	<b>8,306</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	42	3,028	1,199
Reserved for Encumbrances .....	1	1,022	1,355
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	865	1,659	27,903
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>908</b>	<b>5,709</b>	<b>30,457</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 931</b>	<b>\$ 89,608</b>	<b>\$ 38,763</b>



Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)
\$ 16	\$ 5,177	\$ 11,635	\$ 696	\$ 313	\$ 105	\$ 7
2,722	15,096	—	35,791	—	1,195	3,669
—	—	—	2,608	—	—	—
65	7,596	4,594	1,157	—	31	270
—	—	—	—	—	—	—
—	48	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,803</b>	<b>\$ 27,917</b>	<b>\$ 16,229</b>	<b>\$ 40,252</b>	<b>\$ 313</b>	<b>\$ 1,333</b>	<b>\$ 3,946</b>
\$ —	\$ 56	\$ 2,643	\$ 25,099	\$ —	\$ —	\$ —
84	407	194	—	—	47	550
—	—	—	—	—	—	—
—	3,846	—	4,887	1	50	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>84</b>	<b>4,309</b>	<b>2,837</b>	<b>29,986</b>	<b>1</b>	<b>97</b>	<b>550</b>
61	1,817	71	—	—	24	260
113	1,132	2,179	7,104	176	11	290
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,545	20,659	11,142	3,162	136	1,201	2,846
—	—	—	—	—	—	—
<b>2,719</b>	<b>23,608</b>	<b>13,392</b>	<b>10,266</b>	<b>312</b>	<b>1,236</b>	<b>3,396</b>
<b>\$ 2,803</b>	<b>\$ 27,917</b>	<b>\$ 16,229</b>	<b>\$ 40,252</b>	<b>\$ 313</b>	<b>\$ 1,333</b>	<b>\$ 3,946</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Dam Safety Fund (3057)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund (0167)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 13,371	\$ 142	\$ 44
Deposits in Surplus Money Investment Fund .....	—	45,615	—
Receivables .....	—	—	—
Due From Other Funds .....	1,522	7,371	61
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 14,893</b>	<b>\$ 53,128</b>	<b>\$ 105</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 32	\$ 3,167	\$ —
Due to Other Funds .....	967	92	105
Due to Other Governments .....	—	—	—
Advance Collections .....	12,222	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>13,221</b>	<b>3,259</b>	<b>105</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	622	6	—
Reserved for Encumbrances .....	19	27,596	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,031	22,267	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>1,672</b>	<b>49,869</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 14,893</b>	<b>\$ 53,128</b>	<b>\$ 105</b>

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

Department of Food and Agriculture Fund						
Delta Flood Protection Fund (0176)	Agricultural Biomass Utilization Account* (3021)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Department of Justice Child Abuse Fund (0566)	Department of Justice DNA Testing Fund (0255)
\$ —	\$ —	\$ 1	\$ 1	\$ 227	\$ 1	\$ 1
—	—	543	60	29,129	1,359	295
—	—	—	—	2,191	8	—
—	—	558	—	30,369	76	—
—	—	—	—	3	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,102</b>	<b>\$ 61</b>	<b>\$ 61,919</b>	<b>\$ 1,444</b>	<b>\$ 296</b>
\$ —	\$ —	\$ —	\$ —	\$ 819	\$ 1	\$ —
—	—	—	—	2,156	27	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1	9,195	—	—
<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>12,170</b>	<b>28</b>	<b>—</b>
—	—	1	—	939	19	—
—	—	193	—	6,273	1	—
995	—	—	—	49,785	—	—
—	—	—	—	—	—	—
—	—	908	60	—	1,396	296
(995)	—	—	—	(7,248)	—	—
<b>—</b>	<b>—</b>	<b>1,102</b>	<b>60</b>	<b>49,749</b>	<b>1,416</b>	<b>296</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,102</b>	<b>\$ 61</b>	<b>\$ 61,919</b>	<b>\$ 1,444</b>	<b>\$ 296</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund
	Department of Pesticide Regulation Fund (0106)	Food Safety Account* (0224)	Fund (0172)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 210	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	17,596	—	255
Receivables .....	—	—	2,191
Due From Other Funds .....	9,007	—	20
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	1,429	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 28,242</b>	<b>\$ —</b>	<b>\$ 2,467</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 587	\$ —	\$ 26
Due to Other Funds .....	2,973	—	36
Due to Other Governments .....	5,304	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>8,864</b>	<b>—</b>	<b>62</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	2,013	—	17
Reserved for Encumbrances .....	3,260	—	1
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	14,105	—	2,387
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>19,378</b>	<b>—</b>	<b>2,405</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 28,242</b>	<b>\$ —</b>	<b>\$ 2,467</b>

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

Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)
\$ 130	\$ 5	\$ 24	\$ 1	\$ 1,361	\$ 51	\$ 2,607
2,585	—	419	41,818	—	2,531	—
—	—	—	—	164	3	—
3	—	5	2,686	15	67	—
—	—	—	6,228	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,718</b>	<b>\$ 5</b>	<b>\$ 448</b>	<b>\$ 50,733</b>	<b>\$ 1,540</b>	<b>\$ 2,652</b>	<b>\$ 2,607</b>
\$ —	\$ —	\$ 1	\$ 2,325	\$ 407	\$ 226	\$ 1,077
—	—	54	185	33	123	2
—	—	—	—	—	—	—
—	—	15	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>70</b>	<b>2,510</b>	<b>440</b>	<b>349</b>	<b>1,079</b>
—	—	4	356	15	64	—
—	—	—	3,160	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,718	5	374	44,707	1,085	2,239	1,528
—	—	—	—	—	—	—
<b>2,718</b>	<b>5</b>	<b>378</b>	<b>48,223</b>	<b>1,100</b>	<b>2,303</b>	<b>1,528</b>
<b>\$ 2,718</b>	<b>\$ 5</b>	<b>\$ 448</b>	<b>\$ 50,733</b>	<b>\$ 1,540</b>	<b>\$ 2,652</b>	<b>\$ 2,607</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,130	\$ 1,807	\$ 8,292
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	400	109
Due From Other Funds .....	8,830	222	330
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 11,960</b>	<b>\$ 2,429</b>	<b>\$ 8,731</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 114
Due to Other Funds .....	7,410	1	165
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>7,410</b>	<b>1</b>	<b>279</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	81	89	325
Reserved for Encumbrances .....	—	111	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,469	2,228	8,127
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>4,550</b>	<b>2,428</b>	<b>8,452</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 11,960</b>	<b>\$ 2,429</b>	<b>\$ 8,731</b>

Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)
\$ 2,148	\$ 972	\$ 48	\$ 405	\$ —	\$ 1	\$ 1
—	—	5,925	1,740	748	201	211
—	—	62	—	—	41	8
—	1,056	47	473	1	122	9
—	—	—	—	—	50	—
—	—	—	3	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,148</b>	<b>\$ 2,028</b>	<b>\$ 6,082</b>	<b>\$ 2,621</b>	<b>\$ 749</b>	<b>\$ 415</b>	<b>\$ 229</b>
\$ 350	\$ —	\$ —	\$ 5	\$ 111	\$ —	\$ —
—	—	171	—	—	—	174
—	828	—	—	—	—	—
—	—	—	277	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>350</b>	<b>828</b>	<b>171</b>	<b>282</b>	<b>111</b>	<b>—</b>	<b>174</b>
—	—	39	63	—	58	9
—	15	916	3	162	44	4
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,798	1,185	4,956	2,273	476	313	42
—	—	—	—	—	—	—
<b>1,798</b>	<b>1,200</b>	<b>5,911</b>	<b>2,339</b>	<b>638</b>	<b>415</b>	<b>55</b>
<b>\$ 2,148</b>	<b>\$ 2,028</b>	<b>\$ 6,082</b>	<b>\$ 2,621</b>	<b>\$ 749</b>	<b>\$ 415</b>	<b>\$ 229</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Energy and Resources Fund (0188)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 100	\$ 56
Deposits in Surplus Money Investment Fund .....	5,528	30,605	—
Receivables .....	—	32,457	—
Due From Other Funds .....	2,966	31,022	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	1,235	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,494</b>	<b>\$ 95,419</b>	<b>\$ 56</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 22,619	\$ —
Due to Other Funds .....	7,200	35,214	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	4,734	—
<b>Total Liabilities</b> .....	<b>7,200</b>	<b>62,567</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	712	2,261	—
Reserved for Encumbrances .....	582	2,173	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	28,418	56
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>1,294</b>	<b>32,852</b>	<b>56</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,494</b>	<b>\$ 95,419</b>	<b>\$ 56</b>



Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
\$ 230	\$ 17,904	\$ —	\$ —	\$ 74	\$ 1	\$ 1
12,247	—	28,693	1,913	1,247	1,738	287
20	11,100	—	—	41	—	—
18	5,600	1,048	3	184	3	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,000	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,515</b>	<b>\$ 34,604</b>	<b>\$ 31,741</b>	<b>\$ 1,916</b>	<b>\$ 1,546</b>	<b>\$ 1,742</b>	<b>\$ 294</b>
\$ —	\$ —	\$ 487	\$ —	\$ 69	\$ —	\$ —
—	—	444	—	313	—	16
—	—	15	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>946</b>	<b>—</b>	<b>382</b>	<b>—</b>	<b>16</b>
—	—	9	—	182	—	6
4,918	—	27,463	—	—	—	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,597	34,604	3,323	1,916	982	1,742	256
—	—	—	—	—	—	—
<b>12,515</b>	<b>34,604</b>	<b>30,795</b>	<b>1,916</b>	<b>1,164</b>	<b>1,742</b>	<b>278</b>
<b>\$ 12,515</b>	<b>\$ 34,604</b>	<b>\$ 31,741</b>	<b>\$ 1,916</b>	<b>\$ 1,546</b>	<b>\$ 1,742</b>	<b>\$ 294</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 235	\$ 4,891
Deposits in Surplus Money Investment Fund .....	78	—	—
Receivables .....	—	—	149
Due From Other Funds .....	—	8	934
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 79</b>	<b>\$ 243</b>	<b>\$ 5,974</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 70
Due to Other Funds .....	—	—	487
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	179
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>736</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	27
Reserved for Encumbrances .....	—	7	676
Reserved for Unencumbered Balances of Continuing Appropriations .....	376	—	800
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	236	3,735
Unreserved-Undesignated .....	(297)	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>79</b>	<b>243</b>	<b>5,238</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 79</b>	<b>\$ 243</b>	<b>\$ 5,974</b>

Fair and Exposition Fund							Firearms Safety and Enforcement Special Fund
Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)		Fund (1008)
\$ 44	\$ —	\$ —	\$ 1	\$ 3	\$ 258	\$ —	
1,891	170	4,364	1,773	2	9,381	3,715	
—	—	—	304	—	280	211	
2,344	—	348	2	—	4,046	112	
655	—	—	—	—	—	—	
—	—	—	—	—	237	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 4,934</b>	<b>\$ 170</b>	<b>\$ 4,712</b>	<b>\$ 2,080</b>	<b>\$ 5</b>	<b>\$ 14,202</b>	<b>\$ 4,038</b>	
\$ 143	\$ —	\$ 688	\$ 20	\$ —	\$ 378	\$ 176	
504	—	574	180	—	26	—	
—	—	—	—	—	—	—	
—	—	—	—	—	4	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>647</b>	<b>—</b>	<b>1,262</b>	<b>200</b>	<b>—</b>	<b>408</b>	<b>176</b>	
122	—	308	—	—	1,253	83	
215	—	126	9	—	988	28	
36,631	15,862	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	3,016	1,871	5	11,553	3,751	
(32,681)	(15,692)	—	—	—	—	—	
<b>4,287</b>	<b>170</b>	<b>3,450</b>	<b>1,880</b>	<b>5</b>	<b>13,794</b>	<b>3,862</b>	
<b>\$ 4,934</b>	<b>\$ 170</b>	<b>\$ 4,712</b>	<b>\$ 2,080</b>	<b>\$ 5</b>	<b>\$ 14,202</b>	<b>\$ 4,038</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Fiscal Recovery Fund (3059)	Fish and Game Preservation Fund	
		California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 4	\$ —	\$ 77,444
Deposits in Surplus Money Investment Fund .....	931,586	2,723	—
Receivables .....	—	—	51
Due From Other Funds .....	11,203	4	23,397
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	2,947
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 942,793</b>	<b>\$ 2,727</b>	<b>\$ 103,839</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 6	\$ —	\$ 94
Due to Other Funds .....	2,696	42	315
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	20
Deposits .....	—	—	378
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	7
<b>Total Liabilities</b> .....	<b>2,702</b>	<b>42</b>	<b>814</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	3,067
Reserved for Encumbrances .....	—	141	12,232
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	3,099
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	940,091	2,544	84,627
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>940,091</b>	<b>2,685</b>	<b>103,025</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 942,793</b>	<b>\$ 2,727</b>	<b>\$ 103,839</b>

Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)
\$ —	\$ 100	\$ 5	\$ 146	\$ 1	\$ 5,447	\$ 447
2,262	7,585	350	5,043	6	—	—
—	—	—	253	—	—	130
116	11	1	992	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,378</b>	<b>\$ 7,696</b>	<b>\$ 356</b>	<b>\$ 6,434</b>	<b>\$ 7</b>	<b>\$ 5,448</b>	<b>\$ 577</b>
\$ —	\$ —	\$ —	\$ 167	\$ —	\$ 5	\$ —
111	—	—	169	—	16	54
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>111</b>	<b>—</b>	<b>—</b>	<b>336</b>	<b>—</b>	<b>21</b>	<b>54</b>
106	—	—	380	—	—	—
77	—	—	—	—	36	60
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,084	7,696	356	5,718	7	5,391	463
—	—	—	—	—	—	—
<b>2,267</b>	<b>7,696</b>	<b>356</b>	<b>6,098</b>	<b>7</b>	<b>5,427</b>	<b>523</b>
<b>\$ 2,378</b>	<b>\$ 7,696</b>	<b>\$ 356</b>	<b>\$ 6,434</b>	<b>\$ 7</b>	<b>\$ 5,448</b>	<b>\$ 577</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Gambling Control Fund (0567)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 4,753	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	8,383	3,738	23
Receivables .....	1	83	—
Due From Other Funds .....	4,797	131	29,205
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	64	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 17,998</b>	<b>\$ 3,953</b>	<b>\$ 29,229</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 178	\$ —	\$ 147
Due to Other Funds .....	628	193	—
Due to Other Governments .....	2	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	168	—	—
<b>Total Liabilities</b> .....	<b>976</b>	<b>193</b>	<b>147</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	443	126	31
Reserved for Encumbrances .....	112	51	4,427
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	3,706
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	16,467	3,583	20,918
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>17,022</b>	<b>3,760</b>	<b>29,082</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 17,998</b>	<b>\$ 3,953</b>	<b>\$ 29,229</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Graphic Design License Plate Account (0078)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund* (0275)
\$ 684	\$ 188	\$ 1	\$ 15	\$ 33,144	\$ 2,604	\$ 1
1,736	767	4,472	233	—	12,898	460
36,572	—	—	—	—	—	1
11,910	74	143	8	9,672	2,399	—
—	—	—	—	161	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 50,902</b>	<b>\$ 1,029</b>	<b>\$ 4,616</b>	<b>\$ 256</b>	<b>\$ 42,977</b>	<b>\$ 17,901</b>	<b>\$ 462</b>
\$ 46,849	\$ 4	\$ 8	\$ —	\$ 508	\$ 129	\$ 4
563	129	—	13	286	1,761	—
974	—	—	—	12	—	—
—	103	—	—	52	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>48,386</b>	<b>236</b>	<b>8</b>	<b>13</b>	<b>858</b>	<b>1,890</b>	<b>4</b>
1,103	8	33	7	7	425	—
—	48	1,128	—	11,716	2,949	—
—	—	814	—	69,875	—	—
—	—	—	—	—	—	—
1,413	737	2,633	236	—	12,637	458
—	—	—	—	(39,479)	—	—
<b>2,516</b>	<b>793</b>	<b>4,608</b>	<b>243</b>	<b>42,119</b>	<b>16,011</b>	<b>458</b>
<b>\$ 50,902</b>	<b>\$ 1,029</b>	<b>\$ 4,616</b>	<b>\$ 256</b>	<b>\$ 42,977</b>	<b>\$ 17,901</b>	<b>\$ 462</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)	High Polluter Repair or Removal Account  Enhanced Fleet Modernization Subaccount (3122)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,009	\$ 159	\$ 1
Deposits in Surplus Money Investment Fund .....	—	10,613	57,512
Receivables .....	—	906	—
Due From Other Funds .....	—	3,437	913
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,009</b>	<b>\$ 15,115</b>	<b>\$ 58,426</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 539	\$ 3,026	\$ —
Due to Other Funds .....	—	836	—
Due to Other Governments .....	—	510	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>539</b>	<b>4,372</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	1,259	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	470	9,484	58,426
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>470</b>	<b>10,743</b>	<b>58,426</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,009</b>	<b>\$ 15,115</b>	<b>\$ 58,426</b>



High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)
\$ 616	\$ 1	\$ 1,424	\$ 156	\$ —	\$ 2,901	\$ 2
1,251	1,880	—	112,506	—	108,978	83
—	—	—	13,713	—	8,002	—
12,290	67	296	10,938	—	12,161	12
—	—	—	—	—	—	—
11	—	42	633	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	36	—	—	—	—
<b>\$ 14,168</b>	<b>\$ 1,948</b>	<b>\$ 1,798</b>	<b>\$ 137,946</b>	<b>\$ —</b>	<b>\$ 132,042</b>	<b>\$ 97</b>
\$ —	\$ —	\$ 571	\$ 3,560	\$ —	\$ 939	\$ —
5,647	1,616	356	171	—	3,710	2
—	—	548	28	—	4	—
—	—	—	1,732	—	5	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	12	—	—	—	—
<b>5,647</b>	<b>1,616</b>	<b>1,487</b>	<b>5,491</b>	<b>—</b>	<b>4,658</b>	<b>2</b>
327	1	282	2,125	—	984	12
2,245	—	97	6,441	—	10,270	—
—	—	—	—	13,500,000	98	—
—	—	—	—	—	—	—
5,949	331	—	123,889	—	116,032	83
—	—	(68)	—	(13,500,000)	—	—
<b>8,521</b>	<b>332</b>	<b>311</b>	<b>132,455</b>	<b>—</b>	<b>127,384</b>	<b>95</b>
<b>\$ 14,168</b>	<b>\$ 1,948</b>	<b>\$ 1,798</b>	<b>\$ 137,946</b>	<b>\$ —</b>	<b>\$ 132,042</b>	<b>\$ 97</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 137	\$ 3,528
Deposits in Surplus Money Investment Fund .....	1,117	6,438	44,726
Receivables .....	1,373	—	17,529
Due From Other Funds .....	6	48	29,086
Due From Other Governments .....	—	—	254
Prepaid Expenses .....	—	—	1,643
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,497</b>	<b>\$ 6,623</b>	<b>\$ 96,766</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 737	\$ 5,607
Due to Other Funds .....	3	56	2,256
Due to Other Governments .....	—	—	1
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	7
<b>Total Liabilities .....</b>	<b>3</b>	<b>793</b>	<b>7,871</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	4	37	7,559
Reserved for Encumbrances .....	1	—	18,238
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,489	5,793	63,098
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>2,494</b>	<b>5,830</b>	<b>88,895</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,497</b>	<b>\$ 6,623</b>	<b>\$ 96,766</b>

Integrated Waste Management Fund						
Integrated Waste Management Account						
Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Jobs-Housing Balance Improvement Account (3006)	Judicial Administration Efficiency and Modernization Fund (0556)	Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)
\$ 9,809	\$ 311	\$ 46	\$ —	\$ 1	\$ 6,364	\$ 27
137,575	5,218	13,759	—	58,781	—	19,177
24,150	10,131	—	—	—	—	—
9,099	15,918	57	30	87	—	1,234
—	1,182	—	—	—	—	—
—	1,423	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 180,633</b>	<b>\$ 34,183</b>	<b>\$ 13,862</b>	<b>\$ 30</b>	<b>\$ 58,869</b>	<b>\$ 6,364</b>	<b>\$ 20,438</b>
\$ 32,793	\$ 1,818	\$ 2,356	\$ —	\$ 1,786	\$ 48	\$ —
725	2,317	69	30	7	109	1,630
—	564	5	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	141	—	—	—	—	—
<b>33,518</b>	<b>4,840</b>	<b>2,430</b>	<b>30</b>	<b>1,793</b>	<b>157</b>	<b>1,630</b>
465	1,941	34	—	—	—	653
520	9,032	688	—	26,143	—	423
—	—	—	—	—	—	—
—	—	—	—	—	—	—
146,130	18,370	10,710	—	30,933	6,207	17,732
—	—	—	—	—	—	—
<b>147,115</b>	<b>29,343</b>	<b>11,432</b>	<b>—</b>	<b>57,076</b>	<b>6,207</b>	<b>18,808</b>
<b>\$ 180,633</b>	<b>\$ 34,183</b>	<b>\$ 13,862</b>	<b>\$ 30</b>	<b>\$ 58,869</b>	<b>\$ 6,364</b>	<b>\$ 20,438</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	122	522	1,195
Receivables .....	—	2	—
Due From Other Funds .....	—	16	17
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 125</b>	<b>\$ 541</b>	<b>\$ 1,212</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 39
Due to Other Funds .....	—	30	1
Due to Other Governments .....	—	—	—
Advance Collections .....	3	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>3</b>	<b>30</b>	<b>40</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	15	1
Reserved for Encumbrances .....	—	4	143
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	122	492	1,028
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>122</b>	<b>511</b>	<b>1,172</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 125</b>	<b>\$ 541</b>	<b>\$ 1,212</b>

Local Revenue Fund  
(Continued on next page)

Local Revenue Fund (0330)	Sales Tax Account				Sales Tax Growth Account (Continued on next page)	
	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	County Medical Services Subaccount (0359)
\$ (1)	\$ 1	\$ —	\$ 1	\$ —	\$ —	\$ —
—	2	—	48,033	—	—	—
3,937	—	—	—	—	—	—
268,609	56,226	121,159	364,408	229,752	—	11,986
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 272,545</b>	<b>\$ 56,229</b>	<b>\$ 121,159</b>	<b>\$ 412,442</b>	<b>\$ 229,752</b>	<b>\$ —</b>	<b>\$ 11,986</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
270,017	56,229	96,963	412,442	229,752	—	—
—	—	24,196	—	—	—	11,986
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>270,017</b>	<b>56,229</b>	<b>121,159</b>	<b>412,442</b>	<b>229,752</b>	<b>—</b>	<b>11,986</b>
22	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	—	—	—	—	—	—
2,506	—	—	—	—	—	—
—	—	—	—	—	(2)	—
<b>2,528</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>\$ 272,545</b>	<b>\$ 56,229</b>	<b>\$ 121,159</b>	<b>\$ 412,442</b>	<b>\$ 229,752</b>	<b>\$ —</b>	<b>\$ 11,986</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)		
	Sales Tax Growth Account		
	Sales Tax Growth Account * (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	128,879	92
Receivables .....	—	—	—
Due From Other Funds .....	—	7,778	92,058
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 136,657</b>	<b>\$ 92,151</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	92,151
Due to Other Governments .....	—	136,657	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>136,657</b>	<b>92,151</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 136,657</b>	<b>\$ 92,151</b>

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

Vehicle License Fee Growth Account* (0334)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Mass Transportation Fund (3116)
\$ —	\$ 1	\$ 20,314	\$ —	\$ 664	\$ 3,083	\$ 1
—	121	—	3,421	11,465	—	—
—	—	2	—	537	448	—
—	—	6,644	5	6,127	110	—
—	—	—	—	—	—	—
—	—	119	—	422	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	85	—	—
<b>\$ —</b>	<b>\$ 122</b>	<b>\$ 27,079</b>	<b>\$ 3,426</b>	<b>\$ 19,300</b>	<b>\$ 3,641</b>	<b>\$ 1</b>
\$ —	\$ —	\$ 20,161	\$ —	\$ 756	\$ —	\$ —
—	—	34	912	41	423	—
—	—	—	—	—	—	—
—	—	7	—	504	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	20,202	912	1,301	423	—
—	—	40	—	1,704	110	—
—	—	20	—	6,060	1,517	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	122	6,817	2,514	10,235	1,591	1
—	—	—	—	—	—	—
—	122	6,877	2,514	17,999	3,218	1
<b>\$ —</b>	<b>\$ 122</b>	<b>\$ 27,079</b>	<b>\$ 3,426</b>	<b>\$ 19,300</b>	<b>\$ 3,641</b>	<b>\$ 1</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Licensing and Certification Fund (3099)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 778	\$ 27	\$ 54
Deposits in Surplus Money Investment Fund .....	—	2,039	—
Receivables .....	229	1	—
Due From Other Funds .....	15	84	29
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,022</b>	<b>\$ 2,151</b>	<b>\$ 83</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 9	\$ 33	\$ —
Due to Other Funds .....	32	152	12
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>41</b>	<b>185</b>	<b>12</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	14	81	28
Reserved for Encumbrances .....	—	—	8
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	967	1,885	35
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>981</b>	<b>1,966</b>	<b>71</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,022</b>	<b>\$ 2,151</b>	<b>\$ 83</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.



Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Mine Reclamation Account		Missing Children Reward Fund (0113)	Missing Persons DNA Database Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)
		Abandoned Mine Reclamation and Minerals Fund Subaccount* (3025)	Mine Reclamation Account* (0336)			
\$ —	\$ —	\$ 1	\$ 1	\$ 9	\$ 1	\$ 1,296
1,384	2,440,938	734	39	—	4,762	1,878
6	—	1	—	—	—	32
6	22,061	—	3,058	—	73	3,702
—	—	—	—	—	707	—
—	—	—	—	—	—	429
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,396</b>	<b>\$ 2,462,999</b>	<b>\$ 736</b>	<b>\$ 3,098</b>	<b>\$ 9</b>	<b>\$ 5,543</b>	<b>\$ 7,337</b>
\$ 48	\$ 108,169	\$ —	\$ 43	\$ —	\$ 104	\$ 992
4	9,957	—	—	—	464	1,136
—	684,152	—	—	—	—	—
17	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,932
<b>69</b>	<b>802,278</b>	<b>—</b>	<b>43</b>	<b>—</b>	<b>568</b>	<b>4,060</b>
4	864	—	158	—	67	682
539	249,769	—	—	—	602	235
—	95,551	—	—	—	—	—
—	—	—	—	—	—	—
784	1,314,537	736	2,897	9	4,306	2,360
—	—	—	—	—	—	—
<b>1,327</b>	<b>1,660,721</b>	<b>736</b>	<b>3,055</b>	<b>9</b>	<b>4,975</b>	<b>3,277</b>
<b>\$ 1,396</b>	<b>\$ 2,462,999</b>	<b>\$ 736</b>	<b>\$ 3,098</b>	<b>\$ 9</b>	<b>\$ 5,543</b>	<b>\$ 7,337</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Disaster Assistance Fund <u>Earthquake Emergency Investigations Account</u> (0257)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 867	\$ 50
Deposits in Surplus Money Investment Fund .....	1,003	—	—
Receivables .....	—	3	—
Due From Other Funds .....	1,116	50	—
Due From Other Governments .....	12	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,133</b>	<b>\$ 920</b>	<b>\$ 50</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	44	358	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	6	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>44</b>	<b>364</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	163	50	—
Reserved for Encumbrances .....	117	13	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,809	493	50
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>2,089</b>	<b>556</b>	<b>50</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,133</b>	<b>\$ 920</b>	<b>\$ 50</b>

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

Natural Resources Infrastructure Fund* (0383)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)
\$ —	\$ 29	\$ 1	\$ 1,219	\$ 418	\$ 1	\$ 7
—	168	904	—	—	209	472
—	—	—	—	—	—	1
—	8	3	69	—	—	49
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 205</b>	<b>\$ 908</b>	<b>\$ 1,288</b>	<b>\$ 418</b>	<b>\$ 210</b>	<b>\$ 529</b>
\$ —	\$ —	\$ —	\$ 122	\$ 10	\$ —	\$ 181
—	13	—	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>13</b>	<b>—</b>	<b>122</b>	<b>10</b>	<b>1</b>	<b>181</b>
—	6	—	—	—	—	18
—	—	—	163	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	186	908	1,003	408	207	330
—	—	—	—	—	—	—
<b>—</b>	<b>192</b>	<b>908</b>	<b>1,166</b>	<b>408</b>	<b>209</b>	<b>348</b>
<b>\$ —</b>	<b>\$ 205</b>	<b>\$ 908</b>	<b>\$ 1,288</b>	<b>\$ 418</b>	<b>\$ 210</b>	<b>\$ 529</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 90	\$ 1
Deposits in Surplus Money Investment Fund .....	29,555	930	1,264
Receivables .....	2	—	—
Due From Other Funds .....	3,143	164	311
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 32,700</b>	<b>\$ 1,184</b>	<b>\$ 1,576</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 2	\$ —
Due to Other Funds .....	—	—	1,265
Due to Other Governments .....	—	—	311
Advance Collections .....	—	116	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>118</b>	<b>1,576</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	1,942	35	—
Reserved for Encumbrances .....	3,147	2	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	27,611	1,029	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>32,700</b>	<b>1,066</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 32,700</b>	<b>\$ 1,184</b>	<b>\$ 1,576</b>

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

\*\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

Off-Highway Vehicle Trust Fund		Oil, Gas, and Geothermal Administrative Fund		Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)
Conservation and Enforcement Services Account* (0265)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account** (3102)	Oil, Gas, and Geothermal Administrative Fund** (3046)			
\$ —	\$ 149	\$ 1	\$ 1	\$ 22	\$ 1	\$ 839
—	154,242	826	6,092	6,755	54,677	—
—	44	1	22	2,269	—	—
—	15,651	—	2,743	4,705	100	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 170,086</b>	<b>\$ 828</b>	<b>\$ 8,858</b>	<b>\$ 13,751</b>	<b>\$ 54,778</b>	<b>\$ 839</b>
\$ —	\$ 1,010	\$ —	\$ 509	\$ 32	\$ 92	\$ 824
—	6,721	—	—	632	—	—
—	797	—	—	4	—	—
—	—	—	174	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>8,528</b>	<b>—</b>	<b>683</b>	<b>668</b>	<b>92</b>	<b>824</b>
—	1,068	—	943	1,259	18	—
—	40,617	—	—	2,186	219	—
—	35,734	—	—	184	—	—
—	—	—	—	—	—	—
—	84,139	828	7,232	9,454	54,449	15
—	—	—	—	—	—	—
<b>—</b>	<b>161,558</b>	<b>828</b>	<b>8,175</b>	<b>13,083</b>	<b>54,686</b>	<b>15</b>
<b>\$ —</b>	<b>\$ 170,086</b>	<b>\$ 828</b>	<b>\$ 8,858</b>	<b>\$ 13,751</b>	<b>\$ 54,778</b>	<b>\$ 839</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 214	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	4,008	260	220
Receivables .....	—	—	—
Due From Other Funds .....	39	—	2
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,261</b>	<b>\$ 260</b>	<b>\$ 223</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	14	—	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>14</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	27	—	2
Reserved for Encumbrances .....	12	—	2
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,208	260	219
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>4,247</b>	<b>260</b>	<b>223</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,261</b>	<b>\$ 260</b>	<b>\$ 223</b>

Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)	Pressure Vessel Account (0453)
\$ 121	\$ 11,461	\$ 1,360	\$ 398	\$ 163	\$ 1	\$ 160
31,179	—	11,272	1,957	2,115	14,334	4
411	—	—	—	—	—	680
13,160	16,478	1,455	227	32	10,904	178
—	—	—	—	—	—	—
92	—	3	2	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 44,963</b>	<b>\$ 27,939</b>	<b>\$ 14,090</b>	<b>\$ 2,584</b>	<b>\$ 2,310</b>	<b>\$ 25,239</b>	<b>\$ 1,022</b>
\$ 5,037	\$ 20,580	\$ 34	\$ 5	\$ —	\$ 2,573	\$ —
659	18	2	54	32	6,487	619
341	—	—	—	—	—	—
—	54	1,192	436	141	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>6,037</b>	<b>20,652</b>	<b>1,228</b>	<b>495</b>	<b>173</b>	<b>9,060</b>	<b>619</b>
713	12	381	60	24	137	178
17,312	7	70	32	15	6,675	71
—	13,686	—	—	—	1,324	—
—	—	—	—	—	—	—
20,901	—	12,411	1,997	2,098	8,043	154
—	(6,418)	—	—	—	—	—
<b>38,926</b>	<b>7,287</b>	<b>12,862</b>	<b>2,089</b>	<b>2,137</b>	<b>16,179</b>	<b>403</b>
<b>\$ 44,963</b>	<b>\$ 27,939</b>	<b>\$ 14,090</b>	<b>\$ 2,584</b>	<b>\$ 2,310</b>	<b>\$ 25,239</b>	<b>\$ 1,022</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 102	\$ 145
Deposits in Surplus Money Investment Fund .....	48,733	1,708	1,268
Receivables .....	—	—	—
Due From Other Funds .....	1,583	126	2
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 50,316</b>	<b>\$ 1,936</b>	<b>\$ 1,415</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 2	\$ —
Due to Other Funds .....	—	54	18
Due to Other Governments .....	—	—	—
Advance Collections .....	—	78	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>134</b>	<b>18</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	14	—
Reserved for Encumbrances .....	—	8	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	1,000	—	562
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	49,316	1,780	835
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>50,316</b>	<b>1,802</b>	<b>1,397</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 50,316</b>	<b>\$ 1,936</b>	<b>\$ 1,415</b>



Public Interest  
Research,  
Development,  
and  
Demonstration  
Fund  
(Continued on  
next page)

Private Security Services Fund (0239)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Natural Gas Subaccount (3109)
\$ 1,341	\$ 1,005	\$ 45	\$ 114	\$ 465	\$ 19,603	\$ —
5,127	5,825	284	511	2,988	—	53,698
—	—	—	—	—	—	—
3,016	1,314	4	8	449	—	1,987
—	5	—	—	—	—	—
5	2	—	—	5	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 9,489</b>	<b>\$ 8,151</b>	<b>\$ 333</b>	<b>\$ 633</b>	<b>\$ 3,907</b>	<b>\$ 19,603</b>	<b>\$ 55,685</b>
\$ 13	\$ 23	\$ —	\$ —	\$ 14	\$ 30	\$ 567
—	419	151	16	11	—	369
—	—	—	—	—	—	—
796	1,542	39	6	427	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	12	—	—	—
<b>809</b>	<b>1,984</b>	<b>190</b>	<b>34</b>	<b>452</b>	<b>30</b>	<b>936</b>
202	170	4	7	66	—	114
17	359	1	15	74	19,320	33,861
—	—	—	—	—	114	18,560
—	—	—	—	—	—	—
8,461	5,638	138	577	3,315	139	2,214
—	—	—	—	—	—	—
<b>8,680</b>	<b>6,167</b>	<b>143</b>	<b>599</b>	<b>3,455</b>	<b>19,573</b>	<b>54,749</b>
<b>\$ 9,489</b>	<b>\$ 8,151</b>	<b>\$ 333</b>	<b>\$ 633</b>	<b>\$ 3,907</b>	<b>\$ 19,603</b>	<b>\$ 55,685</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

Public Interest  
Research,  
Development,  
and  
Demonstration  
Fund  
(Continued from  
previous page)

Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)
--	---	--

## ASSETS

Cash in State Treasury and Agency Accounts .....	\$ 898	\$ 1	\$ 4,353
Deposits in Surplus Money Investment Fund .....	267,854	2,614	42,527
Receivables .....	17,406	—	22
Due From Other Funds .....	8,562	1,997	7,479
Due From Other Governments .....	—	—	2,086
Prepaid Expenses .....	—	—	15
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 294,720</b>	<b>\$ 4,612</b>	<b>\$ 56,482</b>

## LIABILITIES

Accounts Payable .....	\$ 5,945	\$ 122	\$ 416
Due to Other Funds .....	11,708	3	22
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	34,602
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	1
<b>Total Liabilities .....</b>	<b>17,653</b>	<b>125</b>	<b>35,041</b>

## FUND BALANCE

Deferred Payroll .....	367	98	1,864
Reserved for Encumbrances .....	173,547	—	1,063
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	103,153	4,389	18,514
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>277,067</b>	<b>4,487</b>	<b>21,441</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 294,720</b>	<b>\$ 4,612</b>	<b>\$ 56,482</b>

Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund		Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Registered Environmental Health Specialist Fund (0335)
		Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)			
\$ —	\$ 1,180	\$ 1	\$ —	\$ 170	\$ 649	\$ 2
4,512	6,557	5	14	6,785	30,631	702
—	27	—	—	144	92	—
2,248	2,898	—	—	244	5,737	20
—	—	—	—	—	—	—
—	—	—	—	20	1,189	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6,760</b>	<b>\$ 10,662</b>	<b>\$ 6</b>	<b>\$ 14</b>	<b>\$ 7,363</b>	<b>\$ 38,298</b>	<b>\$ 724</b>
\$ —	\$ 3,524	\$ —	\$ —	\$ 361	\$ 6,352	\$ 53
2,033	651	—	—	14	287	24
—	—	—	—	20	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,033</b>	<b>4,175</b>	<b>—</b>	<b>—</b>	<b>395</b>	<b>6,640</b>	<b>77</b>
137	871	—	—	241	2,459	19
2,346	—	—	—	224	2,221	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,244	5,616	6	14	6,503	26,978	628
—	—	—	—	—	—	—
<b>4,727</b>	<b>6,487</b>	<b>6</b>	<b>14</b>	<b>6,968</b>	<b>31,658</b>	<b>647</b>
<b>\$ 6,760</b>	<b>\$ 10,662</b>	<b>\$ 6</b>	<b>\$ 14</b>	<b>\$ 7,363</b>	<b>\$ 38,298</b>	<b>\$ 724</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	4,377	3,299	71
Receivables .....	24	1	—
Due From Other Funds .....	13	226	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 4,415</b>	<b>\$ 3,527</b>	<b>\$ 71</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 65	\$ 72	\$ —
Due to Other Funds .....	20	39	—
Due to Other Governments .....	—	—	—
Advance Collections .....	127	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>212</b>	<b>111</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	7	110	—
Reserved for Encumbrances .....	1,268	227	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,928	3,079	71
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>4,203</b>	<b>3,416</b>	<b>71</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 4,415</b>	<b>\$ 3,527</b>	<b>\$ 71</b>

Removal and Remedial Action Account (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)
\$ —	\$ 1	\$ 1	\$ 4,013	\$ 686	\$ 350	\$ 40,396
82,605	9,999	166,999	—	—	1,619	—
—	—	18,219	218	—	—	515
989	6	13,308	166	1	408	55,908
—	—	—	—	—	—	12,136
—	—	—	—	—	—	408
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 83,594</b>	<b>\$ 10,006</b>	<b>\$ 198,527</b>	<b>\$ 4,397</b>	<b>\$ 687</b>	<b>\$ 2,377</b>	<b>\$ 109,363</b>
\$ 384	\$ —	\$ 6,906	\$ 8	\$ —	\$ 2	\$ 8,278
298	—	895	205	—	—	1,367
—	—	—	—	—	—	8,519
76,892	—	—	137	—	280	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>77,574</b>	<b>—</b>	<b>7,801</b>	<b>350</b>	<b>—</b>	<b>282</b>	<b>18,164</b>
—	—	168	166	—	70	1,219
—	—	51,678	51	—	8	21,138
—	—	50,066	—	—	—	—
—	—	—	—	—	—	—
6,020	10,006	88,814	3,830	687	2,017	68,842
—	—	—	—	—	—	—
<b>6,020</b>	<b>10,006</b>	<b>190,726</b>	<b>4,047</b>	<b>687</b>	<b>2,095</b>	<b>91,199</b>
<b>\$ 83,594</b>	<b>\$ 10,006</b>	<b>\$ 198,527</b>	<b>\$ 4,397</b>	<b>\$ 687</b>	<b>\$ 2,377</b>	<b>\$ 109,363</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 228	\$ 104	\$ —
Deposits in Surplus Money Investment Fund .....	—	88	6,951
Receivables .....	—	7,658	4
Due From Other Funds .....	—	1,313	607
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 228</b>	<b>\$ 9,163</b>	<b>\$ 7,562</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 249	\$ 96
Due to Other Funds .....	8	1,701	174
Due to Other Governments .....	—	—	51
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>8</b>	<b>1,950</b>	<b>321</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	1,099	204
Reserved for Encumbrances .....	15	—	217
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	205	6,114	6,820
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>220</b>	<b>7,213</b>	<b>7,241</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 228</b>	<b>\$ 9,163</b>	<b>\$ 7,562</b>

Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Restoration Account (0384)	San Francisco Bay Area Conservancy Program Account (0316)	San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)
\$ 1,331	\$ 156	\$ 4	\$ 3	\$ 1,172	\$ 20,987	\$ 1
—	—	470	—	—	—	874
52	—	—	—	—	—	—
498	—	1	—	—	—	14,901
—	—	—	—	—	2,328	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,881</b>	<b>\$ 156</b>	<b>\$ 475</b>	<b>\$ 3</b>	<b>\$ 1,172</b>	<b>\$ 23,315</b>	<b>\$ 15,776</b>
\$ 70	\$ —	\$ —	\$ —	\$ 6	\$ —	\$ —
188	—	—	—	—	—	14,900
—	—	—	—	—	—	—
—	—	—	—	422	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>258</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>428</b>	<b>—</b>	<b>14,900</b>
160	—	—	—	—	—	—
—	—	—	—	43	—	—
—	—	434	—	—	23,326	—
—	—	—	—	—	—	—
1,463	156	41	3	701	—	876
—	—	—	—	—	(11)	—
<b>1,623</b>	<b>156</b>	<b>475</b>	<b>3</b>	<b>744</b>	<b>23,315</b>	<b>876</b>
<b>\$ 1,881</b>	<b>\$ 156</b>	<b>\$ 475</b>	<b>\$ 3</b>	<b>\$ 1,172</b>	<b>\$ 23,315</b>	<b>\$ 15,776</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 2,626	\$ 34
Deposits in Surplus Money Investment Fund .....	1,884	504	4,919
Receivables .....	—	85	—
Due From Other Funds .....	7	6,468	142
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,891</b>	<b>\$ 9,683</b>	<b>\$ 5,095</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	6	6,411	269
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>6</b>	<b>6,411</b>	<b>269</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	4	1,866	135
Reserved for Encumbrances .....	42	1,406	196
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,557	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	4,495
Unreserved-Undesignated .....	(1,718)	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>1,885</b>	<b>3,272</b>	<b>4,826</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,891</b>	<b>\$ 9,683</b>	<b>\$ 5,095</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.



Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund* (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized License Plate Fund Gold Star License Plate Account (3162)	Speech-Language Pathology and Audiology Fund	
					Hearing Aid Dispensers Account (0208)	Speech-Language Pathology and Audiology Fund (0376)
\$ 9,484	\$ 1	\$ 1	\$ 2	\$ 151	\$ 63	\$ 137
—	361	1,119	11,711	—	995	1,071
—	—	44	—	—	—	—
2,894	10	70	34	—	45	95
—	—	—	—	—	—	—
11	—	—	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,389</b>	<b>\$ 372</b>	<b>\$ 1,234</b>	<b>\$ 11,747</b>	<b>\$ 151</b>	<b>\$ 1,104</b>	<b>\$ 1,303</b>
\$ 9,484	\$ 1	\$ 16	\$ 1,212	\$ —	\$ 1	\$ 1
—	—	—	24	—	—	45
—	—	—	—	—	—	—
—	—	—	—	—	25	103
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>9,484</b>	<b>1</b>	<b>16</b>	<b>1,236</b>	<b>—</b>	<b>26</b>	<b>149</b>
—	5	70	17	—	17	24
—	—	—	9,105	—	9	2
10,855	—	—	—	—	—	50
—	—	—	—	—	—	—
—	366	1,148	1,389	151	1,052	1,078
(7,950)	—	—	—	—	—	—
<b>2,905</b>	<b>371</b>	<b>1,218</b>	<b>10,511</b>	<b>151</b>	<b>1,078</b>	<b>1,154</b>
<b>\$ 12,389</b>	<b>\$ 372</b>	<b>\$ 1,234</b>	<b>\$ 11,747</b>	<b>\$ 151</b>	<b>\$ 1,104</b>	<b>\$ 1,303</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)	State Board of Chiropractic Examiners' Fund (0152)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 4,740	\$ 2,403	\$ 86
Deposits in Surplus Money Investment Fund .....	—	9,714	3,564
Receivables .....	—	—	13
Due From Other Funds .....	2,132	2,822	477
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	11	24	40
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,883</b>	<b>\$ 14,963</b>	<b>\$ 4,180</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 874	\$ 47	\$ 262
Due to Other Funds .....	81	2,755	596
Due to Other Governments .....	—	—	—
Advance Collections .....	—	1,486	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>955</b>	<b>4,288</b>	<b>858</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	929	317	94
Reserved for Encumbrances .....	2,217	254	110
Reserved for Unencumbered Balances of Continuing Appropriations .....	1	1,135	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,781	8,969	3,118
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>5,928</b>	<b>10,675</b>	<b>3,322</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,883</b>	<b>\$ 14,963</b>	<b>\$ 4,180</b>

State Certified Unified Program Agency Account (3084)	State Coastal Conservancy Fund	State Corporations Fund (0067)	State Court Facilities Construction Fund		State Dental Assistant Fund (3142)	State Dental Auxiliary Fund (0380)
	Coastal Access Account (0593)		Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)		
\$ 1	\$ 2,424	\$ 4,957	\$ 213,204	\$ —	\$ 202	\$ 1
2,530	—	73,269	—	359,559	2,500	2
77	—	1,156	46,589	21,406	—	—
52	—	4,987	—	14,688	27	2
—	—	—	—	—	—	—
—	—	554	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,660</b>	<b>\$ 2,424</b>	<b>\$ 84,923</b>	<b>\$ 259,793</b>	<b>\$ 395,653</b>	<b>\$ 2,729</b>	<b>\$ 5</b>
\$ —	\$ 17	\$ 224	\$ 197	\$ 3,769	\$ 4	\$ —
125	—	57	47	43,104	546	—
—	—	—	—	—	—	—
98	—	3,953	—	—	223	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2	12	149	—	—
<b>223</b>	<b>17</b>	<b>4,236</b>	<b>256</b>	<b>47,022</b>	<b>773</b>	<b>—</b>
48	—	1,594	—	1	25	—
142	384	2,386	8,851	31,599	6	—
—	690	—	160,242	20,244	—	—
—	—	—	—	—	—	—
2,247	1,333	76,707	90,444	296,787	1,925	5
—	—	—	—	—	—	—
<b>2,437</b>	<b>2,407</b>	<b>80,687</b>	<b>259,537</b>	<b>348,631</b>	<b>1,956</b>	<b>5</b>
<b>\$ 2,660</b>	<b>\$ 2,424</b>	<b>\$ 84,923</b>	<b>\$ 259,793</b>	<b>\$ 395,653</b>	<b>\$ 2,729</b>	<b>\$ 5</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	State Dental Hygiene Fund (3140)	State Dentistry Fund	
		Dentally Underserved Account (3039)	State Dentistry Fund (0741)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 99	\$ —	\$ 924
Deposits in Surplus Money Investment Fund .....	792	1,969	7,805
Receivables .....	—	—	—
Due From Other Funds .....	21	3	1,177
Due From Other Governments .....	—	—	2
Prepaid Expenses .....	—	—	5
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 912</b>	<b>\$ 1,972</b>	<b>\$ 9,913</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 10	\$ —	\$ 30
Due to Other Funds .....	139	—	880
Due to Other Governments .....	—	—	—
Advance Collections .....	312	—	801
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>461</b>	<b>—</b>	<b>1,711</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	20	—	216
Reserved for Encumbrances .....	5	—	121
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,947	825
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	426	25	7,040
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>451</b>	<b>1,972</b>	<b>8,202</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 912</b>	<b>\$ 1,972</b>	<b>\$ 9,913</b>

State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)
\$ 207	\$ 927	\$ 3,114	\$ 170	\$ 853	\$ 206	\$ 6,471
49,942	—	—	2,147	2,441	1,021	60,314
1,777	—	—	—	—	—	5,156
11,174	4	62	212	16	234	17,262
—	—	—	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 63,100</b>	<b>\$ 931</b>	<b>\$ 3,176</b>	<b>\$ 2,530</b>	<b>\$ 3,310</b>	<b>\$ 1,461</b>	<b>\$ 89,203</b>
\$ 10,888	\$ —	\$ —	\$ 3	\$ —	\$ 1	\$ —
—	62	580	78	16	—	23,276
—	—	—	—	—	—	—
—	—	1,070	99	—	199	16,072
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	29	—	—	—	—
<b>10,888</b>	<b>62</b>	<b>1,679</b>	<b>180</b>	<b>16</b>	<b>200</b>	<b>39,348</b>
3,678	4	57	42	13	39	5,082
—	350	129	10	1,070	3	8,024
—	—	—	—	—	—	—
—	—	—	—	—	—	—
48,534	515	1,311	2,298	2,211	1,219	36,749
—	—	—	—	—	—	—
<b>52,212</b>	<b>869</b>	<b>1,497</b>	<b>2,350</b>	<b>3,294</b>	<b>1,261</b>	<b>49,855</b>
<b>\$ 63,100</b>	<b>\$ 931</b>	<b>\$ 3,176</b>	<b>\$ 2,530</b>	<b>\$ 3,310</b>	<b>\$ 1,461</b>	<b>\$ 89,203</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	State Public Works Enforcement Fund (3150)	State School Building Lease- Purchase Fund	
		State School Building Lease- Purchase Fund (0344)	Tidelands Oil Revenue Account* (0341)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 3,014	\$ —
Deposits in Surplus Money Investment Fund .....	521	—	—
Receivables .....	—	—	—
Due From Other Funds .....	42	—	—
Due From Other Governments .....	—	109	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 564</b>	<b>\$ 3,123</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	168	—	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>168</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	41	—	—
Reserved for Encumbrances .....	183	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	3,123	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	172	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>396</b>	<b>3,123</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 564</b>	<b>\$ 3,123</b>	<b>\$ —</b>

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

\*\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

State School Fund (0342)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund** (0338)	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	\$ 1	\$ 1	\$ 41	\$ 438	\$ 16	\$ 272
—	141	9,644	692	942	230	—
—	—	14	—	—	—	—
1,027,758	—	471	7	118	—	—
414	2,614	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,028,173</b>	<b>\$ 2,756</b>	<b>\$ 10,130</b>	<b>\$ 740</b>	<b>\$ 1,498</b>	<b>\$ 246</b>	<b>\$ 272</b>
\$ 120,820	\$ —	\$ 649	\$ —	\$ 4	\$ —	\$ —
456	—	—	60	366	—	2
898,176	—	—	—	—	—	—
—	—	—	—	153	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,019,452</b>	<b>—</b>	<b>649</b>	<b>60</b>	<b>523</b>	<b>—</b>	<b>2</b>
—	—	471	6	111	—	—
—	—	—	—	138	—	274
—	—	—	—	—	—	1,035
—	—	—	—	—	—	—
8,721	2,756	9,010	674	726	246	—
—	—	—	—	—	—	(1,039)
<b>8,721</b>	<b>2,756</b>	<b>9,481</b>	<b>680</b>	<b>975</b>	<b>246</b>	<b>270</b>
<b>\$ 1,028,173</b>	<b>\$ 2,756</b>	<b>\$ 10,130</b>	<b>\$ 740</b>	<b>\$ 1,498</b>	<b>\$ 246</b>	<b>\$ 272</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Teachers Credentials Fund		
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2,167	\$ 2	\$ 1,726
Deposits in Surplus Money Investment Fund .....	3,921	4,493	15
Receivables .....	7	924	—
Due From Other Funds .....	3,235	1,995	800
Due From Other Governments .....	3	—	—
Prepaid Expenses .....	146	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 9,479</b>	<b>\$ 7,414</b>	<b>\$ 2,541</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,090	\$ —	\$ —
Due to Other Funds .....	2,044	3,154	3,400
Due to Other Governments .....	84	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>3,218</b>	<b>3,154</b>	<b>3,400</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	611	204	—
Reserved for Encumbrances .....	537	179	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,113	3,877	—
Unreserved-Undesignated .....	—	—	(859)
<b>Total Fund Balance (Deficit)</b> .....	<b>6,261</b>	<b>4,260</b>	<b>(859)</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 9,479</b>	<b>\$ 7,414</b>	<b>\$ 2,541</b>

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



Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund* (3107)	Transportation Deferred Investment Fund (3093)
\$ 38	\$ 1,572	\$ 2,275	\$ 7,900	\$ 1	\$ —	\$ 6,471
533	—	—	—	498	—	—
—	—	—	—	—	—	—
1	24	—	2,467	1	—	—
—	—	—	—	—	—	164
—	—	—	—	—	—	—
—	—	—	300,000	—	—	100,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 572</b>	<b>\$ 1,596</b>	<b>\$ 2,275</b>	<b>\$ 310,367</b>	<b>\$ 500</b>	<b>\$ —</b>	<b>\$ 106,635</b>
\$ —	\$ 8	\$ —	\$ 1,186	\$ —	\$ —	\$ 2,629
8	29	—	167,606	34	—	22,199
—	—	—	8,609	—	—	415
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>8</b>	<b>37</b>	<b>—</b>	<b>177,401</b>	<b>34</b>	<b>—</b>	<b>25,243</b>
—	24	—	933	—	—	—
—	—	—	315,956	—	—	62,351
—	—	—	51	454	—	19,052
—	—	—	—	—	—	—
564	1,535	2,275	—	12	—	—
—	—	—	(183,974)	—	—	(11)
<b>564</b>	<b>1,559</b>	<b>2,275</b>	<b>132,966</b>	<b>466</b>	<b>—</b>	<b>81,392</b>
<b>\$ 572</b>	<b>\$ 1,596</b>	<b>\$ 2,275</b>	<b>\$ 310,367</b>	<b>\$ 500</b>	<b>\$ —</b>	<b>\$ 106,635</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Transportation Investment Fund (3008)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 473,089	\$ 37	\$ 55
Deposits in Surplus Money Investment Fund .....	—	1,031	—
Receivables .....	—	—	—
Due From Other Funds .....	7,962	9	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	155,000	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 636,051</b>	<b>\$ 1,077</b>	<b>\$ 55</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 5,460	\$ —	\$ —
Due to Other Funds .....	217,673	237	—
Due to Other Governments .....	3,556	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	20	—
<b>Total Liabilities</b> .....	<b>226,689</b>	<b>257</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	7,307	7	—
Reserved for Encumbrances .....	311,132	127	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	964,379	—	71
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	686	—
Unreserved-Undesignated .....	(873,456)	—	(16)
<b>Total Fund Balance (Deficit)</b> .....	<b>409,362</b>	<b>820</b>	<b>55</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 636,051</b>	<b>\$ 1,077</b>	<b>\$ 55</b>

Underground Storage Tank Cleanup Fund						
Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	School District Account (3134)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)
\$ 758	\$ —	\$ —	\$ 1	\$ 1	\$ 712	\$ 1
—	2,291	23,581	8	3,729	42,044	30,096
—	1	49,872	103,623	—	71,736	—
186	410	11,842	113,641	5	51,599	37
—	—	—	—	—	98	—
—	—	—	—	—	3,723	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 944</b>	<b>\$ 2,702</b>	<b>\$ 85,295</b>	<b>\$ 217,273</b>	<b>\$ 3,735</b>	<b>\$ 169,912</b>	<b>\$ 30,134</b>
\$ —	\$ 348	\$ 2,449	\$ 57,825	\$ 7	\$ 25,608	\$ 266
—	1	5	—	—	649	—
—	—	—	—	496	160	—
—	—	—	—	—	533	—
—	—	—	—	—	—	—
—	—	9,486	153	—	—	—
<b>—</b>	<b>349</b>	<b>11,940</b>	<b>57,978</b>	<b>503</b>	<b>26,950</b>	<b>266</b>
—	47	—	6	—	3,744	—
453	1	52,681	55,449	—	8,723	3,974
—	—	—	—	—	—	—
—	—	—	—	—	—	—
491	2,305	20,674	103,840	3,232	130,495	25,894
—	—	—	—	—	—	—
<b>944</b>	<b>2,353</b>	<b>73,355</b>	<b>159,295</b>	<b>3,232</b>	<b>142,962</b>	<b>29,868</b>
<b>\$ 944</b>	<b>\$ 2,702</b>	<b>\$ 85,295</b>	<b>\$ 217,273</b>	<b>\$ 3,735</b>	<b>\$ 169,912</b>	<b>\$ 30,134</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 790	\$ 95
Deposits in Surplus Money Investment Fund .....	3,200	173,266	—
Receivables .....	—	—	—
Due From Other Funds .....	534	33,241	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,735</b>	<b>\$ 207,297</b>	<b>\$ 95</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 85	\$ 55,703	\$ —
Due to Other Funds .....	2	102	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>87</b>	<b>55,805</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	126	5,107	—
Reserved for Encumbrances .....	—	32,929	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,522	113,456	95
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>3,648</b>	<b>151,492</b>	<b>95</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,735</b>	<b>\$ 207,297</b>	<b>\$ 95</b>

Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)
\$ 189	\$ 1	\$ 2,912	\$ 1	\$ 281	\$ —	\$ 83
—	43	33,506	1,195	1,372	17,702	13,011
—	—	—	—	—	—	—
—	200	29,165	19	281	4,395	18
—	—	—	—	—	—	—
—	—	1,467	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 189</b>	<b>\$ 244</b>	<b>\$ 67,050</b>	<b>\$ 1,215</b>	<b>\$ 1,934</b>	<b>\$ 22,097</b>	<b>\$ 13,112</b>
\$ —	\$ 2	\$ 41	\$ —	\$ 10	\$ 295	\$ 20
—	2	1,425	—	14	96	—
—	—	—	293	—	—	—
—	—	992	—	204	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>4</b>	<b>2,458</b>	<b>293</b>	<b>228</b>	<b>391</b>	<b>20</b>
—	—	3,461	—	47	35	—
138	—	18,042	—	9	5,456	—
862	—	—	—	—	—	—
—	—	—	—	—	—	—
—	240	43,089	922	1,650	16,215	13,092
(811)	—	—	—	—	—	—
<b>189</b>	<b>240</b>	<b>64,592</b>	<b>922</b>	<b>1,706</b>	<b>21,706</b>	<b>13,092</b>
<b>\$ 189</b>	<b>\$ 244</b>	<b>\$ 67,050</b>	<b>\$ 1,215</b>	<b>\$ 1,934</b>	<b>\$ 22,097</b>	<b>\$ 13,112</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Vocational Nursing and Psychiatric Technicians Fund		
	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 206	\$ 942
Deposits in Surplus Money Investment Fund .....	687	2,214	5,741
Receivables .....	5	—	—
Due From Other Funds .....	6	167	1,110
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	1	3
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 699</b>	<b>\$ 2,588</b>	<b>\$ 7,796</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 8	\$ 1	\$ 7
Due to Other Funds .....	8	387	367
Due to Other Governments .....	—	—	—
Advance Collections .....	7	146	617
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>23</b>	<b>534</b>	<b>991</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	5	35	203
Reserved for Encumbrances .....	17	42	52
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	12	27
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	654	1,965	6,523
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>676</b>	<b>2,054</b>	<b>6,805</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 699</b>	<b>\$ 2,588</b>	<b>\$ 7,796</b>

Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)	Wildlife Restoration Fund		Wine Safety Fund (0116)
				Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	
\$ 996	\$ 6	\$ 43	\$ 42	\$ —	\$ —	\$ 167
15,231	759	8,482	—	1,478	6,624	—
3,587	—	63	—	—	—	—
8,679	15	1,902	5	2	2,165	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 28,493</b>	<b>\$ 780</b>	<b>\$ 10,490</b>	<b>\$ 47</b>	<b>\$ 1,480</b>	<b>\$ 8,789</b>	<b>\$ 167</b>
\$ 22	\$ 3	\$ 6	\$ —	\$ 352	\$ 25	\$ —
136	19	2,020	7	—	—	—
—	—	—	—	—	—	—
7,760	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>7,918</b>	<b>22</b>	<b>2,026</b>	<b>8</b>	<b>352</b>	<b>25</b>	<b>—</b>
2,119	14	874	5	—	—	—
11,900	—	601	—	—	1,297	—
—	—	—	—	—	4,987	—
—	—	—	—	—	—	—
6,556	744	6,989	34	1,128	2,480	167
—	—	—	—	—	—	—
<b>20,575</b>	<b>758</b>	<b>8,464</b>	<b>39</b>	<b>1,128</b>	<b>8,764</b>	<b>167</b>
<b>\$ 28,493</b>	<b>\$ 780</b>	<b>\$ 10,490</b>	<b>\$ 47</b>	<b>\$ 1,480</b>	<b>\$ 8,789</b>	<b>\$ 167</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 15	\$ 23	\$ 1
Deposits in Surplus Money Investment Fund .....	604	111,910	626
Receivables .....	—	494	35
Due From Other Funds .....	1	29,923	5
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 620</b>	<b>\$ 142,350</b>	<b>\$ 667</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	14	418	—
Due to Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>14</b>	<b>418</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	6,322	—
Reserved for Encumbrances .....	135	10,697	4
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	471	124,913	663
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>606</b>	<b>141,932</b>	<b>667</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 620</b>	<b>\$ 142,350</b>	<b>\$ 667</b>



Workers' Compensation Return-to-Work Fund (3031)	Workers' Occupational Safety and Health Education Fund (3030)	Youth Pilot Program Fund (0287)	Youthful Offender Block Grant Fund (3115)	Total
\$ 378	\$ 1	\$ —	\$ 645	\$ 1,487,661
—	580	—	—	8,145,416
—	—	—	—	868,428
88	13	—	—	3,541,873
—	—	—	—	32,596
—	—	—	—	22,003
—	—	—	—	558,235
—	—	—	—	—
—	—	—	—	121
<b>\$ 466</b>	<b>\$ 594</b>	<b>\$ —</b>	<b>\$ 645</b>	<b>\$ 14,656,333</b>
\$ —	\$ —	\$ —	\$ —	\$ 1,112,276
—	78	—	—	2,138,961
—	—	467	—	1,892,023
—	—	—	—	198,025
—	—	—	—	378
—	—	—	—	—
—	—	—	—	50,246
<b>—</b>	<b>78</b>	<b>467</b>	<b>—</b>	<b>5,391,909</b>
—	12	—	—	120,129
—	196	—	—	2,175,428
—	—	6	654	15,730,337
—	—	—	—	—
466	308	—	—	5,979,844
—	—	(473)	(9)	(14,741,314)
<b>466</b>	<b>516</b>	<b>(467)</b>	<b>645</b>	<b>9,264,424</b>
<b>\$ 466</b>	<b>\$ 594</b>	<b>\$ —</b>	<b>\$ 645</b>	<b>\$ 14,656,333</b>

(Concluded)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 492</b>	<b>\$ 16,133</b>	<b>\$ 4,763</b>
<b>ADDITIONS</b>			
Revenues .....	1	12,703	2,367
Transfers From Other Funds .....	500	—	—
Prior Year Revenue Adjustments .....	—	—	(1)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>501</b>	<b>12,703</b>	<b>2,366</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	7	8,417	1,792
Local Assistance .....	319	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>326</b>	<b>8,417</b>	<b>1,792</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(6)	(388)	(49)
<b>Total Deductions .....</b>	<b>320</b>	<b>8,029</b>	<b>1,743</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 673</b>	<b>\$ 20,807</b>	<b>\$ 5,386</b>

AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 91,183	\$ 34	\$ 124,313	\$ 15,462	\$ 15,137	\$ 951	\$ 97,099
171,400	—	91,827	34,106	51,179	1,014	92,678
—	—	54,897	—	—	—	10,000
—	—	(422)	—	(1)	—	—
—	—	—	—	—	—	—
<b>171,400</b>	<b>—</b>	<b>146,302</b>	<b>34,106</b>	<b>51,178</b>	<b>1,014</b>	<b>102,678</b>
912	7	135,073	12,008	39,550	706	7,222
250,629	—	—	2,000	2,232	—	—
—	—	—	—	—	—	—
<b>251,541</b>	<b>7</b>	<b>135,073</b>	<b>14,008</b>	<b>41,782</b>	<b>706</b>	<b>7,222</b>
—	—	—	—	—	—	32,800
—	—	1,520	49	(528)	1	—
<b>251,541</b>	<b>7</b>	<b>136,593</b>	<b>14,057</b>	<b>41,254</b>	<b>707</b>	<b>40,022</b>
<b>\$ 11,042</b>	<b>\$ 27</b>	<b>\$ 134,022</b>	<b>\$ 35,511</b>	<b>\$ 25,061</b>	<b>\$ 1,258</b>	<b>\$ 159,755</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 5,230</b>	<b>\$ 910</b>	<b>\$ 21,338</b>
<b>ADDITIONS</b>			
Revenues .....	1,437	4,134	9,029
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	315
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,437</b>	<b>4,134</b>	<b>9,344</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,985	2,088	6,340
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,985</b>	<b>2,088</b>	<b>6,340</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	3	(6)	2
<b>Total Deductions .....</b>	<b>1,988</b>	<b>2,082</b>	<b>6,342</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 4,679</b>	<b>\$ 2,962</b>	<b>\$ 24,340</b>

Asbestos Training and Consultant Certification Fund						
Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)
\$ 906	\$ 348	\$ 157	\$ 958	\$ 4,650	\$ 1,591	\$ 1,415
399	204	73	1,755	6,211	4,076	3,051
—	—	—	—	—	—	—
10	—	5	—	—	(249)	—
—	—	—	—	—	—	—
<b>409</b>	<b>204</b>	<b>78</b>	<b>1,755</b>	<b>6,211</b>	<b>3,827</b>	<b>3,051</b>
316	124	(2,392)	1,761	5,778	2,103	2,585
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>316</b>	<b>124</b>	<b>(2,392)</b>	<b>1,761</b>	<b>5,778</b>	<b>2,103</b>	<b>2,585</b>
—	—	—	—	—	—	—
(1)	(1)	—	(5)	(113)	(2,387)	(158)
<b>315</b>	<b>123</b>	<b>(2,392)</b>	<b>1,756</b>	<b>5,665</b>	<b>(284)</b>	<b>2,427</b>
<b>\$ 1,000</b>	<b>\$ 429</b>	<b>\$ 2,627</b>	<b>\$ 957</b>	<b>\$ 5,196</b>	<b>\$ 5,702</b>	<b>\$ 2,039</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Breast Cancer Fund Breast Cancer Control Account (0009)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,023</b>	<b>\$ 18,665</b>	<b>\$ 13,720</b>
<b>ADDITIONS</b>			
Revenues .....	906	19,052	4,275
Transfers From Other Funds .....	—	—	11,808
Prior Year Revenue Adjustments .....	—	2	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>906</b>	<b>19,054</b>	<b>16,083</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	904	21,438	5,976
Local Assistance .....	—	—	24,536
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>904</b>	<b>21,438</b>	<b>30,512</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(14)	357	(1,358)
<b>Total Deductions .....</b>	<b>890</b>	<b>21,795</b>	<b>29,154</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,039</b>	<b>\$ 15,924</b>	<b>\$ 649</b>

Breast Cancer Fund		Budget Stabilization Account	Building Standards Administration Special Revolving Fund (3144)	Bureau of Home Furnishings and Thermal Insulation Fund (0752)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)				
\$ 4,111	\$ 399	\$ —	\$ 176	\$ 4,117	\$ 79,334	\$ 2,425
19,305	180	2,962	1,188	4,066	36,942	2,871
4,900	11,808	—	—	—	—	—
(6)	—	—	—	1	—	—
—	—	—	—	—	—	—
<b>24,199</b>	<b>11,988</b>	<b>2,962</b>	<b>1,188</b>	<b>4,067</b>	<b>36,942</b>	<b>2,871</b>
528	14,340	2,959	425	3,642	497	2,705
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>528</b>	<b>14,340</b>	<b>2,959</b>	<b>425</b>	<b>3,642</b>	<b>497</b>	<b>2,705</b>
23,615	—	—	—	—	—	—
—	(24)	—	—	71	44	(88)
<b>24,143</b>	<b>14,316</b>	<b>2,959</b>	<b>425</b>	<b>3,713</b>	<b>541</b>	<b>2,617</b>
<b>\$ 4,167</b>	<b>\$ (1,929)</b>	<b>\$ 3</b>	<b>\$ 939</b>	<b>\$ 4,471</b>	<b>\$ 115,735</b>	<b>\$ 2,679</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	California Beverage Container Recycling Fund		
	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 9,641</b>	<b>\$ 235,437</b>	<b>\$ 127</b>
<b>ADDITIONS</b>			
Revenues .....	2,169	1,074,472	33,088
Transfers From Other Funds .....	—	37,103	26,135
Prior Year Revenue Adjustments .....	83	105,697	(4,823)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>2,252</b>	<b>1,217,272</b>	<b>54,400</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	309	1,125,723	52,233
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>309</b>	<b>1,125,723</b>	<b>52,233</b>
Transfers to Other Funds .....	—	183,115	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(26,959)	—
<b>Total Deductions .....</b>	<b>309</b>	<b>1,281,879</b>	<b>52,233</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 11,584</b>	<b>\$ 170,830</b>	<b>\$ 2,294</b>



				California Children and Families Trust Fund (Continued on next page)		
Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners- Landscape Architects Fund (0757)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)
\$ 3,270	\$ 188	\$ 356	\$ 1,755	\$ 25,065	\$ 5	\$ 56,181
1,148	39,027	14	754	157	512,304	343
—	17,580	457	—	4,792	—	14,375
51	(6,095)	—	—	(1)	388	—
—	—	—	—	—	—	—
<b>1,199</b>	<b>50,512</b>	<b>471</b>	<b>754</b>	<b>4,948</b>	<b>512,692</b>	<b>14,718</b>
7	48,445	73	578	5,477	11,250	7
—	—	—	—	—	—	33,256
—	—	—	—	—	—	—
<b>7</b>	<b>48,445</b>	<b>73</b>	<b>578</b>	<b>5,477</b>	<b>11,250</b>	<b>33,263</b>
—	—	—	—	—	500,954	—
—	—	—	(27)	—	—	—
<b>7</b>	<b>48,445</b>	<b>73</b>	<b>551</b>	<b>5,477</b>	<b>512,204</b>	<b>33,263</b>
<b>\$ 4,462</b>	<b>\$ 2,255</b>	<b>\$ 754</b>	<b>\$ 1,958</b>	<b>\$ 24,536</b>	<b>\$ 493</b>	<b>\$ 37,636</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

California Children and Families Trust Fund  
(Continued from previous page)

	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ 105,989</b>	<b>\$ 96,820</b>
<b>ADDITIONS</b>			
Revenues .....	102	5,165	598
Transfers From Other Funds .....	383,324	23,958	28,749
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>383,426</b>	<b>29,123</b>	<b>29,347</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	7	7
Local Assistance .....	383,426	64,384	89,802
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>383,426</b>	<b>64,391</b>	<b>89,809</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>383,426</b>	<b>64,391</b>	<b>89,809</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ 70,721</b>	<b>\$ 36,358</b>

California Environmental License Plate Fund (Continued on next page)						
Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
\$ 75,686	\$ 22,977	\$ 1	\$ 6,509	\$ 3,837	\$ 1,991	\$ 5,928
455	177	40	1,584	747	1,712	41,004
14,375	9,583	—	—	—	—	28
—	—	—	(8)	—	—	(9)
—	—	—	—	—	—	—
<b>14,830</b>	<b>9,760</b>	<b>40</b>	<b>1,576</b>	<b>747</b>	<b>1,712</b>	<b>41,023</b>
7	7	7	2,256	1,122	491	29,998
36,851	3,514	33	—	—	627	4,358
—	—	—	—	—	244	(2,175)
<b>36,858</b>	<b>3,521</b>	<b>40</b>	<b>2,256</b>	<b>1,122</b>	<b>1,362</b>	<b>32,181</b>
—	—	—	—	—	—	3,890
—	—	—	24	(3)	(43)	(271)
<b>36,858</b>	<b>3,521</b>	<b>40</b>	<b>2,280</b>	<b>1,119</b>	<b>1,319</b>	<b>35,800</b>
<b>\$ 53,658</b>	<b>\$ 29,216</b>	<b>\$ 1</b>	<b>\$ 5,805</b>	<b>\$ 3,465</b>	<b>\$ 2,384</b>	<b>\$ 11,151</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	California Environmental License Plate Fund (Continued from previous page)		
	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 3,228</b>	<b>\$ 260</b>	<b>\$ 2,605</b>
<b>ADDITIONS</b>			
Revenues .....	1,133	874	2,401
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(483)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,133</b>	<b>874</b>	<b>1,918</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	686	7	2,308
Local Assistance .....	—	866	—
Capital Outlay .....	970	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,656</b>	<b>873</b>	<b>2,308</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(304)	238	(106)
<b>Total Deductions .....</b>	<b>1,352</b>	<b>1,111</b>	<b>2,202</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 3,009</b>	<b>\$ 23</b>	<b>\$ 2,321</b>

California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)
\$ 2,690	\$ 18,187	\$ 70	\$ 74,980	\$ (15,074)	\$ 37	\$ 17,231
3,288	26,773	—	28,645	73,058	1	19,004
—	—	—	—	—	—	5,000
—	(51)	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,288</b>	<b>26,722</b>	<b>—</b>	<b>28,645</b>	<b>73,058</b>	<b>1</b>	<b>24,004</b>
1,131	17,032	7	44,438	39,024	7	68,923
—	3,888	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,131</b>	<b>20,920</b>	<b>7</b>	<b>44,438</b>	<b>39,024</b>	<b>7</b>	<b>68,923</b>
—	—	—	—	—	—	—
400	(162)	—	(4,700)	39	—	(122)
<b>1,531</b>	<b>20,758</b>	<b>7</b>	<b>39,738</b>	<b>39,063</b>	<b>7</b>	<b>68,801</b>
<b>\$ 4,447</b>	<b>\$ 24,151</b>	<b>\$ 63</b>	<b>\$ 63,887</b>	<b>\$ 18,921</b>	<b>\$ 31</b>	<b>\$ (27,566)</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 91,719</b>	<b>\$ 25,684</b>	<b>\$ 47</b>
<b>ADDITIONS</b>			
Revenues .....	46,336	21,214	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(850)	286	—
Other Additions .....	734	—	—
<b>Total Additions .....</b>	<b>46,220</b>	<b>21,500</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	22,955	8,657	7
Local Assistance .....	16,098	9,630	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>39,053</b>	<b>18,287</b>	<b>7</b>
Transfers to Other Funds .....	19,952	266	—
Adjustments to Prior Year Appropriation Expenditures .....	(8,605)	(126)	—
<b>Total Deductions .....</b>	<b>50,400</b>	<b>18,427</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 87,539</b>	<b>\$ 28,757</b>	<b>\$ 40</b>

Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery Fund (0717)	Certification Fund (0271)
<b>\$ 10,721</b>	<b>\$ 1,624</b>	<b>\$ 1,371</b>	<b>\$ 2,131</b>	<b>\$ 1,675</b>	<b>\$ 2,880</b>	<b>\$ 4,089</b>
14,852	—	1,740	1,395	1,288	891	1,346
—	—	—	—	—	—	—
(78)	—	(3)	(804)	(803)	—	—
—	—	—	—	—	—	—
<b>14,774</b>	<b>—</b>	<b>1,737</b>	<b>591</b>	<b>485</b>	<b>891</b>	<b>1,346</b>
8,742	7	1,599	186	7	1,752	1,277
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>8,742</b>	<b>7</b>	<b>1,599</b>	<b>186</b>	<b>7</b>	<b>1,752</b>	<b>1,277</b>
5,660	—	—	—	—	—	—
(161)	—	(95)	—	122	36	(8)
<b>14,241</b>	<b>7</b>	<b>1,504</b>	<b>186</b>	<b>129</b>	<b>1,788</b>	<b>1,269</b>
<b>\$ 11,254</b>	<b>\$ 1,617</b>	<b>\$ 1,604</b>	<b>\$ 2,536</b>	<b>\$ 2,031</b>	<b>\$ 1,983</b>	<b>\$ 4,166</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund (3132)	Child Health and Safety Fund (0279)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 164</b>	<b>\$ 3,467</b>	<b>\$ 3,826</b>
<b>ADDITIONS</b>			
Revenues .....	530	—	4,436
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(45)	—	85
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>485</b>	<b>—</b>	<b>4,521</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	120	—	3,319
Local Assistance .....	—	—	2,648
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>120</b>	<b>—</b>	<b>5,967</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(49)
<b>Total Deductions .....</b>	<b>120</b>	<b>—</b>	<b>5,918</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 529</b>	<b>\$ 3,467</b>	<b>\$ 2,429</b>



Cigarette and Tobacco Products Surtax Fund (Continued on next page)						
Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)
<b>\$ 29,396</b>	<b>\$ —</b>	<b>\$ 10,447</b>	<b>\$ 5,383</b>	<b>\$ (3)</b>	<b>\$ 25,423</b>	<b>\$ 12,006</b>
28,075	236,826	7,685	1,779	293,769	417	218
—	—	—	—	—	71,038	100,692
11,329	—	2,186	28	812	—	—
—	—	—	—	—	—	—
<b>39,404</b>	<b>236,826</b>	<b>9,871</b>	<b>1,807</b>	<b>294,581</b>	<b>71,455</b>	<b>100,910</b>
8,512	—	7	626	6,615	7,732	7
10,245	81,775	4,000	—	—	62,694	92,078
—	—	—	—	—	—	—
<b>18,757</b>	<b>81,775</b>	<b>4,007</b>	<b>626</b>	<b>6,615</b>	<b>70,426</b>	<b>92,085</b>
—	—	—	—	287,690	—	2,928
(1,720)	—	—	—	—	(1,602)	—
<b>17,037</b>	<b>81,775</b>	<b>4,007</b>	<b>626</b>	<b>294,305</b>	<b>68,824</b>	<b>95,013</b>
<b>\$ 51,763</b>	<b>\$ 155,051</b>	<b>\$ 16,311</b>	<b>\$ 6,564</b>	<b>\$ 273</b>	<b>\$ 28,054</b>	<b>\$ 17,903</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund  
(Continued from previous page)

	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 2,030</b>	<b>\$ 2,838</b>	<b>\$ 2,517</b>
<b>ADDITIONS</b>			
Revenues .....	35	21	218
Transfers From Other Funds .....	28,769	14,385	17,785
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>28,804</b>	<b>14,406</b>	<b>18,003</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	7	11,911	18,054
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>7</b>	<b>11,911</b>	<b>18,054</b>
Transfers to Other Funds .....	28,025	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	476	(189)
<b>Total Deductions .....</b>	<b>28,032</b>	<b>12,387</b>	<b>17,865</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 2,802</b>	<b>\$ 4,857</b>	<b>\$ 2,655</b>

Unallocated Account (0236)	Clandestine Drug Lab Cleanup Account (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)	Coastal Act Services Fund (3123)	Community Revitalization Fee Fund (3038)	Construction Management Education Account (0093)
\$ 5,598	\$ 14	\$ 2,633	\$ 20	\$ 641	\$ 1	\$ 494
104	1	8,293	5	1,709	—	69
71,923	—	—	—	—	—	—
—	1	82	—	—	—	—
—	—	—	—	—	—	—
<b>72,027</b>	<b>2</b>	<b>8,375</b>	<b>5</b>	<b>1,709</b>	<b>—</b>	<b>69</b>
2,462	7	4,977	7	475	—	158
33,277	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>35,739</b>	<b>7</b>	<b>4,977</b>	<b>7</b>	<b>475</b>	<b>—</b>	<b>158</b>
32,860	—	—	—	500	—	—
(590)	—	(113)	—	(9)	—	—
<b>68,009</b>	<b>7</b>	<b>4,864</b>	<b>7</b>	<b>966</b>	<b>—</b>	<b>158</b>
<b>\$ 9,616</b>	<b>\$ 9</b>	<b>\$ 6,144</b>	<b>\$ 18</b>	<b>\$ 1,384</b>	<b>\$ 1</b>	<b>\$ 405</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Consumer Affairs Fund		Contingent Fund of the Medical Board of California
	Certification Account (0166)	Consumer Affairs Fund (0702)	(0758)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 836</b>	<b>\$ 3,267</b>	<b>\$ 24,935</b>
<b>ADDITIONS</b>			
Revenues .....	971	125	50,615
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(2)	3
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>971</b>	<b>123</b>	<b>50,618</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	943	(2,316)	45,134
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>943</b>	<b>(2,316)</b>	<b>45,134</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(44)	(3)	(38)
<b>Total Deductions .....</b>	<b>899</b>	<b>(2,319)</b>	<b>45,096</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 908</b>	<b>\$ 5,709</b>	<b>\$ 30,457</b>

Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)
\$ 2,735	\$ 25,132	\$ 11,197	\$ 9,045	\$ 216	\$ 1,526	\$ 2,668
1,071	47,913	12,423	91,429	187	786	6,144
—	—	9,800	—	—	—	—
—	—	30	(576)	(5)	—	(4)
—	—	—	—	—	—	—
<b>1,071</b>	<b>47,913</b>	<b>22,253</b>	<b>90,853</b>	<b>182</b>	<b>786</b>	<b>6,140</b>
1,087	49,996	2,150	94,232	109	778	5,213
—	—	18,155	—	—	—	—
—	—	—	—	—	—	—
<b>1,087</b>	<b>49,996</b>	<b>20,305</b>	<b>94,232</b>	<b>109</b>	<b>778</b>	<b>5,213</b>
—	—	—	—	—	300	—
—	(559)	(247)	(4,600)	(23)	(2)	199
<b>1,087</b>	<b>49,437</b>	<b>20,058</b>	<b>89,632</b>	<b>86</b>	<b>1,076</b>	<b>5,412</b>
<b>\$ 2,719</b>	<b>\$ 23,608</b>	<b>\$ 13,392</b>	<b>\$ 10,266</b>	<b>\$ 312</b>	<b>\$ 1,236</b>	<b>\$ 3,396</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Dam Safety Fund (3057)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund (0167)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 917</b>	<b>\$ 53,766</b>	<b>\$ 39</b>
<b>ADDITIONS</b>			
Revenues .....	9,805	43,179	—
Transfers From Other Funds .....	—	—	258
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>9,805</b>	<b>43,179</b>	<b>258</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	9,075	70,581	297
Local Assistance .....	—	552	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>9,075</b>	<b>71,133</b>	<b>297</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(25)	(24,057)	—
<b>Total Deductions .....</b>	<b>9,050</b>	<b>47,076</b>	<b>297</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,672</b>	<b>\$ 49,869</b>	<b>\$ —</b>

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

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

Department of Food and Agriculture Fund						
Delta Flood Protection Fund * (0176)	Agricultural Biomass Utilization Account ** (3021)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Department of Justice Child Abuse Fund (0566)	Department of Justice DNA Testing Fund (0255)
\$ —	\$ —	\$ 1,800	\$ 53	\$ 34,584	\$ 1,277	\$ 301
—	—	382	7	59,609	452	2
—	—	—	—	38,167	—	—
—	—	(734)	—	450	—	—
—	—	—	—	—	—	—
—	—	<b>(352)</b>	<b>7</b>	<b>98,226</b>	<b>452</b>	<b>2</b>
—	—	343	—	51,594	313	7
—	—	—	—	32,042	—	—
—	—	—	—	(15)	—	—
—	—	<b>343</b>	<b>—</b>	<b>83,621</b>	<b>313</b>	<b>7</b>
—	—	—	—	—	—	—
—	—	3	—	(560)	—	—
—	—	<b>346</b>	<b>—</b>	<b>83,061</b>	<b>313</b>	<b>7</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,102</b>	<b>\$ 60</b>	<b>\$ 49,749</b>	<b>\$ 1,416</b>	<b>\$ 296</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund
	Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)	Fund (0172)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 15,238</b>	<b>\$ 25</b>	<b>\$ 2,298</b>
<b>ADDITIONS</b>			
Revenues .....	68,634	—	2,994
Transfers From Other Funds .....	25	—	—
Prior Year Revenue Adjustments .....	(58)	—	(497)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>68,601</b>	<b>—</b>	<b>2,497</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	45,684	—	272
Local Assistance .....	19,464	—	2,092
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>65,148</b>	<b>—</b>	<b>2,364</b>
Transfers to Other Funds .....	—	25	—
Adjustments to Prior Year Appropriation Expenditures .....	(687)	—	26
<b>Total Deductions .....</b>	<b>64,461</b>	<b>25</b>	<b>2,390</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 19,378</b>	<b>\$ —</b>	<b>\$ 2,405</b>



Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)
\$ 1,619	\$ 8	\$ 345	\$ 34,903	\$ 1,184	\$ 2,010	\$ 5,453
1,086	—	183	28,601	872	1,483	—
—	—	—	6	—	—	—
20	—	—	432	(3)	—	—
—	—	—	—	—	—	—
<b>1,106</b>	<b>—</b>	<b>183</b>	<b>29,039</b>	<b>869</b>	<b>1,483</b>	<b>—</b>
7	3	150	21,548	741	1,174	72
—	—	—	—	187	—	3,924
—	—	—	—	—	—	—
<b>7</b>	<b>3</b>	<b>150</b>	<b>21,548</b>	<b>928</b>	<b>1,174</b>	<b>3,996</b>
—	—	—	—	—	—	—
—	—	—	(5,829)	25	16	(71)
<b>7</b>	<b>3</b>	<b>150</b>	<b>15,719</b>	<b>953</b>	<b>1,190</b>	<b>3,925</b>
<b>\$ 2,718</b>	<b>\$ 5</b>	<b>\$ 378</b>	<b>\$ 48,223</b>	<b>\$ 1,100</b>	<b>\$ 2,303</b>	<b>\$ 1,528</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 802</b>	<b>\$ 1,840</b>	<b>\$ 8,364</b>
<b>ADDITIONS</b>			
Revenues .....	40,502	1,582	4,241
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	98	224	(20)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>40,600</b>	<b>1,806</b>	<b>4,221</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,585	1,215	4,241
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,585</b>	<b>1,215</b>	<b>4,241</b>
Transfers to Other Funds .....	35,268	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1)	3	(108)
<b>Total Deductions .....</b>	<b>36,852</b>	<b>1,218</b>	<b>4,133</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 4,550</b>	<b>\$ 2,428</b>	<b>\$ 8,452</b>

Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)
\$ (641)	\$ 3,406	\$ 4,845	\$ 2,083	\$ 871	\$ 420	\$ 126
—	—	2,689	2,106	482	1,333	235
1,000	—	—	—	—	—	—
—	—	100	—	—	(10)	(5)
—	—	—	—	—	—	—
<b>1,000</b>	<b>—</b>	<b>2,789</b>	<b>2,106</b>	<b>482</b>	<b>1,323</b>	<b>230</b>
7	7	1,742	1,864	13	1,351	391
—	6,001	—	—	728	—	—
—	—	—	—	—	—	—
<b>7</b>	<b>6,008</b>	<b>1,742</b>	<b>1,864</b>	<b>741</b>	<b>1,351</b>	<b>391</b>
—	—	—	—	—	—	—
(1,446)	(3,802)	(19)	(14)	(26)	(23)	(90)
<b>(1,439)</b>	<b>2,206</b>	<b>1,723</b>	<b>1,850</b>	<b>715</b>	<b>1,328</b>	<b>301</b>
<b>\$ 1,798</b>	<b>\$ 1,200</b>	<b>\$ 5,911</b>	<b>\$ 2,339</b>	<b>\$ 638</b>	<b>\$ 415</b>	<b>\$ 55</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Energy and Resources Fund (0188)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ 28,243</b>	<b>\$ 56</b>
<b>ADDITIONS</b>			
Revenues .....	19,910	76,396	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(3,057)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>19,910</b>	<b>73,339</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	12,194	60,132	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>12,194</b>	<b>60,132</b>	<b>—</b>
Transfers to Other Funds .....	6,422	9,011	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(413)	—
<b>Total Deductions .....</b>	<b>18,616</b>	<b>68,730</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,294</b>	<b>\$ 32,852</b>	<b>\$ 56</b>

Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
\$ 12,274	\$ 14,175	\$ 26,368	\$ 1,838	\$ 826	\$ 2,801	\$ 189
1,593	53,300	162	92	2,626	17	297
—	—	10,000	—	—	—	—
(19)	(1,411)	—	—	(12)	—	—
—	—	—	—	—	—	—
<b>1,574</b>	<b>51,889</b>	<b>10,162</b>	<b>92</b>	<b>2,614</b>	<b>17</b>	<b>297</b>
1,333	—	135	14	2,296	2,180	207
—	—	5,587	—	—	—	—
—	—	—	—	—	—	—
<b>1,333</b>	<b>—</b>	<b>5,722</b>	<b>14</b>	<b>2,296</b>	<b>2,180</b>	<b>207</b>
—	31,460	45	—	—	—	—
—	—	(32)	—	(20)	(1,104)	1
<b>1,333</b>	<b>31,460</b>	<b>5,735</b>	<b>14</b>	<b>2,276</b>	<b>1,076</b>	<b>208</b>
<b>\$ 12,515</b>	<b>\$ 34,604</b>	<b>\$ 30,795</b>	<b>\$ 1,916</b>	<b>\$ 1,164</b>	<b>\$ 1,742</b>	<b>\$ 278</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 85</b>	<b>\$ 619</b>	<b>\$ 6,928</b>
<b>ADDITIONS</b>			
Revenues .....	1	80	5,293
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	1	(5)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1</b>	<b>81</b>	<b>5,288</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	7	12	4,347
Local Assistance .....	—	446	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>7</b>	<b>458</b>	<b>4,347</b>
Transfers to Other Funds .....	—	—	2,771
Adjustments to Prior Year Appropriation Expenditures .....	—	(1)	(140)
<b>Total Deductions .....</b>	<b>7</b>	<b>457</b>	<b>6,978</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 79</b>	<b>\$ 243</b>	<b>\$ 5,238</b>

Fair and Exposition Fund							
Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	
\$ 2,103	\$ 1,864	\$ 1,311	\$ 1,946	\$ 3	\$ 9,456	\$ 2,948	
115	232	7,456	1,919	4	24,366	3,955	
32,000	—	—	—	—	—	—	
2,095	9	—	(3)	—	(1)	—	
—	—	—	—	—	—	—	
<b>34,210</b>	<b>241</b>	<b>7,456</b>	<b>1,916</b>	<b>4</b>	<b>24,365</b>	<b>3,955</b>	
3,438	249	7,748	1,982	2	19,964	3,041	
27,716	1,686	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>31,154</b>	<b>1,935</b>	<b>7,748</b>	<b>1,982</b>	<b>2</b>	<b>19,964</b>	<b>3,041</b>	
246	—	—	—	—	—	—	
626	—	(2,431)	—	—	63	—	
<b>32,026</b>	<b>1,935</b>	<b>5,317</b>	<b>1,982</b>	<b>2</b>	<b>20,027</b>	<b>3,041</b>	
<b>\$ 4,287</b>	<b>\$ 170</b>	<b>\$ 3,450</b>	<b>\$ 1,880</b>	<b>\$ 5</b>	<b>\$ 13,794</b>	<b>\$ 3,862</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Fiscal Recovery Fund (3059)	Fish and Game Preservation Fund	
		California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 933,190</b>	<b>\$ 2,781</b>	<b>\$ 100,888</b>
<b>ADDITIONS</b>			
Revenues .....	3,981	18	87,685
Transfers From Other Funds .....	1,164,765	—	—
Prior Year Revenue Adjustments .....	—	—	(1,787)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,168,746</b>	<b>18</b>	<b>85,898</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,161,845	102	97,153
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	60
<b>Total Appropriation Expenditures .....</b>	<b>1,161,845</b>	<b>102</b>	<b>97,213</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	12	(13,452)
<b>Total Deductions .....</b>	<b>1,161,845</b>	<b>114</b>	<b>83,761</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 940,091</b>	<b>\$ 2,685</b>	<b>\$ 103,025</b>



Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)
\$ 3,862	\$ 7,455	\$ 152	\$ 4,079	\$ —	\$ 4,517	\$ 426
1,020	248	211	7,367	7	5	189
—	—	—	—	—	—	—
6	—	—	(27)	—	—	5
—	—	—	—	—	—	—
<b>1,026</b>	<b>248</b>	<b>211</b>	<b>7,340</b>	<b>7</b>	<b>5</b>	<b>194</b>
2,628	7	7	5,454	—	(723)	97
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,628</b>	<b>7</b>	<b>7</b>	<b>5,454</b>	<b>—</b>	<b>(723)</b>	<b>97</b>
—	—	—	—	—	—	—
(7)	—	—	(133)	—	(182)	—
<b>2,621</b>	<b>7</b>	<b>7</b>	<b>5,321</b>	<b>—</b>	<b>(905)</b>	<b>97</b>
<b>\$ 2,267</b>	<b>\$ 7,696</b>	<b>\$ 356</b>	<b>\$ 6,098</b>	<b>\$ 7</b>	<b>\$ 5,427</b>	<b>\$ 523</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Gambling Control Fund (0567)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 9,403</b>	<b>\$ 2,724</b>	<b>\$ 34,087</b>
<b>ADDITIONS</b>			
Revenues .....	16,307	2,924	421,334
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(72)	104	111,369
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>16,235</b>	<b>3,028</b>	<b>532,703</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	8,413	2,005	513,708
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>8,413</b>	<b>2,005</b>	<b>513,708</b>
Transfers to Other Funds .....	457	—	24,000
Adjustments to Prior Year Appropriation Expenditures .....	(254)	(13)	—
<b>Total Deductions .....</b>	<b>8,616</b>	<b>1,992</b>	<b>537,708</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 17,022</b>	<b>\$ 3,760</b>	<b>\$ 29,082</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Graphic Design License Plate Account (0078)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund* (0275)
\$ 5,912	\$ 836	\$ 5,385	\$ 227	\$ 46,695	\$ 9,842	\$ 234
114,563	966	2,445	142	—	19,613	194
—	—	—	—	7,201	—	—
(1,895)	—	—	21	—	2,866	14
—	—	—	—	—	—	—
<b>112,668</b>	<b>966</b>	<b>2,445</b>	<b>163</b>	<b>7,201</b>	<b>22,479</b>	<b>208</b>
17,870	1,030	860	148	231	16,690	(16)
94,235	—	2,373	—	3,770	—	—
—	—	—	—	8,565	5	—
<b>112,105</b>	<b>1,030</b>	<b>3,233</b>	<b>148</b>	<b>12,566</b>	<b>16,695</b>	<b>(16)</b>
4,240	—	—	—	—	—	—
(281)	(21)	(11)	(1)	(789)	(385)	—
<b>116,064</b>	<b>1,009</b>	<b>3,222</b>	<b>147</b>	<b>11,777</b>	<b>16,310</b>	<b>(16)</b>
<b>\$ 2,516</b>	<b>\$ 793</b>	<b>\$ 4,608</b>	<b>\$ 243</b>	<b>\$ 42,119</b>	<b>\$ 16,011</b>	<b>\$ 458</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)	High Polluter Repair or Removal Account  Enhanced Fleet Modernization Subaccount (3122)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ (1,056)</b>	<b>\$ 12,052</b>	<b>\$ 29,261</b>
<b>ADDITIONS</b>			
Revenues .....	1,600	17,110	29,172
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	1,662	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,601</b>	<b>18,772</b>	<b>29,172</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	946	20,177	7
Local Assistance .....	—	510	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>946</b>	<b>20,687</b>	<b>7</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(871)	(606)	—
<b>Total Deductions .....</b>	<b>75</b>	<b>20,081</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 470</b>	<b>\$ 10,743</b>	<b>\$ 58,426</b>

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

High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund* (3158)	Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)
\$ 25,991	\$ 582	\$ —	\$ 102,806	\$ —	\$ 144,857	\$ 182
38,856	1,377	11,492	78,708	—	39,134	29
—	—	—	—	—	—	—
271	—	—	(5,513)	—	(219)	1
—	—	—	—	—	—	—
<b>39,127</b>	<b>1,377</b>	<b>11,492</b>	<b>73,195</b>	<b>—</b>	<b>38,915</b>	<b>30</b>
57,989	1,627	10,881	45,900	—	23,438	167
—	—	—	—	—	257	—
—	—	—	—	—	—	—
<b>57,989</b>	<b>1,627</b>	<b>10,881</b>	<b>45,900</b>	<b>—</b>	<b>23,695</b>	<b>167</b>
—	—	300	—	—	33,700	—
(1,392)	—	—	(2,354)	—	(1,007)	(50)
<b>56,597</b>	<b>1,627</b>	<b>11,181</b>	<b>43,546</b>	<b>—</b>	<b>56,388</b>	<b>117</b>
<b>\$ 8,521</b>	<b>\$ 332</b>	<b>\$ 311</b>	<b>\$ 132,455</b>	<b>\$ —</b>	<b>\$ 127,384</b>	<b>\$ 95</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 2,082</b>	<b>\$ 4,588</b>	<b>\$ 75,516</b>
<b>ADDITIONS</b>			
Revenues .....	1,487	3,803	214,181
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(1,014)	91	461
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>473</b>	<b>3,894</b>	<b>214,642</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	61	3,321	148,231
Local Assistance .....	—	—	53,076
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>61</b>	<b>3,321</b>	<b>201,307</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(669)	(44)
<b>Total Deductions .....</b>	<b>61</b>	<b>2,652</b>	<b>201,263</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 2,494</b>	<b>\$ 5,830</b>	<b>\$ 88,895</b>

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

Integrated Waste Management Fund						
Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account		Jobs-Housing Balance Improvement Account* (3006)	Judicial Administration Efficiency and Modernization Fund (0556)	Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)
	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)				
\$ 31,401	\$ 25,301	\$ 10,951	\$ —	\$ 51,008	\$ 7,094	\$ —
176,325	42,751	1,211	—	335	5,011	31,714
—	4,768	—	—	—	—	—
950	(43)	(1)	—	—	—	—
—	(240)	3,671	—	—	—	—
<b>177,275</b>	<b>47,236</b>	<b>4,881</b>	<b>—</b>	<b>335</b>	<b>5,011</b>	<b>31,714</b>
61,627	38,399	950	—	7	398	12,906
—	6,228	3,464	—	(3,617)	—	—
—	—	—	—	—	—	—
<b>61,627</b>	<b>44,627</b>	<b>4,414</b>	<b>—</b>	<b>(3,610)</b>	<b>398</b>	<b>12,906</b>
—	334	—	—	—	5,500	—
(66)	(1,767)	(14)	—	(2,123)	—	—
<b>61,561</b>	<b>43,194</b>	<b>4,400</b>	<b>—</b>	<b>(5,733)</b>	<b>5,898</b>	<b>12,906</b>
<b>\$ 147,115</b>	<b>\$ 29,343</b>	<b>\$ 11,432</b>	<b>\$ —</b>	<b>\$ 57,076</b>	<b>\$ 6,207</b>	<b>\$ 18,808</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 101</b>	<b>\$ 448</b>	<b>\$ 1,124</b>
<b>ADDITIONS</b>			
Revenues .....	28	340	857
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>28</b>	<b>340</b>	<b>857</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	7	283	26
Local Assistance .....	—	—	783
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>7</b>	<b>283</b>	<b>809</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(6)	—
<b>Total Deductions .....</b>	<b>7</b>	<b>277</b>	<b>809</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 122</b>	<b>\$ 511</b>	<b>\$ 1,172</b>

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



Local Revenue Fund  
(Continued on next page)

Local Revenue Fund (0330)	Sales Tax Account				Sales Tax Growth Account (Continued on next page)	
	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount* (0354)	County Medical Services Subaccount (0359)
\$ 3,264	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
1,425,170	—	—	310	—	—	—
2,372,807	321,391	692,552	2,354,940	1,310,974	—	262,205
7,655	—	—	—	—	—	(37,110)
—	—	—	—	—	—	—
<b>3,805,632</b>	<b>321,391</b>	<b>692,552</b>	<b>2,355,250</b>	<b>1,310,974</b>	<b>—</b>	<b>225,095</b>
583	1	—	7	—	—	—
—	316,727	692,552	—	1,310,974	—	225,095
—	—	—	—	—	—	—
<b>583</b>	<b>316,728</b>	<b>692,552</b>	<b>7</b>	<b>1,310,974</b>	<b>—</b>	<b>225,095</b>
3,805,785	4,663	—	2,355,243	—	—	—
—	—	—	—	—	—	—
<b>3,806,368</b>	<b>321,391</b>	<b>692,552</b>	<b>2,355,250</b>	<b>1,310,974</b>	<b>—</b>	<b>225,095</b>
\$ 2,528	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)		
	Sales Tax Growth Account Sales Tax Growth Account * (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	—	47,255	236
Transfers From Other Funds .....	—	—	1,450,849
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>47,255</b>	<b>1,451,085</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	7	7
Local Assistance .....	—	47,248	1,224,605
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>—</b>	<b>47,255</b>	<b>1,224,612</b>
Transfers to Other Funds .....	—	—	226,473
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>47,255</b>	<b>1,451,085</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

Vehicle License Fee Growth Account* (0334)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Mass Transportation Fund (3116)
\$ —	\$ 128	\$ 34,147	\$ 1,939	\$ 17,507	\$ 2,369	\$ (6,429)
—	1	—	3,657	37,682	4,304	—
—	—	32,778	—	—	—	—
—	—	—	—	27	92	—
—	—	—	—	—	—	—
<b>—</b>	<b>1</b>	<b>32,778</b>	<b>3,657</b>	<b>37,709</b>	<b>4,396</b>	<b>—</b>
—	7	1,121	1,000	38,611	3,748	—
—	—	58,905	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>7</b>	<b>60,026</b>	<b>1,000</b>	<b>38,611</b>	<b>3,748</b>	<b>—</b>
—	—	—	2,082	—	—	—
—	—	22	—	(1,394)	(201)	(6,430)
<b>—</b>	<b>7</b>	<b>60,048</b>	<b>3,082</b>	<b>37,217</b>	<b>3,547</b>	<b>(6,430)</b>
<b>\$ —</b>	<b>\$ 122</b>	<b>\$ 6,877</b>	<b>\$ 2,514</b>	<b>\$ 17,999</b>	<b>\$ 3,218</b>	<b>\$ 1</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Licensing and Certification Fund (3099)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 296</b>	<b>\$ 1,215</b>	<b>\$ 8</b>
<b>ADDITIONS</b>			
Revenues .....	805	2,040	403
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	138	(11)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>943</b>	<b>2,029</b>	<b>403</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	265	1,277	346
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>265</b>	<b>1,277</b>	<b>346</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(7)	1	(6)
<b>Total Deductions .....</b>	<b>258</b>	<b>1,278</b>	<b>340</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 981</b>	<b>\$ 1,966</b>	<b>\$ 71</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Mine Reclamation Account		Missing Children Reward Fund (0113)	Missing Persons DNA Database Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)
		Abandoned Mine Reclamation and Minerals Fund Subaccount* (3025)	Mine Reclamation Account* (0336)			
\$ 1,300	\$ 2,033,902	\$ 838	\$ 2,254	\$ 16	\$ 4,330	\$ 1,445
324	813,456	585	3,561	—	3,323	16,667
—	581,113	—	—	—	—	—
42	—	(548)	(42)	—	92	(3)
—	—	—	—	—	—	—
<b>366</b>	<b>1,394,569</b>	<b>37</b>	<b>3,519</b>	<b>—</b>	<b>3,415</b>	<b>16,664</b>
363	36,731	243	2,908	7	2,987	13,651
—	1,732,361	—	—	—	—	—
—	—	—	—	—	—	—
<b>363</b>	<b>1,769,092</b>	<b>243</b>	<b>2,908</b>	<b>7</b>	<b>2,987</b>	<b>13,651</b>
—	—	—	—	—	—	—
(24)	(1,342)	(104)	(190)	—	(217)	1,181
<b>339</b>	<b>1,767,750</b>	<b>139</b>	<b>2,718</b>	<b>7</b>	<b>2,770</b>	<b>14,832</b>
\$ 1,327	\$ 1,660,721	\$ 736	\$ 3,055	\$ 9	\$ 4,975	\$ 3,277

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Disaster Assistance Fund <u>Earthquake Emergency Investigations Account (0257)</u>
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,241</b>	<b>\$ 476</b>	<b>\$ 57</b>
<b>ADDITIONS</b>			
Revenues .....	6,273	1,274	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(1)	(1)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>6,272</b>	<b>1,273</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	5,067	1,184	7
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>5,067</b>	<b>1,184</b>	<b>7</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	357	9	—
<b>Total Deductions .....</b>	<b>5,424</b>	<b>1,193</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 2,089</b>	<b>\$ 556</b>	<b>\$ 50</b>

Natural Resources Infrastructure Fund (0383)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)
\$ 348	\$ 146	\$ 601	\$ 935	\$ 449	\$ 199	\$ 221
—	159	8	373	—	59	367
—	—	—	—	—	—	—
—	—	—	60	—	—	8
—	—	—	—	—	—	—
<b>—</b>	<b>159</b>	<b>8</b>	<b>433</b>	<b>—</b>	<b>59</b>	<b>375</b>
2,000	113	7	409	21	49	314
—	—	(306)	—	—	—	—
—	—	—	—	20	—	—
<b>2,000</b>	<b>113</b>	<b>(299)</b>	<b>409</b>	<b>41</b>	<b>49</b>	<b>314</b>
—	—	—	—	—	—	—
(1,652)	—	—	(207)	—	—	(66)
<b>348</b>	<b>113</b>	<b>(299)</b>	<b>202</b>	<b>41</b>	<b>49</b>	<b>248</b>
<b>\$ —</b>	<b>\$ 192</b>	<b>\$ 908</b>	<b>\$ 1,166</b>	<b>\$ 408</b>	<b>\$ 209</b>	<b>\$ 348</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 4,834</b>	<b>\$ 3,151</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	50,409	884	2,224
Transfers From Other Funds .....	14,506	—	1
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>64,915</b>	<b>884</b>	<b>2,225</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	30,164	962	7
Local Assistance .....	—	—	2,218
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>30,164</b>	<b>962</b>	<b>2,225</b>
Transfers to Other Funds .....	6,939	2,000	—
Adjustments to Prior Year Appropriation Expenditures .....	(54)	7	—
<b>Total Deductions .....</b>	<b>37,049</b>	<b>2,969</b>	<b>2,225</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 32,700</b>	<b>\$ 1,066</b>	<b>\$ —</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.



Off-Highway Vehicle Trust Fund		Oil, Gas, and Geothermal Administrative Fund		Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)
Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account* (3102)	Oil, Gas, and Geothermal Administrative Fund* (3046)			
\$ 287	\$ 166,005	\$ 856	\$ 4,187	\$ 14,188	\$ 55,841	\$ 36
1	22,686	7	21,547	31,107	794	—
—	65,493	—	—	—	—	—
—	137	—	12	(6)	—	—
—	—	—	—	—	—	—
<b>1</b>	<b>88,316</b>	<b>7</b>	<b>21,559</b>	<b>31,101</b>	<b>794</b>	<b>—</b>
—	49,830	34	19,062	30,641	1,955	21
—	18,859	—	—	1,896	—	—
—	4,795	—	—	—	—	—
<b>—</b>	<b>73,484</b>	<b>34</b>	<b>19,062</b>	<b>32,537</b>	<b>1,955</b>	<b>21</b>
288	22,000	—	—	—	—	—
—	(2,721)	1	(1,491)	(331)	(6)	—
<b>288</b>	<b>92,763</b>	<b>35</b>	<b>17,571</b>	<b>32,206</b>	<b>1,949</b>	<b>21</b>
\$ —	\$ 161,558	\$ 828	\$ 8,175	\$ 13,083	\$ 54,686	\$ 15

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 4,183</b>	<b>\$ 197</b>	<b>\$ 224</b>
<b>ADDITIONS</b>			
Revenues .....	1,289	70	1
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,289</b>	<b>70</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,195	7	5
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,195</b>	<b>7</b>	<b>5</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	30	—	(3)
<b>Total Deductions .....</b>	<b>1,225</b>	<b>7</b>	<b>2</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 4,247</b>	<b>\$ 260</b>	<b>\$ 223</b>

Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)	Pressure Vessel Account (0453)
\$ 33,893	\$ 3,881	\$ 11,272	\$ 1,239	\$ 1,957	\$ 6,889	\$ 291
38,322	6,975	10,784	3,082	1,241	3,076	3,730
14,000	24,266	—	—	—	—	—
168	145	(5)	—	—	16	(364)
—	—	—	—	—	—	—
<b>52,490</b>	<b>31,386</b>	<b>10,779</b>	<b>3,082</b>	<b>1,241</b>	<b>3,092</b>	<b>3,366</b>
34,886	294	9,097	2,038	1,072	(6,154)	3,261
13,950	27,704	—	—	—	—	—
—	—	—	—	—	—	—
<b>48,836</b>	<b>27,998</b>	<b>9,097</b>	<b>2,038</b>	<b>1,072</b>	<b>(6,154)</b>	<b>3,261</b>
—	—	—	—	—	—	—
(1,379)	(18)	92	194	(11)	(44)	(7)
<b>47,457</b>	<b>27,980</b>	<b>9,189</b>	<b>2,232</b>	<b>1,061</b>	<b>(6,198)</b>	<b>3,254</b>
<b>\$ 38,926</b>	<b>\$ 7,287</b>	<b>\$ 12,862</b>	<b>\$ 2,089</b>	<b>\$ 2,137</b>	<b>\$ 16,179</b>	<b>\$ 403</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 33,282</b>	<b>\$ 1,785</b>	<b>\$ 1,028</b>
<b>ADDITIONS</b>			
Revenues .....	14,104	771	394
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(1)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>14,104</b>	<b>770</b>	<b>394</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	7	759	25
Local Assistance .....	(2,937)	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>(2,930)</b>	<b>759</b>	<b>25</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(6)	—
<b>Total Deductions .....</b>	<b>(2,930)</b>	<b>753</b>	<b>25</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 50,316</b>	<b>\$ 1,802</b>	<b>\$ 1,397</b>

Public Interest  
Research,  
Development,  
and  
Demonstration  
Fund  
(Continued on  
next page)

Private Security Services Fund (0239)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Natural Gas Subaccount (3109)
<b>\$ 6,786</b>	<b>\$ 5,138</b>	<b>\$ 79</b>	<b>\$ 426</b>	<b>\$ 2,674</b>	<b>\$ 12,568</b>	<b>\$ 35,757</b>
9,946	10,222	297	133	3,449	—	287
—	—	—	—	—	8,000	24,000
—	—	—	188	—	—	—
—	—	—	—	—	—	—
<b>9,946</b>	<b>10,222</b>	<b>297</b>	<b>321</b>	<b>3,449</b>	<b>8,000</b>	<b>24,287</b>
8,238	9,483	242	145	2,757	7	5,298
—	—	—	—	—	1,045	—
—	—	—	—	—	—	—
<b>8,238</b>	<b>9,483</b>	<b>242</b>	<b>145</b>	<b>2,757</b>	<b>1,052</b>	<b>5,298</b>
—	—	—	—	—	—	—
(186)	(290)	(9)	3	(89)	(57)	(3)
<b>8,052</b>	<b>9,193</b>	<b>233</b>	<b>148</b>	<b>2,668</b>	<b>995</b>	<b>5,295</b>
<b>\$ 8,680</b>	<b>\$ 6,167</b>	<b>\$ 143</b>	<b>\$ 599</b>	<b>\$ 3,455</b>	<b>\$ 19,573</b>	<b>\$ 54,749</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Public Interest Research, Development, and Demonstration Fund (Continued from previous page)		
	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 280,234</b>	<b>\$ 4,639</b>	<b>\$ 12,043</b>
<b>ADDITIONS</b>			
Revenues .....	71,596	1,995	38,949
Transfers From Other Funds .....	—	—	10,000
Prior Year Revenue Adjustments .....	—	—	(239)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>71,596</b>	<b>1,995</b>	<b>48,710</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	68,174	1,194	39,312
Local Assistance .....	4,655	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>72,829</b>	<b>1,194</b>	<b>39,312</b>
Transfers to Other Funds .....	10,000	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(8,066)	953	—
<b>Total Deductions .....</b>	<b>74,763</b>	<b>2,147</b>	<b>39,312</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 277,067</b>	<b>\$ 4,487</b>	<b>\$ 21,441</b>

Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund		Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Registered Environmental Health Specialist Fund (0335)
		Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)			
\$ 3,259	\$ 5,975	\$ 9	\$ 21	\$ 2,278	\$ 25,170	\$ 621
39	19,181	—	—	3,428	43,589	358
23,629	—	—	—	5,000	—	—
—	295	—	—	(40)	(52)	—
—	—	—	—	—	—	—
<b>23,668</b>	<b>19,476</b>	<b>—</b>	<b>—</b>	<b>8,388</b>	<b>43,537</b>	<b>358</b>
22,276	19,921	3	7	3,589	38,372	330
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>22,276</b>	<b>19,921</b>	<b>3</b>	<b>7</b>	<b>3,589</b>	<b>38,372</b>	<b>330</b>
—	—	—	—	—	—	—
(76)	(957)	—	—	109	(1,323)	2
<b>22,200</b>	<b>18,964</b>	<b>3</b>	<b>7</b>	<b>3,698</b>	<b>37,049</b>	<b>332</b>
<b>\$ 4,727</b>	<b>\$ 6,487</b>	<b>\$ 6</b>	<b>\$ 14</b>	<b>\$ 6,968</b>	<b>\$ 31,658</b>	<b>\$ 647</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 4,042</b>	<b>\$ 2,538</b>	<b>\$ 73</b>
<b>ADDITIONS</b>			
Revenues .....	1,779	3,482	5
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	256	(1)	—
Other Additions .....	57	—	—
<b>Total Additions .....</b>	<b>2,092</b>	<b>3,481</b>	<b>5</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,015	2,651	7
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,015</b>	<b>2,651</b>	<b>7</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(84)	(48)	—
<b>Total Deductions .....</b>	<b>1,931</b>	<b>2,603</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 4,203</b>	<b>\$ 3,416</b>	<b>\$ 71</b>



Removal and Remedial Action Account (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)
\$ 5,951	\$ —	\$ 201,867	\$ 3,589	\$ 653	\$ 1,976	\$ 79,851
3,757	6	74,076	3,804	41	2,472	124,901
—	10,000	—	—	—	—	2,000
—	—	—	(194)	—	—	863
—	—	—	—	—	—	—
<b>3,757</b>	<b>10,006</b>	<b>74,076</b>	<b>3,610</b>	<b>41</b>	<b>2,472</b>	<b>127,764</b>
3,390	—	40,205	3,154	7	2,411	89,626
—	—	—	—	—	—	32,839
—	—	—	—	—	—	—
<b>3,390</b>	<b>—</b>	<b>40,205</b>	<b>3,154</b>	<b>7</b>	<b>2,411</b>	<b>122,465</b>
298	—	45,000	—	—	—	—
—	—	12	(2)	—	(58)	(6,049)
<b>3,688</b>	<b>—</b>	<b>85,217</b>	<b>3,152</b>	<b>7</b>	<b>2,353</b>	<b>116,416</b>
<b>\$ 6,020</b>	<b>\$ 10,006</b>	<b>\$ 190,726</b>	<b>\$ 4,047</b>	<b>\$ 687</b>	<b>\$ 2,095</b>	<b>\$ 91,199</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 258</b>	<b>\$ 4,737</b>	<b>\$ 9,158</b>
<b>ADDITIONS</b>			
Revenues .....	—	12,594	1,022
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	85	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>12,679</b>	<b>1,022</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	48	10,198	2,944
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>48</b>	<b>10,198</b>	<b>2,944</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(10)	5	(5)
<b>Total Deductions .....</b>	<b>38</b>	<b>10,203</b>	<b>2,939</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 220</b>	<b>\$ 7,213</b>	<b>\$ 7,241</b>

Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Restoration Account (0384)	San Francisco Bay Area Conservancy Program Account (0316)	San Francisco- Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (0373)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)
\$ 1,383	\$ 329	\$ 479	\$ 3	\$ 510	\$ 42,983	\$ 877
389	—	3	—	300	—	6
—	—	—	—	—	—	—
(77)	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>312</b>	<b>—</b>	<b>3</b>	<b>—</b>	<b>300</b>	<b>—</b>	<b>6</b>
305	226	7	—	73	8	7
—	—	—	—	—	19,660	—
—	—	—	—	123	—	—
<b>305</b>	<b>226</b>	<b>7</b>	<b>—</b>	<b>196</b>	<b>19,668</b>	<b>7</b>
—	—	—	—	—	—	—
(233)	(53)	—	—	(130)	—	—
<b>72</b>	<b>173</b>	<b>7</b>	<b>—</b>	<b>66</b>	<b>19,668</b>	<b>7</b>
<b>\$ 1,623</b>	<b>\$ 156</b>	<b>\$ 475</b>	<b>\$ 3</b>	<b>\$ 744</b>	<b>\$ 23,315</b>	<b>\$ 876</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,971</b>	<b>\$ 1,768</b>	<b>\$ 5,180</b>
<b>ADDITIONS</b>			
Revenues .....	12	38,759	2,438
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	144	25
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>12</b>	<b>38,903</b>	<b>2,463</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	98	34,697	2,822
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>98</b>	<b>34,697</b>	<b>2,822</b>
Transfers to Other Funds .....	—	2,770	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(68)	(5)
<b>Total Deductions .....</b>	<b>98</b>	<b>37,399</b>	<b>2,817</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,885</b>	<b>\$ 3,272</b>	<b>\$ 4,826</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund* (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized License Plate Fund Gold Star License Plate Account (3162)	Speech-Language Pathology and Audiology Fund	
					Hearing Aid Dispensers Account (0208)	Speech-Language Pathology and Audiology Fund (0376)
\$ 2,086	\$ 386	\$ 1,592	\$ 18,757	\$ —	\$ 1,290	\$ 957
13	100	1,572	105	151	555	844
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	6	—	—	—
<b>13</b>	<b>100</b>	<b>1,572</b>	<b>111</b>	<b>151</b>	<b>555</b>	<b>844</b>
(2,872)	115	1,848	8,362	—	777	649
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>(2,872)</b>	<b>115</b>	<b>1,848</b>	<b>8,362</b>	<b>—</b>	<b>777</b>	<b>649</b>
—	—	—	—	—	—	—
2,066	—	98	(5)	—	(10)	(2)
<b>(806)</b>	<b>115</b>	<b>1,946</b>	<b>8,357</b>	<b>—</b>	<b>767</b>	<b>647</b>
<b>\$ 2,905</b>	<b>\$ 371</b>	<b>\$ 1,218</b>	<b>\$ 10,511</b>	<b>\$ 151</b>	<b>\$ 1,078</b>	<b>\$ 1,154</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)	State Board of Chiropractic Examiners' Fund (0152)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 6,056</b>	<b>\$ 6,335</b>	<b>\$ 4,775</b>
<b>ADDITIONS</b>			
Revenues .....	—	19,248	2,378
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(3)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>19,248</b>	<b>2,375</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	128	15,007	3,711
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>128</b>	<b>15,007</b>	<b>3,711</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(99)	117
<b>Total Deductions .....</b>	<b>128</b>	<b>14,908</b>	<b>3,828</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 5,928</b>	<b>\$ 10,675</b>	<b>\$ 3,322</b>

State Certified Unified Program Agency Account (3084)	State Coastal Conservancy Fund  Coastal Access Account (0593)	State Corporations Fund (0067)	State Court Facilities Construction Fund		State Dental Assistant Fund (3142)	State Dental Auxiliary Fund (0380)
			Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)		
\$ 1,991	\$ 2,146	\$ 50,342	\$ 93,609	\$ 359,823	\$ —	\$ 2,197
1,524	—	53,525	303,978	140,699	1,564	13
—	500	—	—	—	1,619	—
(115)	—	5,802	7,473	4,540	—	—
—	—	—	—	—	—	—
<b>1,409</b>	<b>500</b>	<b>59,327</b>	<b>311,451</b>	<b>145,239</b>	<b>3,183</b>	<b>13</b>
976	7	29,059	1,156	50,685	1,227	191
—	—	—	25,000	—	—	—
—	270	—	119,367	68,569	—	—
<b>976</b>	<b>277</b>	<b>29,059</b>	<b>145,523</b>	<b>119,254</b>	<b>1,227</b>	<b>191</b>
28	—	—	—	40,000	—	2,043
(41)	(38)	(77)	—	(2,823)	—	(29)
<b>963</b>	<b>239</b>	<b>28,982</b>	<b>145,523</b>	<b>156,431</b>	<b>1,227</b>	<b>2,205</b>
<b>\$ 2,437</b>	<b>\$ 2,407</b>	<b>\$ 80,687</b>	<b>\$ 259,537</b>	<b>\$ 348,631</b>	<b>\$ 1,956</b>	<b>\$ 5</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	State Dental Hygiene Fund (3140)	State Dentistry Fund	
		Dentally Underserved Account (3039)	State Dentistry Fund (0741)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ 2,229</b>	<b>\$ 7,667</b>
<b>ADDITIONS</b>			
Revenues .....	927	13	7,920
Transfers From Other Funds .....	423	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,350</b>	<b>13</b>	<b>7,920</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	899	270	7,440
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>899</b>	<b>270</b>	<b>7,440</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(55)
<b>Total Deductions .....</b>	<b>899</b>	<b>270</b>	<b>7,385</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 451</b>	<b>\$ 1,972</b>	<b>\$ 8,202</b>



State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)
\$ 35,267	\$ 1,000	\$ 1,421	\$ 2,413	\$ 3,080	\$ 811	\$ 37,206
75,632	—	1,951	1,215	1,571	1,572	96,846
—	—	—	—	—	—	30,049
(3,106)	—	21	(1)	99	—	407
—	—	—	—	—	—	—
<b>72,526</b>	<b>—</b>	<b>1,972</b>	<b>1,214</b>	<b>1,670</b>	<b>1,572</b>	<b>127,302</b>
61,198	131	1,925	1,281	166	1,138	115,787
—	—	—	—	1,295	—	—
—	—	—	—	—	—	—
<b>61,198</b>	<b>131</b>	<b>1,925</b>	<b>1,281</b>	<b>1,461</b>	<b>1,138</b>	<b>115,787</b>
—	—	—	—	—	—	—
(5,617)	—	(29)	(4)	(5)	(16)	(1,134)
<b>55,581</b>	<b>131</b>	<b>1,896</b>	<b>1,277</b>	<b>1,456</b>	<b>1,122</b>	<b>114,653</b>
<b>\$ 52,212</b>	<b>\$ 869</b>	<b>\$ 1,497</b>	<b>\$ 2,350</b>	<b>\$ 3,294</b>	<b>\$ 1,261</b>	<b>\$ 49,855</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	State Public Works Enforcement Fund (3150)	State School Building Lease- Purchase Fund	
		State School Building Lease- Purchase Fund (0344)	Tidelands Oil Revenue Account* (0341)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ 3,491</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	5	—	—
Transfers From Other Funds .....	1,283	369	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,288</b>	<b>369</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	892	369	—
Local Assistance .....	—	368	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>892</b>	<b>737</b>	<b>—</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>892</b>	<b>737</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 396</b>	<b>\$ 3,123</b>	<b>\$ —</b>

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

\*\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

State School Fund (0342)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund** (0338)	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)
\$ 6,935	\$ —	\$ 12,955	\$ 661	\$ 1,627	\$ 279	\$ 1,023
50,228	2,697	2,719	315	2,501	126	—
—	—	—	—	—	—	—
—	59	—	—	—	—	—
—	—	—	—	—	—	—
<b>50,228</b>	<b>2,756</b>	<b>2,719</b>	<b>315</b>	<b>2,501</b>	<b>126</b>	<b>—</b>
—	—	6,479	298	3,308	159	44
48,442	—	—	—	—	—	(656)
—	—	—	—	—	—	—
<b>48,442</b>	<b>—</b>	<b>6,479</b>	<b>298</b>	<b>3,308</b>	<b>159</b>	<b>(612)</b>
—	—	—	—	—	—	—
—	—	(286)	(2)	(155)	—	1,365
<b>48,442</b>	<b>—</b>	<b>6,193</b>	<b>296</b>	<b>3,153</b>	<b>159</b>	<b>753</b>
<b>\$ 8,721</b>	<b>\$ 2,756</b>	<b>\$ 9,481</b>	<b>\$ 680</b>	<b>\$ 975</b>	<b>\$ 246</b>	<b>\$ 270</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Teachers Credentials Fund		
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 7,169</b>	<b>\$ 5,486</b>	<b>\$ 340</b>
<b>ADDITIONS</b>			
Revenues .....	12,934	4,671	22,173
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(8)	636	78
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>12,926</b>	<b>5,307</b>	<b>22,251</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	13,461	4,430	23,450
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>13,461</b>	<b>4,430</b>	<b>23,450</b>
Transfers to Other Funds .....	540	2,160	—
Adjustments to Prior Year Appropriation Expenditures .....	(167)	(57)	—
<b>Total Deductions .....</b>	<b>13,834</b>	<b>6,533</b>	<b>23,450</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 6,261</b>	<b>\$ 4,260</b>	<b>\$ (859)</b>

Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)
\$ 471	\$ 1,300	\$ 2,282	\$ 358,042	\$ 422	\$ 1	\$ 155,811
160	564	—	—	4	—	—
—	—	—	—	300	149,552	—
—	(2)	—	—	—	—	—
—	—	—	83,417	—	—	—
<b>160</b>	<b>562</b>	<b>—</b>	<b>83,417</b>	<b>304</b>	<b>149,552</b>	<b>—</b>
69	305	7	15,134	260	149,553	7
—	—	—	194,074	—	—	8,444
—	—	—	100,704	—	—	65,968
<b>69</b>	<b>305</b>	<b>7</b>	<b>309,912</b>	<b>260</b>	<b>149,553</b>	<b>74,419</b>
—	—	—	—	—	—	—
(2)	(2)	—	(1,419)	—	—	—
<b>67</b>	<b>303</b>	<b>7</b>	<b>308,493</b>	<b>260</b>	<b>149,553</b>	<b>74,419</b>
<b>\$ 564</b>	<b>\$ 1,559</b>	<b>\$ 2,275</b>	<b>\$ 132,966</b>	<b>\$ 466</b>	<b>\$ —</b>	<b>\$ 81,392</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Transportation Investment Fund (3008)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 274,349</b>	<b>\$ 1,158</b>	<b>\$ 62</b>
<b>ADDITIONS</b>			
Revenues .....	—	1,950	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	3	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>1,953</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	182,412	2,227	7
Local Assistance .....	(180,582)	—	—
Capital Outlay .....	(134,577)	—	—
<b>Total Appropriation Expenditures .....</b>	<b>(132,747)</b>	<b>2,227</b>	<b>7</b>
Transfers to Other Funds .....	—	9	—
Adjustments to Prior Year Appropriation Expenditures .....	(2,266)	55	—
<b>Total Deductions .....</b>	<b>(135,013)</b>	<b>2,291</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 409,362</b>	<b>\$ 820</b>	<b>\$ 55</b>

Underground Storage Tank Cleanup Fund						
Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	School District Account (3134)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)
<b>\$ 589</b>	<b>\$ 2,931</b>	<b>\$ 132,466</b>	<b>\$ 211,778</b>	<b>\$ —</b>	<b>\$ 125,508</b>	<b>\$ 10,017</b>
1,040	719	65,167	1,278,545	7	290,076	117
—	—	25,179	31,563	10,000	3,200	20,000
3	—	67	2,750	—	2,592	—
—	—	—	—	—	—	—
<b>1,043</b>	<b>719</b>	<b>90,413</b>	<b>1,312,858</b>	<b>10,007</b>	<b>295,868</b>	<b>20,117</b>
94	1,297	10,790	9,955	—	258,163	—
636	—	107,222	1,331,669	6,775	—	266
—	—	—	—	—	—	—
<b>730</b>	<b>1,297</b>	<b>118,012</b>	<b>1,341,624</b>	<b>6,775</b>	<b>258,163</b>	<b>266</b>
—	—	31,563	25,451	—	30,000	—
(42)	—	(51)	(1,734)	—	(9,749)	—
<b>688</b>	<b>1,297</b>	<b>149,524</b>	<b>1,365,341</b>	<b>6,775</b>	<b>278,414</b>	<b>266</b>
<b>\$ 944</b>	<b>\$ 2,353</b>	<b>\$ 73,355</b>	<b>\$ 159,295</b>	<b>\$ 3,232</b>	<b>\$ 142,962</b>	<b>\$ 29,868</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 2,954</b>	<b>\$ 117,604</b>	<b>\$ 99</b>
<b>ADDITIONS</b>			
Revenues .....	3,236	249,990	3
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	3	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>3,239</b>	<b>249,990</b>	<b>3</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,600	214,873	7
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,600</b>	<b>214,873</b>	<b>7</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(55)	1,229	—
<b>Total Deductions .....</b>	<b>2,545</b>	<b>216,102</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 3,648</b>	<b>\$ 151,492</b>	<b>\$ 95</b>



Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)
\$ 196	\$ 257	\$ 52,115	\$ 872	\$ 1,445	\$ 19,768	\$ 11,618
—	60	111,188	617	2,520	13,720	1,522
—	—	—	—	—	4,121	—
—	—	—	—	—	34	17
—	—	—	—	—	—	—
<u>—</u>	<u>60</u>	<u>111,188</u>	<u>617</u>	<u>2,520</u>	<u>17,875</u>	<u>1,539</u>
7	77	101,760	8	2,329	1,077	53
—	—	—	554	—	15,169	—
—	—	—	—	—	—	—
<u>7</u>	<u>77</u>	<u>101,760</u>	<u>562</u>	<u>2,329</u>	<u>16,246</u>	<u>53</u>
—	—	—	—	—	—	—
—	—	(3,049)	5	(70)	(309)	12
<u>7</u>	<u>77</u>	<u>98,711</u>	<u>567</u>	<u>2,259</u>	<u>15,937</u>	<u>65</u>
<u>\$ 189</u>	<u>\$ 240</u>	<u>\$ 64,592</u>	<u>\$ 922</u>	<u>\$ 1,706</u>	<u>\$ 21,706</u>	<u>\$ 13,092</u>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Vocational Nursing and Psychiatric Technicians Fund		
	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 601</b>	<b>\$ 899</b>	<b>\$ 4,328</b>
<b>ADDITIONS</b>			
Revenues .....	182	1,732	8,129
Transfers From Other Funds .....	—	1,000	1,000
Prior Year Revenue Adjustments .....	17	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>199</b>	<b>2,732</b>	<b>9,129</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	124	1,600	6,667
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>124</b>	<b>1,600</b>	<b>6,667</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(23)	(15)
<b>Total Deductions .....</b>	<b>124</b>	<b>1,577</b>	<b>6,652</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 676</b>	<b>\$ 2,054</b>	<b>\$ 6,805</b>

Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)	Wildlife Restoration Fund		Wine Safety Fund (0116)
				Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	
<b>\$ 18,050</b>	<b>\$ 677</b>	<b>\$ 7,309</b>	<b>\$ 37</b>	<b>\$ 1,478</b>	<b>\$ 8,653</b>	<b>\$ 174</b>
75,803	230	7,668	76	9	73	—
—	—	—	—	—	17,650	—
(3,481)	(4)	(7)	—	—	3	—
—	—	—	—	—	—	—
<b>72,322</b>	<b>226</b>	<b>7,661</b>	<b>76</b>	<b>9</b>	<b>17,726</b>	<b>—</b>
70,319	146	6,586	74	7	919	7
—	—	—	—	—	—	—
—	—	—	—	352	17,029	—
<b>70,319</b>	<b>146</b>	<b>6,586</b>	<b>74</b>	<b>359</b>	<b>17,948</b>	<b>7</b>
—	—	—	—	—	—	—
(522)	(1)	(80)	—	—	(333)	—
<b>69,797</b>	<b>145</b>	<b>6,506</b>	<b>74</b>	<b>359</b>	<b>17,615</b>	<b>7</b>
<b>\$ 20,575</b>	<b>\$ 758</b>	<b>\$ 8,464</b>	<b>\$ 39</b>	<b>\$ 1,128</b>	<b>\$ 8,764</b>	<b>\$ 167</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 598</b>	<b>\$ 59,106</b>	<b>\$ 550</b>
<b>ADDITIONS</b>			
Revenues .....	292	217,059	133
Transfers From Other Funds .....	—	5,660	—
Prior Year Revenue Adjustments .....	—	(443)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>292</b>	<b>222,276</b>	<b>133</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	305	143,120	17
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>305</b>	<b>143,120</b>	<b>17</b>
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(21)	(3,670)	(1)
<b>Total Deductions .....</b>	<b>284</b>	<b>139,450</b>	<b>16</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 606</b>	<b>\$ 141,932</b>	<b>\$ 667</b>

Workers' Compensation Return-to-Work Fund (3031)	Workers' Occupational Safety and Health Education Fund (3030)	Youth Pilot Program Fund (0287)	Youthful Offender Block Grant Fund (3115)	Total
\$ 483	\$ 834	\$ (300)	\$ 651	\$ 9,094,569
—	802	—	—	11,378,340
—	—	—	—	12,115,926
—	—	—	—	200,107
—	—	—	—	87,645
<b>—</b>	<b>802</b>	<b>—</b>	<b>—</b>	<b>23,782,018</b>
11	1,120	2	6	6,871,997
—	—	481	—	8,780,032
—	—	—	—	250,274
<b>11</b>	<b>1,120</b>	<b>483</b>	<b>6</b>	<b>15,902,303</b>
—	—	—	—	7,891,669
6	—	(316)	—	(181,809)
<b>17</b>	<b>1,120</b>	<b>167</b>	<b>6</b>	<b>23,612,163</b>
<b>\$ 466</b>	<b>\$ 516</b>	<b>\$ (467)</b>	<b>\$ 645</b>	<b>\$ 9,264,424</b>

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# Nongovernmental Cost Funds

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# Bond Funds

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 12	\$ 3	\$ —
Deposits in Surplus Money Investment Fund .....	501,958	547,218	—
Receivables .....	64	—	—
Due From Other Funds .....	2,172	795	—
Due From Other Governments .....	1,340	—	—
Commercial Paper Authorized .....	283,028	482,919	—
Bonds Authorized and Unissued .....	19,107	—	2,595
<b>Total Assets .....</b>	<b>\$ 807,681</b>	<b>\$ 1,030,935</b>	<b>\$ 2,595</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 10,424	\$ 42,538	\$ —
Due to Other Funds .....	1,792	—	—
Due to Other Governments .....	12,162	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>24,378</b>	<b>42,538</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	237	—	—
Reserved for Encumbrances .....	337,685	412,589	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	199,614	398,975	7
Unreserved-Undesignated .....	245,767	176,833	2,588
<b>Total Fund Balance (Deficit) .....</b>	<b>783,303</b>	<b>988,397</b>	<b>2,595</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 807,681</b>	<b>\$ 1,030,935</b>	<b>\$ 2,595</b>

California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ —	\$ 2	\$ 1	\$ 1	\$ 241	\$ 1	\$ 2
—	20,083	3,159	6,173	427,381	948	405,646
—	—	—	—	2,425	—	—
115	45	—	9	626	—	628
—	—	624	90	—	—	—
—	27,921	—	580	47,159	—	119,330
—	—	2,500	—	1,924,296	7,330	335,350
<b>\$ 115</b>	<b>\$ 48,051</b>	<b>\$ 6,284</b>	<b>\$ 6,853</b>	<b>\$ 2,402,128</b>	<b>\$ 8,279</b>	<b>\$ 860,956</b>
\$ —	\$ 517	\$ —	\$ 226	\$ 2,733	\$ —	\$ —
—	154	—	—	1,177	—	5
—	13,283	—	—	5,624	—	—
—	—	—	—	—	—	—
—	<b>13,954</b>	—	<b>226</b>	<b>9,534</b>	—	<b>5</b>
—	9	—	—	—	—	5
17,455	29,314	264	124	—	43	74,979
43,297	15,859	7,437	6,732	2,438,523	5,175	99,825
(60,637)	(11,085)	(1,417)	(229)	(45,929)	3,061	686,142
<b>115</b>	<b>34,097</b>	<b>6,284</b>	<b>6,627</b>	<b>2,392,594</b>	<b>8,279</b>	<b>860,951</b>
<b>\$ 115</b>	<b>\$ 48,051</b>	<b>\$ 6,284</b>	<b>\$ 6,853</b>	<b>\$ 2,402,128</b>	<b>\$ 8,279</b>	<b>\$ 860,956</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 91	\$ 1
Deposits in Surplus Money Investment Fund .....	178,763	76,896	112
Receivables .....	—	—	—
Due From Other Funds .....	307	107	—
Due From Other Governments .....	—	—	106
Commercial Paper Authorized .....	47,655	83,950	—
Bonds Authorized and Unissued .....	—	15,630	—
<b>Total Assets .....</b>	<b>\$ 226,727</b>	<b>\$ 176,674</b>	<b>\$ 219</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	15	—	106
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>15</b>	<b>—</b>	<b>106</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	12	—	—
Reserved for Encumbrances .....	51,926	54	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	182,299	133
Unreserved-Undesignated .....	174,774	(5,679)	(20)
<b>Total Fund Balance (Deficit) .....</b>	<b>226,712</b>	<b>176,674</b>	<b>113</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 226,727</b>	<b>\$ 176,674</b>	<b>\$ 219</b>

County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Economic Recovery Fund (6045)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 1	\$ 8	\$ 1	\$ —	\$ 1	\$ 3	\$ 1
236	1,243,977	1,428	—	1,050	9,841	1,636
—	2,374	—	—	—	—	—
—	7,675	3	—	—	14	—
—	—	—	—	—	—	—
—	616,647	12,410	—	—	—	—
—	1,781,425	—	924,660	—	—	550
<b>\$ 237</b>	<b>\$ 3,652,106</b>	<b>\$ 13,842</b>	<b>\$ 924,660</b>	<b>\$ 1,051</b>	<b>\$ 9,858</b>	<b>\$ 2,187</b>
\$ —	\$ 86,172	\$ —	\$ —	\$ —	\$ 119	\$ 899
—	13,681	—	—	—	7	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>99,853</b>	—	—	—	<b>126</b>	<b>899</b>
—	2,513	—	—	—	—	—
—	474,591	5,546	—	269	5,233	—
225	750,513	1,028	—	63	207	987
12	2,324,636	7,268	924,660	719	4,292	301
<b>237</b>	<b>3,552,253</b>	<b>13,842</b>	<b>924,660</b>	<b>1,051</b>	<b>9,732</b>	<b>1,288</b>
<b>\$ 237</b>	<b>\$ 3,652,106</b>	<b>\$ 13,842</b>	<b>\$ 924,660</b>	<b>\$ 1,051</b>	<b>\$ 9,858</b>	<b>\$ 2,187</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 3
Deposits in Surplus Money Investment Fund .....	7,071	2,990	12,451
Receivables .....	—	—	—
Due From Other Funds .....	2	—	21
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	1,305	37,465	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 8,379</b>	<b>\$ 40,456</b>	<b>\$ 12,475</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 169	\$ —	\$ 678
Due to Other Funds .....	—	—	174
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>169</b>	<b>—</b>	<b>852</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	2,555
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	5,310	—	765
Unreserved-Undesignated .....	2,900	40,456	8,303
<b>Total Fund Balance (Deficit) .....</b>	<b>8,210</b>	<b>40,456</b>	<b>11,623</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 8,379</b>	<b>\$ 40,456</b>	<b>\$ 12,475</b>

Highway Safety, Traffic Reduction, Air Quality, and  
Port Security Fund of 2006  
(Continued on next page)

California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Port and Maritime Security Account (6073)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 3	\$ 8	\$ 20	\$ —	\$ —	\$ —	\$ —
13,591	161,631	152,164	—	—	—	—
—	—	—	—	—	—	—
22	296	1,844	10,588	1,564	178	75,557
—	—	—	—	—	—	—
—	16,964	222,405	—	—	—	—
—	72,825	9,469,200	—	—	—	—
<b>\$ 13,616</b>	<b>\$ 251,724</b>	<b>\$ 9,845,633</b>	<b>\$ 10,588</b>	<b>\$ 1,564</b>	<b>\$ 178</b>	<b>\$ 75,557</b>
\$ 1,278	\$ 19,846	\$ 38,156	\$ 100	\$ 1,501	\$ 3	\$ 25,758
533	788	107	10,488	—	175	49,671
—	—	536	—	63	—	128
—	—	—	—	—	—	—
<b>1,811</b>	<b>20,634</b>	<b>38,799</b>	<b>10,588</b>	<b>1,564</b>	<b>178</b>	<b>75,557</b>
—	71	105	78	—	94	961
6,029	59,492	22,459	287,956	88,169	81,763	1,116,937
235	80,934	—	—	809	585,134	1,462,472
5,541	90,593	9,784,270	(288,034)	(88,978)	(666,991)	(2,580,370)
<b>11,805</b>	<b>231,090</b>	<b>9,806,834</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>\$ 13,616</b>	<b>\$ 251,724</b>	<b>\$ 9,845,633</b>	<b>\$ 10,588</b>	<b>\$ 1,564</b>	<b>\$ 178</b>	<b>\$ 75,557</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

Highway Safety, Traffic Reduction, Air Quality, and  
Port Security Fund of 2006  
(Continued from previous page)

**June 30, 2010**

(Amounts in thousands)

	Highway- Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 19
Deposits in Surplus Money Investment Fund .....	—	—	2,556,397
Receivables .....	—	—	—
Due From Other Funds .....	65	15,927	12,237
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	2,277,516
Bonds Authorized and Unissued .....	—	—	10,671,980
<b>Total Assets</b> .....	<b>\$ 65</b>	<b>\$ 15,927</b>	<b>\$ 15,518,149</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 5	\$ 5,816	\$ 5,443
Due to Other Funds .....	60	9,800	482,346
Due to Other Governments .....	—	311	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>65</b>	<b>15,927</b>	<b>487,789</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	9	604	11
Reserved for Encumbrances .....	28,180	138,071	55,677
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	121,638	80,860	—
Unreserved-Undesignated .....	(149,827)	(219,535)	14,974,672
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>15,030,360</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 65</b>	<b>\$ 15,927</b>	<b>\$ 15,518,149</b>



Highway Safety, Traffic Reduction, Air Quality, and  
 Port Security Fund of 2006  
 (Continued from previous page)

Local Bridge Seismic Retrofit Account (6062)	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,422	260,003	5,419	32	695	44,289	80,362
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,422</b>	<b>\$ 260,003</b>	<b>\$ 5,419</b>	<b>\$ 32</b>	<b>\$ 695</b>	<b>\$ 44,289</b>	<b>\$ 80,362</b>
\$ —	\$ —	\$ 5	\$ 3	\$ 133	\$ 63	\$ 21,527
684	260,003	4,216	29	562	140	52,548
1,738	—	1,198	—	—	44,086	6,287
—	—	—	—	—	—	—
<b>2,422</b>	<b>260,003</b>	<b>5,419</b>	<b>32</b>	<b>695</b>	<b>44,289</b>	<b>80,362</b>
6	13	40	15	158	68	414
20,929	3	70,558	68,579	12,412	109,662	422,059
38,175	—	575,347	237,764	440,667	—	214,159
(59,110)	(16)	(645,945)	(306,358)	(453,237)	(109,730)	(636,632)
—	—	—	—	—	—	—
<b>\$ 2,422</b>	<b>\$ 260,003</b>	<b>\$ 5,419</b>	<b>\$ 32</b>	<b>\$ 695</b>	<b>\$ 44,289</b>	<b>\$ 80,362</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Home Building and Rehabilitation Fund (0714)	Housing and Emergency Shelter Trust Fund (6037)	Housing and Emergency Shelter Trust Fund of 2006  Affordable Housing Account (6067)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 4	\$ —
Deposits in Surplus Money Investment Fund .....	28,495	221,587	—
Receivables .....	—	—	—
Due From Other Funds .....	—	328	664,250
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	191,270	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 28,496</b>	<b>\$ 413,189</b>	<b>\$ 664,250</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	35	282,179	664,250
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>35</b>	<b>282,179</b>	<b>664,250</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	28,553	192,947	379,315
Unreserved-Undesignated .....	(92)	(61,937)	(379,315)
<b>Total Fund Balance (Deficit)</b> .....	<b>28,461</b>	<b>131,010</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 28,496</b>	<b>\$ 413,189</b>	<b>\$ 664,250</b>

Housing and Emergency Shelter Trust Fund of 2006  
(Continued from previous page)

Housing Rehabilitation Loan Fund

Affordable Housing Account (Continued from previous page)		Housing and Emergency Shelter Trust Fund of 2006 (Continued from previous page)				Housing Rehabilitation Loan Fund
Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban-Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	California Earthquake Safety and Housing Rehabilitation Account (0788)
\$ —	\$ —	\$ 4	\$ —	\$ —	\$ —	\$ 1
—	—	1,162,851	—	—	—	6,615
24	42	1,657	59	2,232	272,507	—
—	—	1,377,405	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 24</b>	<b>\$ 42</b>	<b>\$ 2,541,917</b>	<b>\$ 59</b>	<b>\$ 2,232</b>	<b>\$ 272,507</b>	<b>\$ 6,616</b>
\$ —	\$ —	\$ —	\$ —	\$ 1,988	\$ —	\$ —
24	42	938,908	59	244	272,507	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>24</b>	<b>42</b>	<b>938,908</b>	<b>59</b>	<b>2,232</b>	<b>272,507</b>	<b>—</b>
8	17	—	27	72	42	—
16,278	75,843	—	—	741,509	—	—
83,047	—	—	440	—	24,360	6,675
(99,333)	(75,860)	1,603,009	(467)	(741,581)	(24,402)	(59)
—	—	<b>1,603,009</b>	—	—	—	<b>6,616</b>
<b>\$ 24</b>	<b>\$ 42</b>	<b>\$ 2,541,917</b>	<b>\$ 59</b>	<b>\$ 2,232</b>	<b>\$ 272,507</b>	<b>\$ 6,616</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	144	13	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	200
<b>Total Assets</b> .....	<b>\$ 145</b>	<b>\$ 13</b>	<b>\$ 200</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	—
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	109	—
Unreserved-Undesignated .....	145	(96)	200
<b>Total Fund Balance (Deficit)</b> .....	<b>145</b>	<b>13</b>	<b>200</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 145</b>	<b>\$ 13</b>	<b>\$ 200</b>

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

Passenger Rail Bond Fund of 1990 (0756)	Preservation Opportunity Fund (6039)	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)
\$ 1	\$ —	\$ 1	\$ —	\$ 2	\$ —	\$ —
6,016	—	946	27	1,867	—	—
—	—	—	—	—	—	—
—	—	—	—	—	134	458
—	—	307	—	3,170	—	—
—	—	298	—	—	—	—
<b>\$ 6,017</b>	<b>\$ —</b>	<b>\$ 1,552</b>	<b>\$ 27</b>	<b>\$ 5,039</b>	<b>\$ 134</b>	<b>\$ 458</b>
\$ —	\$ —	\$ 72	\$ —	\$ 129	\$ 134	\$ —
—	—	—	—	—	—	458
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>	<b>129</b>	<b>134</b>	<b>458</b>
—	—	—	—	—	—	—
5,940	—	42	—	—	21,845	—
725	—	771	497	777	194,012	—
(648)	—	667	(470)	4,133	(215,857)	—
<b>6,017</b>	<b>—</b>	<b>1,480</b>	<b>27</b>	<b>4,910</b>	<b>—</b>	<b>—</b>
<b>\$ 6,017</b>	<b>\$ —</b>	<b>\$ 1,552</b>	<b>\$ 27</b>	<b>\$ 5,039</b>	<b>\$ 134</b>	<b>\$ 458</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

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

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

	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	8,233
Receivables .....	—	—	—
Due From Other Funds .....	—	—	11
Due From Other Governments .....	—	35	198
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 35</b>	<b>\$ 8,443</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	—	35	—
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>35</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	5,724	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	65	14,616	18,310
Unreserved-Undesignated .....	(65)	(20,340)	(9,867)
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>8,443</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 35</b>	<b>\$ 8,443</b>

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

Clean Water and Water Recycling Account (Continued from previous page)			Delta Improvement Account (Continued on next page)			
Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	41,934	—	—	—	—
—	—	—	—	—	—	—
—	—	610	279	—	—	279
—	—	102	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 42,646</b>	<b>\$ 279</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 279</b>
\$ —	\$ —	\$ —	\$ 79	\$ —	\$ —	\$ —
—	—	—	—	—	2	279
—	—	448	200	—	—	—
—	—	—	—	—	—	—
—	—	<b>448</b>	<b>279</b>	—	<b>2</b>	<b>279</b>
—	—	—	—	—	—	—
350	—	14,688	1,489	—	702	—
2,554	3,182	47,651	6,446	1,660	82,746	—
(2,904)	(3,182)	(20,141)	(7,935)	(1,660)	(83,450)	—
—	—	<b>42,198</b>	—	—	<b>(2)</b>	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 42,646</b>	<b>\$ 279</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 279</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

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

Delta Improvement Account  
(Continued from previous page)

Delta Levee Rehabilitation Subaccount (0409)	South Delta Barriers Subaccount (0413)	Safe, Clean, Reliable Water Supply Fund (0402)
---	---	---

**ASSETS**

Cash in State Treasury and Agency Accounts .....	\$ 15	\$ —	\$ 13
Deposits in Surplus Money Investment Fund .....	—	—	50,545
Receivables .....	—	—	—
Due From Other Funds .....	—	—	69
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	101,820
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 15</b>	<b>\$ —</b>	<b>\$ 152,447</b>

**LIABILITIES**

Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	413
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>413</b>

**FUND BALANCE**

Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	55,000	10,000	—
Unreserved-Undesignated .....	(54,985)	(10,000)	152,034
<b>Total Fund Balance (Deficit) .....</b>	<b>15</b>	<b>—</b>	<b>152,034</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 15</b>	<b>\$ —</b>	<b>\$ 152,447</b>

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



Safe, Clean, Reliability Water Supply Fund (Continued from previous page)					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)	
Water Supply Reliability Account					Clean Water and Water Recycling Account (Continued on next page)	
Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount (0446)	Water Supply Reliability Account* (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	10	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10	\$ —
10	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10</b>	<b>—</b>
—	—	—	—	—	—	—
—	10	7,605	—	—	4,837	1,702
9,562	24,999	25,000	26,450	—	1,375	2,880
(9,572)	(25,009)	(32,605)	(26,450)	—	(6,212)	(4,582)
<b>(10)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

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

	Clean Water and Water Recycling Account (Continued from previous page)		
	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)	Agriculture and Open Space Mapping Subaccount* (6004)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2,134	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	20
Due From Other Governments .....	218	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,352</b>	<b>\$ —</b>	<b>\$ 20</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 43
Due to Other Funds .....	—	—	—
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>43</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	20
Reserved for Encumbrances .....	—	710	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	1,382	1,802	—
Unreserved-Undesignated .....	970	(2,512)	(43)
<b>Total Fund Balance (Deficit)</b> .....	<b>2,352</b>	<b>—</b>	<b>(23)</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,352</b>	<b>\$ —</b>	<b>\$ 20</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

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

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

Flood Protection Account (Continued from previous page)					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)
Flood Control Subventions Subaccount (6006)	Flood Protection Account** (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14	\$ —
—	—	—	—	—	162,675	—
—	—	8	—	13	225	25
—	—	—	—	—	—	—
—	—	—	—	—	275,294	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8</b>	<b>\$ —</b>	<b>\$ 13</b>	<b>\$ 438,208</b>	<b>\$ 25</b>
\$ —	\$ —	\$ 545	\$ —	\$ 740	\$ 205	\$ 1,445
—	—	55	—	126	458	882
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>600</b>	—	<b>866</b>	<b>663</b>	<b>2,327</b>
—	—	8	—	13	—	5
—	—	6,404	4	4,667	627	7,458
45,000	—	1,035	2,743	—	—	26,999
(45,000)	—	(8,039)	(2,747)	(5,533)	436,918	(36,764)
—	—	<b>(592)</b>	—	<b>(853)</b>	<b>437,545</b>	<b>(2,302)</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8</b>	<b>\$ —</b>	<b>\$ 13</b>	<b>\$ 438,208</b>	<b>\$ 25</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

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

Watershed Protection Account  
(Continued on next page)

	Lake Elsinore and San Jacinto Watershed Subaccount* (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 31	\$ —
Due to Other Funds .....	—	1	—
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>32</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	3,569	1,086
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	1,074	—
Unreserved-Undesignated .....	—	(4,675)	(1,086)
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>(32)</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

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

Watershed Protection Account (Continued from previous page)			Water Supply, Reliability, and Infrastructure Account			
Water and Watershed Education Subaccount (6014)	Watershed Protection Account* (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account** (6024)
\$ 1	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	18	—	31	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19</b>	<b>\$ —</b>	<b>\$ 31</b>	<b>\$ —</b>
\$ 9	\$ —	\$ —	\$ 4,739	\$ 18,073	\$ 13,510	\$ —
36	—	—	272	11	231	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>45</b>	<b>—</b>	<b>—</b>	<b>5,011</b>	<b>18,084</b>	<b>13,741</b>	<b>—</b>
—	—	—	18	—	9	—
934	—	3,033	18,051	8,253	6,276	—
—	—	5,688	23,371	—	—	—
(978)	—	(8,721)	(46,432)	(26,337)	(19,995)	—
<b>(44)</b>	<b>—</b>	<b>—</b>	<b>(4,992)</b>	<b>(18,084)</b>	<b>(13,710)</b>	<b>—</b>
<b>\$ 1</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19</b>	<b>\$ —</b>	<b>\$ 31</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 31	\$ 13	\$ 1
Deposits in Surplus Money Investment Fund .....	1,474,117	90,380	14,157
Receivables .....	57	—	—
Due From Other Funds .....	5,047	346	30
Due From Other Governments .....	41	—	—
Commercial Paper Authorized .....	203,746	58,562	—
Bonds Authorized and Unissued .....	3,103,965	43,820	—
<b>Total Assets .....</b>	<b>\$ 4,787,004</b>	<b>\$ 193,121</b>	<b>\$ 14,188</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 15,635	\$ (4,097)	\$ 172
Due to Other Funds .....	9,246	938	2,418
Due to Other Governments .....	1,290	6,357	479
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>26,171</b>	<b>3,198</b>	<b>3,069</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	2,023	103	9
Reserved for Encumbrances .....	537,884	29,539	6,018
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	1,845,639	38,427	15,026
Unreserved-Undesignated .....	2,375,287	121,854	(9,934)
<b>Total Fund Balance (Deficit) .....</b>	<b>4,760,833</b>	<b>189,923</b>	<b>11,119</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 4,787,004</b>	<b>\$ 193,121</b>	<b>\$ 14,188</b>

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

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

State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	Bond Proceeds Account* (0743)	School Facilities Bond Account of June 1988 (0789)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)
\$ 1	\$ 369	\$ 292	\$ —	\$ 1	\$ —	\$ —
523	52,663	—	—	19	—	4
—	—	—	—	—	—	—
—	71	—	—	—	—	—
—	2,105	—	—	—	—	—
—	—	—	—	—	2,255	2,125
—	—	900	—	—	—	—
<b>\$ 524</b>	<b>\$ 55,208</b>	<b>\$ 1,192</b>	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ 2,255</b>	<b>\$ 2,129</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	3	—	—	—	—	—
33	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>33</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
—	4	400	—	—	—	5
—	54,051	532	—	20	1,625	1,777
491	1,150	260	—	—	630	347
<b>491</b>	<b>55,205</b>	<b>1,192</b>	<b>—</b>	<b>20</b>	<b>2,255</b>	<b>2,129</b>
<b>\$ 524</b>	<b>\$ 55,208</b>	<b>\$ 1,192</b>	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ 2,255</b>	<b>\$ 2,129</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

State School Building Lease-Purchase Fund  
(Continued from previous page)

	School Facilities Bond Act of November 1990 (0708)	School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	5,084	1,573	400
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	10	—
Commercial Paper Authorized .....	—	10,280	1,789
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,084</b>	<b>\$ 11,864</b>	<b>\$ 2,190</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	—
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	74	—	74
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	21,800	14,112	2,779
Unreserved-Undesignated .....	(16,790)	(2,248)	(663)
<b>Total Fund Balance (Deficit)</b> .....	<b>5,084</b>	<b>11,864</b>	<b>2,190</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,084</b>	<b>\$ 11,864</b>	<b>\$ 2,190</b>



School Facilities March 1996 Bond Account (0657)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State, Urban, and Coastal Park Fund (0742)	University Capital Outlay Bond Fund of 2006 (6048)
\$ —	\$ 1	\$ 5	\$ 149	\$ 6	\$ —	\$ 8
6,130	24,818	204,265	251,003	1,026,893	1,701	518,982
—	—	—	—	—	—	—
—	—	—	—	823	1	475
220	7,127	20,433	3,519	—	—	—
12,965	11,860	566,185	1,486,065	3,407,375	—	83,912
—	—	—	—	20,000	—	—
<b>\$ 19,315</b>	<b>\$ 43,806</b>	<b>\$ 790,888</b>	<b>\$ 1,740,736</b>	<b>\$ 4,455,097</b>	<b>\$ 1,702</b>	<b>\$ 603,377</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 51,562
—	—	—	—	2,089	3	4,682
—	—	—	—	—	—	808
—	—	—	—	—	—	—
—	—	—	—	<b>2,089</b>	<b>3</b>	<b>57,052</b>
—	—	—	—	788	1	—
2,904	5,268	28,183	767,203	659,679	5	84,232
16,213	38,505	760,862	962,917	3,785,606	1,707	361,365
198	33	1,843	10,616	6,935	(14)	100,728
<b>19,315</b>	<b>43,806</b>	<b>790,888</b>	<b>1,740,736</b>	<b>4,453,008</b>	<b>1,699</b>	<b>546,325</b>
<b>\$ 19,315</b>	<b>\$ 43,806</b>	<b>\$ 790,888</b>	<b>\$ 1,740,736</b>	<b>\$ 4,455,097</b>	<b>\$ 1,702</b>	<b>\$ 603,377</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	18,753	2,921	5,524
Receivables .....	—	—	—
Due From Other Funds .....	42	4	8
Due From Other Governments .....	—	—	187
Commercial Paper Authorized .....	975	64,495	—
Bonds Authorized and Unissued .....	—	—	15,535
<b>Total Assets</b> .....	<b>\$ 19,771</b>	<b>\$ 67,421</b>	<b>\$ 21,254</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	109
Due to Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>109</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	7	—	—
Reserved for Encumbrances .....	—	—	1,802
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	18,317	71,525	—
Unreserved-Undesignated .....	1,447	(4,104)	19,343
<b>Total Fund Balance (Deficit)</b> .....	<b>19,771</b>	<b>67,421</b>	<b>21,145</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 19,771</b>	<b>\$ 67,421</b>	<b>\$ 21,254</b>

Water Conservation Fund of 1988 (0790)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	<b>Total</b>
\$ —	\$ 22	\$ 3,524
3,523	766,092	12,494,273
—	1	4,921
5	5,131	1,479,291
—	213	36,568
5,235	85,044	12,229,388
—	668,985	29,081,151
<b>\$ 8,763</b>	<b>\$ 1,525,488</b>	<b>\$ 55,329,116</b>
\$ —	\$ 35,114	\$ 404,250
—	14,687	3,084,953
—	4,670	99,701
—	—	—
<b>—</b>	<b>54,471</b>	<b>3,588,904</b>
—	631	9,224
—	526,314	7,610,786
3,376	478,923	17,844,090
5,387	465,149	26,276,112
<b>8,763</b>	<b>1,471,017</b>	<b>51,740,212</b>
<b>\$ 8,763</b>	<b>\$ 1,525,488</b>	<b>\$ 55,329,116</b>

(Concluded)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 960,152</b>	<b>\$ 1,259,165</b>	<b>\$ 2,595</b>
<b>ADDITIONS</b>			
Operating Income .....	77	—	—
Income From Investments .....	2,166	2,831	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	4	—	—
Other Additions .....	133	74	—
<b>Total Additions .....</b>	<b>2,380</b>	<b>2,905</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	250,368	276,401	—
Transfers to Other Funds .....	49	79	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(71,188)	(2,807)	—
<b>Total Deductions .....</b>	<b>179,229</b>	<b>273,673</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 783,303</b>	<b>\$ 988,397</b>	<b>\$ 2,595</b>

California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ (2)	\$ 53,527	\$ 6,079	\$ 7,046	\$ 2,568,964	\$ 8,301	\$ 980,048
—	—	—	—	7	—	—
—	148	2,386	786	2,579	—	1,230
—	—	—	—	—	—	—
5,619	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(201)	14	—	—	—
—	—	4,987	2,230	820	—	78
<b>5,619</b>	<b>148</b>	<b>7,172</b>	<b>3,030</b>	<b>3,406</b>	<b>—</b>	<b>1,308</b>
5,453	19,815	6,967	3,353	175,404	22	195,333
—	—	—	96	4,372	—	51
—	—	—	—	—	—	—
49	(237)	—	—	—	—	(74,979)
<b>5,502</b>	<b>19,578</b>	<b>6,967</b>	<b>3,449</b>	<b>179,776</b>	<b>22</b>	<b>120,405</b>
<b>\$ 115</b>	<b>\$ 34,097</b>	<b>\$ 6,284</b>	<b>\$ 6,627</b>	<b>\$ 2,392,594</b>	<b>\$ 8,279</b>	<b>\$ 860,951</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 370,151</b>	<b>\$ 178,975</b>	<b>\$ 120</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	1,229	136	300
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	1	—	1,621
<b>Total Additions .....</b>	<b>1,230</b>	<b>136</b>	<b>1,921</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	144,390	4,653	8
Transfers to Other Funds .....	279	29	1,920
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(2,245)	—
<b>Total Deductions .....</b>	<b>144,669</b>	<b>2,437</b>	<b>1,928</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 226,712</b>	<b>\$ 176,674</b>	<b>\$ 113</b>

County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Economic Recovery Fund (6045)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 251	\$ 3,811,163	\$ 14,630	\$ 924,660	\$ 1,361	\$ 10,440	\$ 2,187
—	—	—	—	—	—	—
—	4,874	22	1	—	41	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	215	—	3,553,877	—	—	1
—	<b>5,089</b>	<b>22</b>	<b>3,553,878</b>	<b>—</b>	<b>41</b>	<b>1</b>
14	263,935	6,381	20,738	310	749	900
—	82	—	3,533,140	—	—	—
—	—	—	—	—	—	—
—	(18)	(5,571)	—	—	—	—
<b>14</b>	<b>263,999</b>	<b>810</b>	<b>3,553,878</b>	<b>310</b>	<b>749</b>	<b>900</b>
\$ 237	\$ 3,552,253	\$ 13,842	\$ 924,660	\$ 1,051	\$ 9,732	\$ 1,288

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 8,502</b>	<b>\$ 40,456</b>	<b>\$ 24,133</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	4	—	171
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	29
Other Additions .....	2	—	—
<b>Total Additions .....</b>	<b>6</b>	<b>—</b>	<b>200</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	298	—	12,132
Transfers to Other Funds .....	—	—	322
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	256
<b>Total Deductions .....</b>	<b>298</b>	<b>—</b>	<b>12,710</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 8,210</b>	<b>\$ 40,456</b>	<b>\$ 11,623</b>



Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Continued on next page)						
California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Port and Maritime Security Account (6073)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 24,864	\$ 355,131	\$ 9,941,630	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
258	1,347	1,034	—	—	—	—
—	—	—	—	—	—	—
—	—	—	148,513	8,352	737	278,003
5	256	—	—	—	—	—
—	6	—	—	—	—	—
<b>263</b>	<b>1,609</b>	<b>1,034</b>	<b>148,513</b>	<b>8,352</b>	<b>737</b>	<b>278,003</b>
10,864	86,153	136,704	144,607	8,351	782	278,463
101	160	—	9,090	—	—	—
—	—	—	—	—	—	—
2,357	39,337	(874)	(5,184)	1	(45)	(460)
<b>13,322</b>	<b>125,650</b>	<b>135,830</b>	<b>148,513</b>	<b>8,352</b>	<b>737</b>	<b>278,003</b>
\$ 11,805	\$ 231,090	\$ 9,806,834	\$ —	\$ —	\$ —	\$ —

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

Highway Safety, Traffic Reduction, Air Quality, and  
Port Security Fund of 2006  
(Continued from previous page)

	Highway- Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17,019,597</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	15,849
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	3,271	118,993	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	2,558
Other Additions .....	—	—	445
<b>Total Additions .....</b>	<b>3,271</b>	<b>118,993</b>	<b>18,852</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3,271	118,668	130,958
Transfers to Other Funds .....	—	—	1,877,131
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	325	—
<b>Total Deductions .....</b>	<b>3,271</b>	<b>118,993</b>	<b>2,008,089</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,030,360</b>

Highway Safety, Traffic Reduction, Air Quality, and  
Port Security Fund of 2006  
(Continued from previous page)

Local Bridge Seismic Retrofit Account (6062)	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)
\$ —	\$ —	\$ (7)	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,202	750,331	88,723	300	4,950	118,745	360,520
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,202</b>	<b>750,331</b>	<b>88,723</b>	<b>300</b>	<b>4,950</b>	<b>118,745</b>	<b>360,520</b>
4,198	695,471	88,711	298	4,949	119,500	360,192
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4	54,860	5	2	1	(755)	328
<b>4,202</b>	<b>750,331</b>	<b>88,716</b>	<b>300</b>	<b>4,950</b>	<b>118,745</b>	<b>360,520</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Home Building and Rehabilitation Fund (0714)	Housing and Emergency Shelter Trust Fund (6037)	Housing and Emergency Shelter Trust Fund of 2006  Affordable Housing Account (6067)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 28,718</b>	<b>\$ 127,526</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	1,435	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	50,310
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	42	—
<b>Total Additions .....</b>	<b>—</b>	<b>1,477</b>	<b>50,310</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	257	(2,012)	9,698
Transfers to Other Funds .....	—	5	40,612
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>257</b>	<b>(2,007)</b>	<b>50,310</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 28,461</b>	<b>\$ 131,010</b>	<b>\$ —</b>

Housing and Emergency Shelter Trust Fund of 2006 (Continued from previous page)							Housing Rehabilitation Loan Fund
Affordable Housing Account			Housing Urban- Suburban-and- Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	California Earthquake Safety and Housing Rehabilitation Account (0788)	
Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)					
\$ —	\$ —	\$ 1,044,212	\$ —	\$ —	\$ —	\$ 6,616	
—	—	—	—	—	—	—	
—	—	4,120	—	—	—	—	
—	—	—	—	—	—	—	
314	4	590,399	574	48,925	34,450	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	8	—	—	—	—	
<b>314</b>	<b>4</b>	<b>594,527</b>	<b>574</b>	<b>48,925</b>	<b>34,450</b>	<b>—</b>	
314	(63,199)	696	574	49,003	34,450	—	
—	64,702	35,034	—	—	—	—	
—	—	—	—	—	—	—	
—	(1,499)	—	—	(78)	—	—	
<b>314</b>	<b>4</b>	<b>35,730</b>	<b>574</b>	<b>48,925</b>	<b>34,450</b>	<b>—</b>	
\$ —	\$ —	\$ 1,603,009	\$ —	\$ —	\$ —	\$ 6,616	

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 145</b>	<b>\$ 38</b>	<b>\$ 200</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	25	—
Transfers to Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>25</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 145</b>	<b>\$ 13</b>	<b>\$ 200</b>

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

Passenger Rail Bond Fund of 1990 (0756)	Preservation Opportunity Fund (6039)	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)
\$ 6,032	\$ —	\$ 2,322	\$ 27	\$ 5,174	\$ (3,825)	\$ —
—	—	—	—	—	—	—
—	—	7	—	3	—	—
—	—	—	—	—	—	—
—	5	—	—	—	2,987	4,369
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>5</u>	<u>7</u>	<u>—</u>	<u>3</u>	<u>2,987</u>	<u>4,369</u>
15	5	132	—	267	(838)	—
—	—	717	—	—	—	4,369
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>15</u>	<u>5</u>	<u>849</u>	<u>—</u>	<u>267</u>	<u>(838)</u>	<u>4,369</u>
<u>\$ 6,017</u>	<u>\$ —</u>	<u>\$ 1,480</u>	<u>\$ 27</u>	<u>\$ 4,910</u>	<u>\$ —</u>	<u>\$ —</u>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)		
	Clean Water and Water Recycling Account (Continued from previous page)		
	Delta Tributary Watershed Subaccount* (0423)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,228</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	132	411
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	18	—
Other Additions .....	—	445	804
<b>Total Additions .....</b>	<b>—</b>	<b>595</b>	<b>1,215</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	599	—
Transfers to Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(4)	—
<b>Total Deductions .....</b>	<b>—</b>	<b>595</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,443</b>

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



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

Clean Water and Water Recycling Account (Continued from previous page)			Delta Improvement Account (Continued on next page)			
Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount* (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount* (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)
\$ —	\$ —	\$ 40,052	\$ (771)	\$ —	\$ (2)	\$ —
—	—	—	—	—	—	—
—	—	1,012	—	—	—	—
—	—	—	—	—	—	—
35	—	2,342	2,193	—	—	2,193
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,571	—	—	—	—
<b>35</b>	<b>—</b>	<b>4,925</b>	<b>2,193</b>	<b>—</b>	<b>—</b>	<b>2,193</b>
35	—	2,804	1,422	—	—	—
—	—	—	—	—	—	2,193
—	—	—	—	—	—	—
—	—	(25)	—	—	—	—
<b>35</b>	<b>—</b>	<b>2,779</b>	<b>1,422</b>	<b>—</b>	<b>—</b>	<b>2,193</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 42,198</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2)</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Safe, Clean, Reliability Water Supply Fund (Continued from previous page)		
	Delta Improvement Account (Continued from previous page)		
	Delta Levee Rehabilitation Subaccount (0409)	South Delta Barriers Subaccount* (0413)	Safe, Clean, Reliable Water Supply Fund (0402)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 15</b>	<b>\$ —</b>	<b>\$ 157,241</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	322
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	6
<b>Total Additions .....</b>	<b>—</b>	<b>—</b>	<b>328</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	1,265
Transfers to Other Funds .....	—	—	4,270
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>—</b>	<b>5,535</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 15</b>	<b>\$ —</b>	<b>\$ 152,034</b>

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

Safe, Clean, Reliability Water Supply Fund (Continued from previous page)					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)	
Water Supply Reliability Account					Clean Water and Water Recycling Account (Continued on next page)	
Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount* (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)
\$ (6)	\$ (36)	\$ (13)	\$ —	\$ —	\$ 3	\$ 5
—	—	—	—	—	—	—
—	326	—	—	—	—	—
—	—	—	—	—	—	—
—	—	13	—	1,021	1,758	2,154
—	—	—	—	—	—	—
—	—	—	—	—	—	(2)
—	718	—	—	—	—	—
<b>—</b>	<b>1,044</b>	<b>13</b>	<b>—</b>	<b>1,021</b>	<b>1,758</b>	<b>2,152</b>
4	—	18	—	—	2,093	4,660
—	1,008	—	—	1,021	—	—
—	—	—	—	—	—	—
—	—	(18)	—	—	(332)	(2,503)
<b>4</b>	<b>1,008</b>	<b>—</b>	<b>—</b>	<b>1,021</b>	<b>1,761</b>	<b>2,157</b>
<b>\$ (10)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

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

	Clean Water and Water Recycling Account (Continued from previous page)		
	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount* (6021)	Agriculture and Open Space Mapping Subaccount** (6004)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,937</b>	<b>\$ —</b>	<b>\$ 15</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	232	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	41
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	(91)	—	—
Other Additions .....	274	—	—
<b>Total Additions .....</b>	<b>415</b>	<b>—</b>	<b>41</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	79
Transfers to Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>—</b>	<b>79</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 2,352</b>	<b>\$ —</b>	<b>\$ (23)</b>

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

\*\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

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

Flood Protection Account (Continued from previous page)					Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)
Flood Control Subventions Subaccount* (6006)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)		
\$ —	\$ —	\$ (1,028)	\$ (1,005)	\$ (748)	\$ 489,468	\$ (5,312)
—	—	—	—	—	6,498	—
—	—	—	—	—	943	925
—	—	—	—	—	—	—
—	3,786	1,910	1,004	831	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3	2,261
<b>—</b>	<b>3,786</b>	<b>1,910</b>	<b>1,004</b>	<b>831</b>	<b>7,444</b>	<b>3,186</b>
—	—	37	38	2,431	1,417	2,333
—	3,786	—	—	—	58,308	556
—	—	—	—	—	—	—
—	—	1,437	(39)	(1,495)	(358)	(2,713)
<b>—</b>	<b>3,786</b>	<b>1,474</b>	<b>(1)</b>	<b>936</b>	<b>59,367</b>	<b>176</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ (592)</b>	<b>\$ —</b>	<b>\$ (853)</b>	<b>\$ 437,545</b>	<b>\$ (2,302)</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

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

Watershed Protection Account  
(Continued on next page)

	Lake Elsinore and San Jacinto Watershed Subaccount (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$ 5</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	354	3,725
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>354</b>	<b>3,725</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1	385	3,733
Transfers to Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(3)
<b>Total Deductions .....</b>	<b>1</b>	<b>385</b>	<b>3,730</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ (32)</b>	<b>\$ —</b>

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

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account			
Water and Watershed Education Subaccount (6014)	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)
\$ (888)	\$ —	\$ —	\$ (3,969)	\$ (21,041)	\$ (31,564)	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
844	4,682	223	8,329	17,758	19,864	45,951
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>844</b>	<b>4,682</b>	<b>223</b>	<b>8,329</b>	<b>17,758</b>	<b>19,864</b>	<b>45,951</b>
—	—	3,223	9,352	14,627	1,074	—
—	4,682	—	—	—	—	45,951
—	—	—	—	—	—	—
—	—	(3,000)	—	174	936	—
—	<b>4,682</b>	<b>223</b>	<b>9,352</b>	<b>14,801</b>	<b>2,010</b>	<b>45,951</b>
<b>\$ (44)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,992)</b>	<b>\$ (18,084)</b>	<b>\$ (13,710)</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 4,933,141</b>	<b>\$ 221,763</b>	<b>\$ 29,342</b>
<b>ADDITIONS</b>			
Operating Income .....	—	40	—
Income From Investments .....	5,891	641	220
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	1	—	—
Other Additions .....	—	19	—
<b>Total Additions .....</b>	<b>5,892</b>	<b>700</b>	<b>220</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	175,547	32,320	11,597
Transfers to Other Funds .....	5,699	—	6,846
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(3,046)	220	—
<b>Total Deductions .....</b>	<b>178,200</b>	<b>32,540</b>	<b>18,443</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 4,760,833</b>	<b>\$ 189,923</b>	<b>\$ 11,119</b>



State School Building Lease-Purchase Fund (Continued on next page)						
State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	Bond Proceeds Account (0743)	School Facilities Bond Account of June 1988 (0789)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)
\$ 548	\$ 51,999	\$ 1,198	\$ 24	\$ 20	\$ 2,298	\$ 2,128
—	—	—	—	—	—	—
—	1,071	—	—	1	—	4
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	345	—	(43)	—
—	2,701	—	—	—	—	—
—	<b>3,772</b>	<b>—</b>	<b>345</b>	<b>1</b>	<b>(43)</b>	<b>4</b>
57	566	6	—	1	—	3
—	—	—	369	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>57</b>	<b>566</b>	<b>6</b>	<b>369</b>	<b>1</b>	<b>—</b>	<b>3</b>
<b>\$ 491</b>	<b>\$ 55,205</b>	<b>\$ 1,192</b>	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ 2,255</b>	<b>\$ 2,129</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	State School Building Lease-Purchase Fund (Continued from previous page)		
	School Facilities Bond Act of November 1990 (0708)	School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 5,110</b>	<b>\$ 11,903</b>	<b>\$ 2,188</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	11	2
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	(10)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>1</b>	<b>2</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	26	23	—
Transfers to Other Funds .....	—	17	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>26</b>	<b>40</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 5,084</b>	<b>\$ 11,864</b>	<b>\$ 2,190</b>

School Facilities March 1996 Bond Account (0657)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State, Urban, and Coastal Park Fund (0742)	University Capital Outlay Bond Fund of 2006 (6048)
\$ 19,079	\$ 38,519	\$ 1,089,625	\$ 1,909,558	\$ 5,019,522	\$ 1,989	\$ 693,111
—	—	—	—	—	—	—
10	375	3,259	3,539	3,358	—	2,979
—	—	—	—	—	—	—
—	—	—	—	—	—	—
195	679	—	105	(195)	—	175
—	—	82	120	321	—	52
<b>205</b>	<b>1,054</b>	<b>3,341</b>	<b>3,764</b>	<b>3,484</b>	<b>—</b>	<b>3,206</b>
(31)	(4,233)	299,845	170,394	568,238	290	84,412
—	—	2,233	2,191	1,818	—	812
—	—	—	—	—	—	—
—	—	—	1	(58)	—	64,768
<b>(31)</b>	<b>(4,233)</b>	<b>302,078</b>	<b>172,586</b>	<b>569,998</b>	<b>290</b>	<b>149,992</b>
\$ 19,315	\$ 43,806	\$ 790,888	\$ 1,740,736	\$ 4,453,008	\$ 1,699	\$ 546,325

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 36,466</b>	<b>\$ 67,286</b>	<b>\$ 20,909</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	218	34	926
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(19)
Other Additions .....	—	—	4,584
<b>Total Additions .....</b>	<b>218</b>	<b>34</b>	<b>5,491</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	16,913	(162)	5,475
Transfers to Other Funds .....	—	61	5
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(225)
<b>Total Deductions .....</b>	<b>16,913</b>	<b>(101)</b>	<b>5,255</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 19,771</b>	<b>\$ 67,421</b>	<b>\$ 21,145</b>

Water Conservation Fund of 1988 (0790)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	<b>Total</b>
<b>\$ 9,073</b>	<b>\$ 1,644,437</b>	<b>\$ 56,232,126</b>
—	—	6,622
475	3,412	73,686
—	—	—
—	—	2,744,607
—	—	—
—	5	3,828
3,649	—	3,582,150
<b>4,124</b>	<b>3,417</b>	<b>6,410,893</b>
4,144	202,787	5,228,999
290	—	5,714,456
—	—	—
—	(25,950)	(40,648)
<b>4,434</b>	<b>176,837</b>	<b>10,902,807</b>
<b>\$ 8,763</b>	<b>\$ 1,471,017</b>	<b>\$ 51,740,212</b>

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Trust and  
Agency  
Funds –  
Federal

# Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund * (7502)	Federal Student Loan Reserve Fund (0783)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 302	\$ 7,096	\$ —	\$ 455
Deposits in Surplus Money Investment Fund .....	—	—	—	21,505
Amount on Deposit with U.S. Treasury .....	—	—	—	—
Receivables .....	—	—	—	38,404
Due From Other Funds .....	2,156	656,134	—	133
Due From Other Governments .....	—	—	—	205,588
Prepaid Expenses .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	775	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	(775)	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,458</b>	<b>\$ 663,230</b>	<b>\$ —</b>	<b>\$ 266,085</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 74	\$ 652,842	\$ —	\$ 1,547
Due to Other Funds .....	1,971	6,292	—	13,007
Due to Other Governments .....	37	7	—	142,010
Advance Collections .....	—	1,924	—	—
Advances From Other Funds .....	—	—	—	—
Other Liabilities .....	—	318	—	—
<b>Total Liabilities .....</b>	<b>2,082</b>	<b>661,383</b>	<b>—</b>	<b>156,564</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	376	1,316	—	—
Unreserved-Undesignated .....	—	531	—	109,521
<b>Total Fund Balance (Deficit) .....</b>	<b>376</b>	<b>1,847</b>	<b>—</b>	<b>109,521</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,458</b>	<b>\$ 663,230</b>	<b>\$ —</b>	<b>\$ 266,085</b>

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



Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
\$ 385,818	\$ 3	\$ —	\$ 1	\$ 87	\$ 915	\$ 1
—	10,541	—	39	—	—	57
—	—	—	—	—	—	—
168	—	—	—	—	—	27
412,571	15	—	—	—	3	—
15,474,497	—	—	—	—	14,616	—
32,279	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 16,305,333</b>	<b>\$ 10,559</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>	<b>\$ 15,534</b>	<b>\$ 85</b>
\$ 7,930,546	\$ —	\$ —	\$ —	\$ —	\$ 1,364	\$ —
4,156,686	—	—	—	—	596	—
4,195,446	—	—	—	—	13,574	—
21,263	—	—	—	—	—	—
—	—	—	—	—	—	—
1,392	—	—	—	—	—	—
<b>16,305,333</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,534</b>	<b>—</b>
77,758	—	—	—	—	—	—
(77,758)	10,559	—	40	87	—	85
—	<b>10,559</b>	<b>—</b>	<b>40</b>	<b>87</b>	<b>—</b>	<b>85</b>
<b>\$ 16,305,333</b>	<b>\$ 10,559</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>	<b>\$ 15,534</b>	<b>\$ 85</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Safe Drinking Water State Revolving Fund <u>Public Water System Fund (7500)</u>	Small System Technical Assistance Account (0628)	South Los Angeles Medical Services Preservation Fund * (7504)	State Child Care Capital Outlay Fund (0863)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 51	\$ 165	\$ —	\$ 296
Deposits in Surplus Money Investment Fund .....	—	—	—	—
Amount on Deposit with U.S. Treasury .....	—	—	—	—
Receivables .....	—	—	—	—
Due From Other Funds .....	162	1,221	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 213</b>	<b>\$ 1,386</b>	<b>\$ —</b>	<b>\$ 296</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 18	\$ 668	\$ —	\$ —
Due to Other Funds .....	147	326	—	—
Due to Other Governments .....	—	267	—	—
Advance Collections .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>165</b>	<b>1,261</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	48	125	—	—
Unreserved-Undesignated .....	—	—	—	296
<b>Total Fund Balance (Deficit) .....</b>	<b>48</b>	<b>125</b>	<b>—</b>	<b>296</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 213</b>	<b>\$ 1,386</b>	<b>\$ —</b>	<b>\$ 296</b>

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

Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund * (0874)	United States Forest Reserve Fund * (0878)	United States Grazing Fees Fund * (0882)	Water System Reliability Account (0626)	<b>Total</b>
\$ 19,980	\$ (404,456)	\$ —	\$ —	\$ —	\$ 71	\$ 10,785
—	—	—	—	—	—	32,142
—	110,830	—	—	—	—	110,830
28,760	157,718	—	—	—	—	225,077
191,889	291,041	—	—	—	697	1,556,022
462	40,110	—	—	—	—	15,735,273
10,160	—	—	—	—	—	42,439
—	—	—	—	—	—	—
—	—	—	—	—	—	—
90,620	2,406	—	—	—	—	93,801
18,641	27,731	—	—	—	—	46,372
(109,261)	(30,137)	—	—	—	—	(140,173)
2	—	—	—	—	—	2
<b>\$ 251,253</b>	<b>\$ 195,243</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 768</b>	<b>\$ 17,712,570</b>
\$ 133,287	\$ 47,840	\$ —	\$ —	\$ —	\$ 523	\$ 8,768,709
75,483	113,281	—	—	—	166	4,367,955
—	3,223	—	—	—	—	4,354,564
—	—	—	—	—	—	23,187
7,863	—	—	—	—	—	7,863
280	51,306	—	—	—	—	53,296
<b>216,913</b>	<b>215,650</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>689</b>	<b>17,575,574</b>
33,780	443	—	—	—	79	113,925
560	(20,850)	—	—	—	—	23,071
<b>34,340</b>	<b>(20,407)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79</b>	<b>136,996</b>
<b>\$ 251,253</b>	<b>\$ 195,243</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 768</b>	<b>\$ 17,712,570</b>

(Concluded)

# Nongovernmental Cost Funds Trust and Agency Fund – Federal Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund (7502)	Federal Student Loan Reserve Fund (0783)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ 531</b>	<b>\$ —</b>	<b>\$ 93,951</b>
<b>ADDITIONS</b>				
Operating Income .....	—	—	—	1,799,182
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	—	—	—
Transfers From Other Funds .....	6,391	589,707	447,617	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>6,391</b>	<b>589,707</b>	<b>447,617</b>	<b>1,799,182</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	6,015	592,467	447,617	1,783,612
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(4,076)	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>6,015</b>	<b>588,391</b>	<b>447,617</b>	<b>1,783,612</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 376</b>	<b>\$ 1,847</b>	<b>\$ —</b>	<b>\$ 109,521</b>

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
\$ —	\$ 10,491	\$ —	\$ 39	\$ 87	\$ —	\$ —
—	68	—	1	—	5,869	84
59,358,721	—	—	—	—	—	—
—	—	—	—	—	—	—
24,085,761	—	762,601	—	—	—	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
12	—	—	—	—	—	—
<b>83,444,494</b>	<b>68</b>	<b>762,601</b>	<b>1</b>	<b>—</b>	<b>5,869</b>	<b>85</b>
56,392,537	—	762,601	—	—	5,869	—
27,044,427	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,530	—	—	—	—	—	—
<b>83,444,494</b>	<b>—</b>	<b>762,601</b>	<b>—</b>	<b>—</b>	<b>5,869</b>	<b>—</b>
\$ —	\$ 10,559	\$ —	\$ 40	\$ 87	\$ —	\$ 85

(Continued)

# Nongovernmental Cost Funds Trust and Agency Fund – Federal Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Safe Drinking Water State Revolving Fund <u>Public Water System Fund (7500)</u>	Small System Technical Assistance Account (0628)	South Los Angeles Medical Services Preservation Fund (7504)	State Child Care Capital Outlay Fund (0863)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 296</b>
<b>ADDITIONS</b>				
Operating Income .....	—	—	—	—
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	—	—	—
Transfers From Other Funds .....	574	3,551	117,500	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>574</b>	<b>3,551</b>	<b>117,500</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	526	3,426	117,500	—
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>526</b>	<b>3,426</b>	<b>117,500</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 48</b>	<b>\$ 125</b>	<b>\$ —</b>	<b>\$ 296</b>

Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)	<b>Total</b>
\$ 216	\$ (62,642)	\$ —	\$ —	\$ —	\$ —	\$ 42,969
2,707	5,275,616	97	52,804	65	—	7,136,493
—	—	—	—	—	—	59,358,721
—	(186)	—	—	—	—	(186)
742,584	43,065,301	—	—	—	1,600	69,823,187
(125)	(22,706)	—	—	—	—	(22,830)
—	—	—	—	—	—	—
—	—	—	—	—	—	12
<b>745,166</b>	<b>48,318,025</b>	<b>97</b>	<b>52,804</b>	<b>65</b>	<b>1,600</b>	<b>136,295,397</b>
711,197	24,229,920	97	52,804	65	1,521	85,107,774
—	24,042,844	—	—	—	—	51,087,271
(155)	3,026	—	—	—	—	(1,205)
—	—	—	—	—	—	—
—	—	—	—	—	—	7,530
<b>711,042</b>	<b>48,275,790</b>	<b>97</b>	<b>52,804</b>	<b>65</b>	<b>1,521</b>	<b>136,201,370</b>
\$ 34,340	\$ (20,407)	\$ —	\$ —	\$ —	\$ 79	\$ 136,996

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**Public Service  
Enterprise  
Funds**

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)	California Infrastructure Guarantee Trust Fund (9328)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 79,499	\$ 87	\$ —
Deposits in Surplus Money Investment Fund .....	83	1,686,471	32,824	24,280
Receivables .....	—	70,166	—	—
Due From Other Funds .....	12	4,169	451	—
Due From Other Governments .....	—	26	—	—
Prepaid Expenses .....	—	580	—	—
Inventory .....	—	—	—	—
Investments .....	—	2,238,315	—	—
Advances and Loans Receivable .....	—	7,157,975	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	866	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	200,000	275,000	—	—
Provision for Unissued Authorized Securities .....	(200,000)	(275,000)	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	326,918	—	—
<b>Total Assets .....</b>	<b>\$ 96</b>	<b>\$ 11,564,985</b>	<b>\$ 33,362</b>	<b>\$ 24,280</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 66	\$ 439,189	\$ 786	\$ —
Benefits Payable .....	—	—	—	—
Due to Other Funds .....	2	7,562	—	—
Due to Other Governments .....	—	19,394	17,337	—
Accrued Interest Payable .....	—	123,072	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	—	29,840	—	—
Deposits .....	—	295,838	1,097	—
PMIA Loans Payable .....	—	90,000	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	93,854	—	—
Bonds Payable .....	—	8,905,818	—	—
Other Liabilities .....	1	4,811	—	—
<b>Total Liabilities .....</b>	<b>69</b>	<b>10,009,378</b>	<b>19,220</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	12	1,618	146	—
Unreserved-Undesignated .....	15	1,553,989	13,996	24,280
<b>Total Fund Balance (Deficit) .....</b>	<b>27</b>	<b>1,555,607</b>	<b>14,142</b>	<b>24,280</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 96</b>	<b>\$ 11,564,985</b>	<b>\$ 33,362</b>	<b>\$ 24,280</b>

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)	Child Care Facilities Revolving Fund (0620)
\$ 1	\$ —	\$ 15,850	\$ 2	\$ 42	\$ 9,193	\$ 37,318
5,315	69	204,172	337	56,014	260,901	—
1	—	61,367	—	2,432	10,114	1,990
9	—	14,497	1	1,960	10,517	700
—	—	15,566	—	—	—	4,938
—	—	—	—	—	—	—
—	—	5,795	—	—	13,238	—
—	—	—	—	3,022,881	68,757	—
145	—	1,840	914	42,940	—	—
—	—	—	—	—	—	—
—	—	800,224	—	2,297,131	—	59,742
—	—	74,572	—	10,925	—	—
—	—	—	—	—	—	(59,742)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
60,000	—	167,600	—	—	—	—
(60,000)	—	(167,600)	—	—	—	—
—	—	—	—	—	2,329,618	—
—	—	1,048,769	4	3,485	141,831	—
<b>\$ 5,471</b>	<b>\$ 69</b>	<b>\$ 2,242,652</b>	<b>\$ 1,258</b>	<b>\$ 5,437,810</b>	<b>\$ 2,844,169</b>	<b>\$ 44,946</b>
\$ —	\$ —	\$ 13,687	\$ —	\$ 8,583	\$ 316	\$ 7,656
—	—	—	—	—	—	—
—	—	43,627	—	9,872	—	2,462
—	—	127	—	6	—	10,407
—	—	5,087	—	437	—	—
—	—	—	—	—	—	—
—	—	206,653	—	3,058	58,026	—
5	—	732	—	—	—	—
—	—	23,913	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	476,915	1,208	—	2,540,008	—
—	—	80,929	20	—	—	—
<b>5</b>	<b>—</b>	<b>851,670</b>	<b>1,228</b>	<b>21,956</b>	<b>2,598,350</b>	<b>20,525</b>
—	—	14,210	—	1,960	12	—
5,466	69	1,376,772	30	5,413,894	245,807	24,421
<b>5,466</b>	<b>69</b>	<b>1,390,982</b>	<b>30</b>	<b>5,415,854</b>	<b>245,819</b>	<b>24,421</b>
<b>\$ 5,471</b>	<b>\$ 69</b>	<b>\$ 2,242,652</b>	<b>\$ 1,258</b>	<b>\$ 5,437,810</b>	<b>\$ 2,844,169</b>	<b>\$ 44,946</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Chrome Plating Pollution Prevention Fund (9329)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)	East Bay State Building Authority Fund (0523)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 3,703	\$ (9,006)	\$ 312,469	\$ —
Deposits in Surplus Money Investment Fund .....	—	376,116	3,064,942	20,649
Receivables .....	—	382,717	5,220,543	—
Due From Other Funds .....	—	40,521	5,075	29
Due From Other Governments .....	—	134,176	—	—
Prepaid Expenses .....	—	—	195,244	—
Inventory .....	—	—	—	—
Investments .....	—	19,240,991	—	—
Advances and Loans Receivable .....	—	—	—	41,684
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	387,052	—	—
Intangible Assets .....	—	978	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	117,362	195
<b>Total Assets .....</b>	<b>\$ 3,703</b>	<b>\$ 20,553,545</b>	<b>\$ 8,915,635</b>	<b>\$ 62,557</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 367,582	\$ 225,827	\$ —
Benefits Payable .....	—	14,627,877	—	—
Due to Other Funds .....	—	—	1,316	—
Due to Other Governments .....	—	9,228	—	—
Accrued Interest Payable .....	—	—	60,553	697
Dividends Payable .....	—	1,000	—	—
Advance Collections .....	—	122,080	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	8,416,918	49,949
Other Liabilities .....	—	83,115	211,021	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>15,210,882</b>	<b>8,915,635</b>	<b>50,646</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	40,521	500	—
Unreserved-Undesignated .....	3,703	5,302,142	(500)	11,911
<b>Total Fund Balance (Deficit) .....</b>	<b>3,703</b>	<b>5,342,663</b>	<b>—</b>	<b>11,911</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 3,703</b>	<b>\$ 20,553,545</b>	<b>\$ 8,915,635</b>	<b>\$ 62,557</b>

Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)
\$ 2	\$ 164	\$ 94	\$ 2	\$ 4	\$ 724	\$ 1
20,779	—	152,081	189,745	19,521	28,881	7,103
520	—	122	9	—	—	—
2,594	—	9,070	410	39	126	10
—	—	13,724	—	—	—	—
—	—	102	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
550	10	—	57,136	47,418	—	103,442
—	—	—	—	—	—	—
524	—	1,281	3,829	—	—	—
—	—	—	—	—	—	—
(524)	—	(1,281)	—	—	—	—
—	—	430	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	155	—	753
<b>\$ 24,445</b>	<b>\$ 174</b>	<b>\$ 175,623</b>	<b>\$ 251,131</b>	<b>\$ 67,137</b>	<b>\$ 29,731</b>	<b>\$ 111,309</b>
\$ 19,939	\$ —	\$ 11,254	\$ 39	\$ —	\$ 10,663	\$ —
—	—	—	—	—	—	—
712	—	6,982	243	19	4	—
—	—	133,332	7	—	—	—
—	—	—	—	645	—	1,234
—	—	—	—	—	—	—
—	—	10	45	4	—	—
—	42	430	29	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	53,115	—	101,311
2,907	—	2	120,515	—	—	—
<b>23,558</b>	<b>42</b>	<b>152,010</b>	<b>120,878</b>	<b>53,783</b>	<b>10,667</b>	<b>102,545</b>
887	—	478	146	—	14	—
—	132	23,135	130,107	13,354	19,050	8,764
<b>887</b>	<b>132</b>	<b>23,613</b>	<b>130,253</b>	<b>13,354</b>	<b>19,064</b>	<b>8,764</b>
<b>\$ 24,445</b>	<b>\$ 174</b>	<b>\$ 175,623</b>	<b>\$ 251,131</b>	<b>\$ 67,137</b>	<b>\$ 29,731</b>	<b>\$ 111,309</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Public Building Construction			
	High			
	Technology	Riverside County	Safe Drinking	San Bernardino
	Education	Public Financing	Water State	State Building
	Revenue Bond	Authority Fund	Revolving Fund	Authority Fund
	Fund	Authority Fund	Revolving Fund	Authority Fund
	(0525)	(0561)	(0629)	(0541)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 4	\$ —	\$ 19,475	\$ 1
Deposits in Surplus Money Investment Fund .....	18,945	996	113,167	9,330
Receivables .....	298	—	51	—
Due From Other Funds .....	40	1	149,982	13
Due From Other Governments .....	—	—	8,573	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	9,052	—	—	—
Advances and Loans Receivable .....	73,534	8,199	154	35,289
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	80	104	—	303
<b>Total Assets .....</b>	<b>\$ 101,953</b>	<b>\$ 9,300</b>	<b>\$ 291,402</b>	<b>\$ 44,936</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 37,930	\$ —
Benefits Payable .....	—	—	—	—
Due to Other Funds .....	—	21	—	—
Due to Other Governments .....	—	—	131,523	—
Accrued Interest Payable .....	392	120	—	179
Dividends Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	70,567	9,098	—	38,969
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>70,959</b>	<b>9,239</b>	<b>169,453</b>	<b>39,148</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Unreserved-Undesignated .....	30,994	61	121,949	5,788
<b>Total Fund Balance (Deficit) .....</b>	<b>30,994</b>	<b>61</b>	<b>121,949</b>	<b>5,788</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 101,953</b>	<b>\$ 9,300</b>	<b>\$ 291,402</b>	<b>\$ 44,936</b>



# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Tahoe Conservancy Fund (0568)	Toll Bridge Funds (0987)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 849	\$ 9	\$ (136,186)	\$ 3,640
Deposits in Surplus Money Investment Fund .....	—	—	1,685,908	—
Receivables .....	—	—	10,568	8,911
Due From Other Funds .....	39	—	44,171	3,808
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	5,223	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	3,994	—
Intangible Assets .....	—	—	9,135	—
Investment in Capital Assets .....	—	—	(13,129)	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 888</b>	<b>\$ 9</b>	<b>\$ 1,609,684</b>	<b>\$ 16,359</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 77	\$ —	\$ —	\$ 721
Benefits Payable .....	—	—	—	—
Due to Other Funds .....	9	—	6,855	669
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	9	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	5	—	44,927	—
<b>Total Liabilities .....</b>	<b>91</b>	<b>9</b>	<b>51,782</b>	<b>1,390</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	8,953	306
Unreserved-Undesignated .....	797	—	1,548,949	14,663
<b>Total Fund Balance (Deficit) .....</b>	<b>797</b>	<b>—</b>	<b>1,557,902</b>	<b>14,969</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 888</b>	<b>\$ 9</b>	<b>\$ 1,609,684</b>	<b>\$ 16,359</b>



Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Veterans' Indemnity Fund (0591)	Total
\$ —	\$ 23,237	\$ —	\$ 379,374
4,191	224,418	13,431	8,898,440
123	(16,645)	—	5,993,070
—	1,107	28	304,147
—	—	—	178,084
—	2,945	—	200,520
—	—	—	23,848
24,562	36,701	—	25,988,320
—	1,548,908	—	9,338,730
—	—	—	—
—	505	—	5,948,837
—	—	—	96,029
—	—	—	(2,426,273)
—	—	—	430
—	238,610	—	238,610
—	1,722,570	—	2,425,170
—	(1,961,180)	—	(2,663,780)
—	—	—	4,195,934
—	46,298	—	1,690,370
<b>\$ 28,876</b>	<b>\$ 1,867,474</b>	<b>\$ 13,459</b>	<b>\$ 60,809,860</b>
\$ —	\$ 4,289	\$ —	\$ 2,675,935
—	—	—	14,627,877
123	188	56	357,127
—	—	—	321,459
—	6,682	—	230,118
—	—	—	1,000
—	—	—	422,448
—	11,445	—	309,627
—	—	—	113,913
28,753	—	—	28,753
—	—	—	111,912
—	1,678,284	—	24,388,408
—	3,674	—	710,736
<b>28,876</b>	<b>1,704,562</b>	<b>56</b>	<b>44,299,313</b>
—	518	—	78,406
—	162,394	13,403	16,432,141
—	<b>162,912</b>	<b>13,403</b>	<b>16,510,547</b>
<b>\$ 28,876</b>	<b>\$ 1,867,474</b>	<b>\$ 13,459</b>	<b>\$ 60,809,860</b>

(Concluded)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)	California Infrastructure Guarantee Trust Fund (9328)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 155</b>	<b>\$ 1,743,008</b>	<b>\$ 31,125</b>	<b>\$ 24,157</b>
<b>ADDITIONS</b>				
Operating Income .....	19	77,688	2,735	123
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	452,106	—	—
Transfers From Other Funds .....	119	14,350	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	4,461	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	647	—
<b>Total Additions .....</b>	<b>138</b>	<b>548,605</b>	<b>3,382</b>	<b>123</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	266	417,985	14,089	(24,280)
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	24,280
Interest on Bonded Debt .....	—	318,021	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	6,276	—
<b>Total Deductions .....</b>	<b>266</b>	<b>736,006</b>	<b>20,365</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 27</b>	<b>\$ 1,555,607</b>	<b>\$ 14,142</b>	<b>\$ 24,280</b>

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)	Child Care Facilities Revolving Fund (0620)
\$ 5,426	\$ 73	\$ 1,140,978	\$ 88	\$ 4,981,621	\$ 243,637	\$ 26,762
44	—	809,535	108	715,874	243,671	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	14,427	—	40,669	79,699	—
—	—	—	—	—	—	—
—	—	—	—	12	—	—
—	—	98,993	—	—	—	—
—	—	—	—	—	—	7,528
<b>44</b>	<b>—</b>	<b>922,955</b>	<b>108</b>	<b>756,555</b>	<b>323,370</b>	<b>7,528</b>
4	4	579,232	166	139,349	274,346	4,792
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	92,890	—	1,395	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	829	—	181,578	46,842	—
—	—	—	—	—	—	5,077
<b>4</b>	<b>4</b>	<b>672,951</b>	<b>166</b>	<b>322,322</b>	<b>321,188</b>	<b>9,869</b>
\$ 5,466	\$ 69	\$ 1,390,982	\$ 30	\$ 5,415,854	\$ 245,819	\$ 24,421

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Chrome Plating Pollution Prevention Fund (9329)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)	East Bay State Building Authority Fund (0523)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 3,608</b>	<b>\$ 5,147,344</b>	<b>\$ —</b>	<b>\$ 12,603</b>
<b>ADDITIONS</b>				
Operating Income .....	2	1,138,217	6,738,091	2,547
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	915,130	—	—
Transfers From Other Funds .....	—	—	—	1
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	31,773	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	97	—	—	—
<b>Total Additions .....</b>	<b>99</b>	<b>2,085,120</b>	<b>6,738,091</b>	<b>2,548</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	4	1,889,801	6,738,091	3,239
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	1
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>4</b>	<b>1,889,801</b>	<b>6,738,091</b>	<b>3,240</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 3,703</b>	<b>\$ 5,342,663</b>	<b>\$ —</b>	<b>\$ 11,911</b>

Employment Training Fund (0514)	First-Time Home Buyers Fund (0513)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)
\$ 35	\$ 136	\$ 19,438	\$ 127,316	\$ 25,181	\$ 19,880	\$ 8,968
62,886	—	47,879	10,626	2,412	2,579	4,693
—	—	—	—	—	—	—
218	—	—	—	—	—	—
—	—	—	—	—	—	—
570	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	11,955	—	—	994	—
<b>63,674</b>	<b>—</b>	<b>59,834</b>	<b>10,626</b>	<b>2,412</b>	<b>3,573</b>	<b>4,693</b>
78,110	4	36,949	7,689	14,424	3,681	4,897
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	13,500	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(15,288)	—	(1,168)	—	(185)	—	—
—	—	—	—	—	—	—
—	—	6,378	—	—	708	—
<b>62,822</b>	<b>4</b>	<b>55,659</b>	<b>7,689</b>	<b>14,239</b>	<b>4,389</b>	<b>4,897</b>
<b>\$ 887</b>	<b>\$ 132</b>	<b>\$ 23,613</b>	<b>\$ 130,253</b>	<b>\$ 13,354</b>	<b>\$ 19,064</b>	<b>\$ 8,764</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2010**  
(Amounts in thousands)

	Public Building Construction Fund	High Technology Education Revenue Bond Fund (0525)	Riverside County Public Financing Authority Fund (0561)	Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 33,348</b>	<b>\$ 223</b>	<b>\$ 92,086</b>	<b>\$ 5,655</b>	
<b>ADDITIONS</b>					
Operating Income .....	12,776	545	11,680	2,485	
Receipts From Federal Government .....	—	—	—	—	—
Income From Investments .....	—	—	—	—	—
Transfers From Other Funds .....	40	—	—	—	44
Proceeds From Sale of Bonds .....	—	—	—	—	—
Prior Year Revenue Adjustments .....	31	—	—	—	3
Prior Year Surplus Adjustments .....	—	—	—	—	—
Other Additions .....	—	—	21,719	—	—
<b>Total Additions .....</b>	<b>12,847</b>	<b>545</b>	<b>33,399</b>	<b>2,532</b>	
<b>DEDUCTIONS</b>					
Operating Expenditures and Expenses .....	15,025	707	(23,045)	2,355	
Workers Benefit Payments .....	—	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—	—
Transfers to Other Funds .....	176	—	511	44	
Interest on Bonded Debt .....	—	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—	—
Other Deductions .....	—	—	26,070	—	—
<b>Total Deductions .....</b>	<b>15,201</b>	<b>707</b>	<b>3,536</b>	<b>2,399</b>	
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 30,994</b>	<b>\$ 61</b>	<b>\$ 121,949</b>	<b>\$ 5,788</b>	

San Francisco State Building Fund (0538)	Small Craft Harbor Bond Fund (0559)	Small Craft Harbor Improvement Fund (0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)	State University and Colleges Funds (0505, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)
\$ 37,931	\$ 2,890	\$ 199	\$ 6,158	\$ —	\$ 555,403	\$ 6,527
10,945	19	1	347	3,086,614	3,866	16,814
—	—	—	—	—	1,081	—
—	—	—	—	—	1,548	—
—	—	—	—	—	212,844	—
—	—	—	—	—	—	—
—	—	—	—	—	(433)	—
—	—	—	—	—	—	—
—	—	—	1,067	—	435,860	—
<b>10,945</b>	<b>19</b>	<b>1</b>	<b>1,414</b>	<b>3,086,614</b>	<b>654,766</b>	<b>16,814</b>
13,743	4	—	1,597	2,008,971	464,963	18,627
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,077,643	66,634	—
—	—	—	—	—	159,004	—
—	—	—	—	—	197,764	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>13,743</b>	<b>4</b>	<b>—</b>	<b>1,597</b>	<b>3,086,614</b>	<b>888,365</b>	<b>18,627</b>
<b>\$ 35,133</b>	<b>\$ 2,905</b>	<b>\$ 200</b>	<b>\$ 5,975</b>	<b>\$ —</b>	<b>\$ 321,804</b>	<b>\$ 4,714</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Tahoe Conservancy Fund (0568)	Toll Bridge Funds * (0987)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 323</b>	<b>\$ —</b>	<b>\$ 1,256,118</b>	<b>\$ 15,968</b>
<b>ADDITIONS</b>				
Operating Income .....	678	—	5,379,808	33,656
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	—	8,941	—
Transfers From Other Funds .....	—	—	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	14,318	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>678</b>	<b>—</b>	<b>5,403,067</b>	<b>33,656</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	204	—	5,100,755	34,657
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	—
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	528	(2)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>204</b>	<b>—</b>	<b>5,101,283</b>	<b>34,655</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 797</b>	<b>\$ —</b>	<b>\$ 1,557,902</b>	<b>\$ 14,969</b>

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



Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Veterans' Indemnity Fund (0591)	Total
\$ —	\$ 199,607	\$ 12,308	\$ 15,786,283
1,365	77,888	—	18,499,216
—	—	—	1,081
—	—	88	1,378,031
—	1,365	4,801	368,359
—	—	—	—
—	—	—	50,735
—	—	—	98,993
—	—	—	479,867
<b>1,365</b>	<b>79,253</b>	<b>4,889</b>	<b>20,876,282</b>
—	110,902	3,794	17,936,101
—	—	—	—
—	—	—	—
1,365	4,801	—	1,283,240
—	—	—	477,025
—	—	—	197,764
—	245	—	(15,870)
—	—	—	229,249
—	—	—	44,509
<b>1,365</b>	<b>115,948</b>	<b>3,794</b>	<b>20,152,018</b>
<b>\$ —</b>	<b>\$ 162,912</b>	<b>\$ 13,403</b>	<b>\$ 16,510,547</b>

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# Working Capital and Revolving Funds

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 200,867	\$ —	\$ 313	\$ 1
Deposits in Surplus Money Investment Fund .....	—	1,960	—	111
Receivables .....	25	—	—	—
Due From Other Funds .....	45,282	3	—	—
Due From Other Governments .....	1,125	—	—	—
Prepaid Expenses .....	80,022	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	3,062,023	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	(412)	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 3,388,932</b>	<b>\$ 1,963</b>	<b>\$ 313</b>	<b>\$ 112</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 41,321	\$ —	\$ —	\$ —
Due to Other Funds .....	6,539	—	—	—
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	3,353,285	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	967	—	—	—
<b>Total Liabilities .....</b>	<b>3,402,112</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	1,982	—	—	—
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	(15,162)	1,963	313	112
<b>Total Fund Balance (Deficit) .....</b>	<b>(13,180)</b>	<b>1,963</b>	<b>313</b>	<b>112</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 3,388,932</b>	<b>\$ 1,963</b>	<b>\$ 313</b>	<b>\$ 112</b>

Central Service Cost Recovery Fund (9740)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ —	\$ 1,994	\$ —	\$ 249,316	\$ —	\$ 389	\$ 1
18,777	—	—	—	1,381	1,528	25,011
—	—	—	—	—	18	—
3,529	500	51,874	13,548	530	1,599	76
—	270	—	—	—	881	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,296	339	—
—	—	—	—	—	—	—
—	—	—	—	(7,296)	—	—
—	—	—	—	—	—	—
<b>\$ 22,306</b>	<b>\$ 2,764</b>	<b>\$ 51,874</b>	<b>\$ 262,864</b>	<b>\$ 1,911</b>	<b>\$ 4,754</b>	<b>\$ 25,088</b>
\$ 766	\$ 700	\$ 6,527	\$ 60,843	\$ 23	\$ 128	\$ —
3,870	—	45,347	—	332	2	350
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	10,157	—	12	—
<b>4,636</b>	<b>700</b>	<b>51,874</b>	<b>71,000</b>	<b>355</b>	<b>142</b>	<b>350</b>
3,226	—	—	—	13	152	—
—	—	—	—	—	—	—
14,444	2,064	—	191,864	1,543	4,460	24,738
<b>17,670</b>	<b>2,064</b>	<b>—</b>	<b>191,864</b>	<b>1,556</b>	<b>4,612</b>	<b>24,738</b>
<b>\$ 22,306</b>	<b>\$ 2,764</b>	<b>\$ 51,874</b>	<b>\$ 262,864</b>	<b>\$ 1,911</b>	<b>\$ 4,754</b>	<b>\$ 25,088</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	FISCAL Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 26,982	\$ 75	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund .....	—	—	44,205	18,409
Receivables .....	3	—	—	254
Due From Other Funds .....	701	16	2,040	23,047
Due From Other Governments .....	—	—	—	12
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 27,686</b>	<b>\$ 91</b>	<b>\$ 46,246</b>	<b>\$ 41,724</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,406	\$ 16	\$ 2,854	\$ 3,213
Due to Other Funds .....	2,112	—	—	12,413
Due to Other Governments .....	—	—	—	5
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>3,518</b>	<b>16</b>	<b>2,854</b>	<b>15,631</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	124	—	—	4,877
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	24,044	75	43,392	21,216
<b>Total Fund Balance (Deficit) .....</b>	<b>24,168</b>	<b>75</b>	<b>43,392</b>	<b>26,093</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 27,686</b>	<b>\$ 91</b>	<b>\$ 46,246</b>	<b>\$ 41,724</b>

Office of Systems Integration Fund (9732)	Old Age and Survivors Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		
				Inmate Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)
\$ 16,922	\$ 5,691	\$ 1,783	\$ 1	\$ 85,853	\$ 3,803	\$ 20,829
—	—	—	6,549	—	51,070	1,866,221
3	—	—	—	—	1,037	607
94,847	—	—	9	4,200	30,107	2,547
—	—	—	—	—	400	—
214	—	—	—	—	225	—
—	—	—	—	—	43,863	—
—	—	—	—	—	—	18,453
—	—	—	—	—	—	7,332,193
62	—	—	—	—	48,163	486,157
—	—	—	—	—	882	—
(62)	—	—	—	—	—	—
—	—	—	—	—	—	69,458
<b>\$ 111,986</b>	<b>\$ 5,691</b>	<b>\$ 1,783</b>	<b>\$ 6,559</b>	<b>\$ 90,053</b>	<b>\$ 179,550</b>	<b>\$ 9,796,465</b>
\$ 39,863	\$ —	\$ —	\$ 193	\$ 13,968	\$ 8,120	\$ 9,406
12,145	184	8	—	—	1,464	36,931
—	5,507	—	—	—	—	—
—	—	—	—	—	—	98,148
59,978	—	—	—	—	4,752	123
—	—	—	—	—	—	—
—	—	—	—	—	—	238,738
—	—	—	—	—	—	—
—	—	—	—	—	—	9,234,949
—	—	—	—	—	43,231	—
<b>111,986</b>	<b>5,691</b>	<b>8</b>	<b>193</b>	<b>13,968</b>	<b>57,567</b>	<b>9,618,295</b>
1,126	—	—	—	—	—	61
—	—	—	—	—	—	—
(1,126)	—	1,775	6,366	76,085	121,983	178,109
—	—	<b>1,775</b>	<b>6,366</b>	<b>76,085</b>	<b>121,983</b>	<b>178,170</b>
<b>\$ 111,986</b>	<b>\$ 5,691</b>	<b>\$ 1,783</b>	<b>\$ 6,559</b>	<b>\$ 90,053</b>	<b>\$ 179,550</b>	<b>\$ 9,796,465</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Service Revolving Fund (0666)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 402	\$ —	\$ 1	\$ 75,760
Deposits in Surplus Money Investment Fund .....	—	1,347	462	—
Receivables .....	—	—	—	1,372
Due From Other Funds .....	—	2	2,481	231,906
Due From Other Governments .....	—	—	—	8,852
Prepaid Expenses .....	—	—	—	4,692
Inventory .....	—	—	—	31,966
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	74,815
Intangible Assets .....	—	—	—	1,861
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 402</b>	<b>\$ 1,349</b>	<b>\$ 2,944</b>	<b>\$ 431,224</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 1,354	\$ 67,673
Due to Other Funds .....	—	—	—	1,490
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	244,732
Deposits .....	—	—	—	630
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	1,474
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	111
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>1,354</b>	<b>316,110</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	10,135
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	402	1,349	1,590	104,979
<b>Total Fund Balance (Deficit) .....</b>	<b>402</b>	<b>1,349</b>	<b>1,590</b>	<b>115,114</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 402</b>	<b>\$ 1,349</b>	<b>\$ 2,944</b>	<b>\$ 431,224</b>



State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)	State School Facilities Fund		State Transportation Fund	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)
		Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	State Highway Account Transportation Financing Subaccount (6801)		
\$ 1,471,181	\$ 39,304	\$ —	\$ 1	\$ —	\$ 5	\$ —
—	288	—	—	94,715	202,106	9,896
—	—	—	—	—	—	—
—	18	20	7	309	9,656	139
—	2,281	—	—	—	251,195	5,077
—	—	—	—	—	266	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	47,676	—	—	637,860	—	—
—	—	—	—	—	—	—
—	(47,676)	—	—	(637,860)	—	—
—	—	—	—	—	—	—
<b>\$ 1,471,181</b>	<b>\$ 41,891</b>	<b>\$ 20</b>	<b>\$ 8</b>	<b>\$ 95,024</b>	<b>\$ 463,228</b>	<b>\$ 15,112</b>
\$ 50,738	\$ 5,453	\$ 13	\$ 8	\$ 24,423	\$ 2,557	\$ 441
1,420,443	43	7	—	3,592	775	47
—	—	—	—	68	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	166,617	—
—	—	—	—	—	—	—
<b>1,471,181</b>	<b>5,496</b>	<b>20</b>	<b>8</b>	<b>28,083</b>	<b>169,950</b>	<b>488</b>
—	18	22	—	60	291	125
—	—	—	—	—	—	—
—	36,377	(22)	—	66,881	292,987	14,499
—	<b>36,395</b>	—	—	<b>66,941</b>	<b>293,278</b>	<b>14,624</b>
<b>\$ 1,471,181</b>	<b>\$ 41,891</b>	<b>\$ 20</b>	<b>\$ 8</b>	<b>\$ 95,024</b>	<b>\$ 463,228</b>	<b>\$ 15,112</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1,878	\$ 37,372,667	\$ 4,144	\$ —
Deposits in Surplus Money Investment Fund .....	47,033	—	46,577	—
Receivables .....	6,471	—	981	—
Due From Other Funds .....	2,763	92,210	63,214	272,508
Due From Other Governments .....	8	—	304	—
Prepaid Expenses .....	—	—	1,839	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	61,468	—
Intangible Assets .....	—	—	6,056	—
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 58,153</b>	<b>\$ 37,464,877</b>	<b>\$ 184,583</b>	<b>\$ 272,508</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2,530	\$ —	\$ 23,603	\$ 204,052
Due to Other Funds .....	6,577	54,312	1,108	34
Due to Other Governments .....	5,135	—	—	68,422
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	202	—	9,242	—
Deposits .....	—	37,410,565	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	34,771	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	31	—
<b>Total Liabilities .....</b>	<b>14,444</b>	<b>37,464,877</b>	<b>68,755</b>	<b>272,508</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	897	—	4,484	—
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	42,812	—	111,344	—
<b>Total Fund Balance (Deficit) .....</b>	<b>43,709</b>	<b>—</b>	<b>115,828</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 58,153</b>	<b>\$ 37,464,877</b>	<b>\$ 184,583</b>	<b>\$ 272,508</b>

Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 2,652	\$ —	\$ 39,582,818
15,312	—	2,452,958
16,807	—	27,578
84,769	9,906	1,044,363
—	—	270,405
4,479	—	91,737
860	—	76,689
—	—	18,453
12,749	—	7,344,942
24,267	—	4,450,126
—	—	8,799
(24,267)	—	(717,573)
—	—	69,458
<b>\$ 137,628</b>	<b>\$ 9,906</b>	<b>\$ 54,720,753</b>
\$ 31,415	\$ —	\$ 603,607
10,505	9,906	1,630,536
—	—	79,137
—	—	98,148
871	—	319,901
—	—	40,764,480
—	—	238,738
94,517	—	94,517
—	—	36,245
—	—	9,401,566
320	—	54,829
<b>137,628</b>	<b>9,906</b>	<b>53,321,704</b>
—	—	27,593
—	—	—
—	—	1,371,456
—	—	<b>1,399,049</b>
<b>\$ 137,628</b>	<b>\$ 9,906</b>	<b>\$ 54,720,753</b>

(Concluded)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ (21,094)</b>	<b>\$ 1,741</b>	<b>\$ 313</b>	<b>\$ 118</b>
<b>ADDITIONS</b>				
Operating Income .....	—	222	—	—
Income From Investments .....	—	—	—	1
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	3,239	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>3,239</b>	<b>222</b>	<b>—</b>	<b>1</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	(5,002)	—	—	7
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	327	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>(4,675)</b>	<b>—</b>	<b>—</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ (13,180)</b>	<b>\$ 1,963</b>	<b>\$ 313</b>	<b>\$ 112</b>

Central Service Cost Recovery Fund (9740)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ 4,980	\$ 8,022	\$ (41,939)	\$ 63,614	\$ 1,246	\$ 2,130	\$ —
292	—	—	202,440	1,090	5,758	49
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	41,939	—	—	—	—
—	6,282	—	—	—	—	41
<b>292</b>	<b>6,282</b>	<b>41,939</b>	<b>202,440</b>	<b>1,090</b>	<b>5,758</b>	<b>90</b>
(10,925)	—	—	74,190	780	3,276	(24,869)
—	—	—	—	—	—	—
(1,473)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	12,240	—	—	—	—	221
<b>(12,398)</b>	<b>12,240</b>	<b>—</b>	<b>74,190</b>	<b>780</b>	<b>3,276</b>	<b>(24,648)</b>
<b>\$ 17,670</b>	<b>\$ 2,064</b>	<b>\$ —</b>	<b>\$ 191,864</b>	<b>\$ 1,556</b>	<b>\$ 4,612</b>	<b>\$ 24,738</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	FISCAL Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 34,011</b>	<b>\$ 75</b>	<b>\$ 37,624</b>	<b>\$ 2,050</b>
<b>ADDITIONS</b>				
Operating Income .....	—	6,731	205	132,192
Income From Investments .....	—	—	—	69
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	18,631	—
Prior Year Revenue Adjustments .....	—	—	—	814
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>6,731</b>	<b>18,836</b>	<b>133,075</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	9,843	6,731	13,068	114,276
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	(5,244)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>9,843</b>	<b>6,731</b>	<b>13,068</b>	<b>109,032</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 24,168</b>	<b>\$ 75</b>	<b>\$ 43,392</b>	<b>\$ 26,093</b>

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

Office of Systems Integration Fund (9732)	Old Age and Survivors Insurance Revolving Fund* (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund (0660)
				Inmate Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	
\$ —	\$ —	\$ 2,540	\$ 6,317	\$ 93,810	\$ 116,180	\$ 243,896
156,728	—	4	49	(1)	181,818	429,508
—	—	—	—	—	280	—
—	—	—	—	—	—	—
—	—	—	—	19,645	(1)	166
—	—	—	—	—	—	148
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>156,728</b>	<b>—</b>	<b>4</b>	<b>49</b>	<b>19,644</b>	<b>182,097</b>	<b>429,822</b>
156,728	—	769	—	37,369	176,294	495,508
—	—	—	—	—	—	40
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>156,728</b>	<b>—</b>	<b>769</b>	<b>—</b>	<b>37,369</b>	<b>176,294</b>	<b>495,548</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,775</b>	<b>\$ 6,366</b>	<b>\$ 76,085</b>	<b>\$ 121,983</b>	<b>\$ 178,170</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Service Revolving Fund (0666)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 402</b>	<b>\$ 1,352</b>	<b>\$ 2,189</b>	<b>\$ 84,444</b>
<b>ADDITIONS</b>				
Operating Income .....	—	—	29	848,347
Income From Investments .....	—	9	—	—
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	397
Prior Year Revenue Adjustments .....	—	—	—	(3,376)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>9</b>	<b>29</b>	<b>845,368</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	12	628	819,040
Transfers to Other Funds .....	—	—	—	1,186
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	(5,528)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>12</b>	<b>628</b>	<b>814,698</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 402</b>	<b>\$ 1,349</b>	<b>\$ 1,590</b>	<b>\$ 115,114</b>

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



State Payroll Revolving Fund* (0675)	State School Building Aid Fund* (0739)	State Schools Facilities Fund		State Transportation Fund	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)
		Charter School Facilities Account of 2004* (9734)	Charter School Facilities Account of 2006* (9735)	State Highway Account Transportation Financing Subaccount (6801)		
\$ —	\$ 32,797	\$ —	\$ —	\$ 66,656	\$ 283,098	\$ 7,624
—	4,472	—	—	771	200,519	9,159
—	950	—	—	—	926	—
—	—	—	—	—	—	—
—	—	—	—	—	436,246	—
—	(617)	—	—	—	—	—
—	—	—	—	—	—	—
—	313	—	—	—	180,994	—
—	<b>5,118</b>	—	—	<b>771</b>	<b>818,685</b>	<b>9,159</b>
—	257	—	—	486	15,056	2,159
—	1,263	—	—	—	436,032	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	357,417	—
—	<b>1,520</b>	—	—	<b>486</b>	<b>808,505</b>	<b>2,159</b>
\$ —	\$ 36,395	\$ —	\$ —	\$ 66,941	\$ 293,278	\$ 14,624

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund* (9736)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 40,658</b>	<b>\$ —</b>	<b>\$ 84,670</b>	<b>\$ —</b>
<b>ADDITIONS</b>				
Operating Income .....	30,408	223,812	238,915	—
Income From Investments .....	—	—	121	—
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	23	1,451	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	63	—	—	—
<b>Total Additions .....</b>	<b>30,471</b>	<b>223,835</b>	<b>240,487</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	27,206	362,154	209,383	—
Transfers to Other Funds .....	214	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(138,319)	(54)	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>27,420</b>	<b>223,835</b>	<b>209,329</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 43,709</b>	<b>\$ —</b>	<b>\$ 115,828</b>	<b>\$ —</b>

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

Water Resources Revolving Fund* (0691)	Welfare Advance Fund* (0696)	Total
\$ —	\$ —	\$ 1,159,524
—	—	2,673,517
—	—	2,356
—	—	—
—	—	475,084
—	—	1,682
—	—	41,939
—	—	187,693
<u>—</u>	<u>—</u>	<u>3,382,271</u>
—	—	2,484,424
—	—	438,735
—	—	(150,291)
—	—	—
—	—	369,878
<u>—</u>	<u>—</u>	<u>3,142,746</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,399,049</u>

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# Retirement Funds

# Nongovernmental Cost Funds Retirement Funds Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 22	\$ 1	\$ 9
Deposits in Surplus Money Investment Fund .....	191	6,644	339
Receivables .....	—	2,419	11,788
Due From Other Funds .....	28	729	61
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Investments .....	—	54,740	410,864
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 241</b>	<b>\$ 64,533</b>	<b>\$ 423,061</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 812	\$ 2
Due to Other Funds .....	3	22	3
Due to Other Governments .....	—	—	—
Deposits .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Other Liabilities .....	—	(176)	934
<b>Total Liabilities .....</b>	<b>3</b>	<b>658</b>	<b>939</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	2	44	21
Reserved for Employees' Pension Benefits .....	236	63,831	422,101
<b>Total Fund Balance .....</b>	<b>238</b>	<b>63,875</b>	<b>422,122</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 241</b>	<b>\$ 64,533</b>	<b>\$ 423,061</b>

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 868	\$ 660,373	\$ 1	\$ 351	\$ 39,028	\$ 700,653
—	1,135,298	3,056	—	143,600	1,289,128
175	28,422,228	180	—	2,093,924	30,530,714
15	27,103	—	—	4,709	32,645
—	181	—	—	24,480	24,661
—	959	—	—	183	1,142
114,542	234,381,332	—	—	157,101,593	392,063,071
—	393,001	—	—	243,853	636,854
—	284,142	—	—	3,057	287,199
—	—	—	—	—	—
—	9	—	—	—	9
<b>\$ 115,600</b>	<b>\$ 265,304,626</b>	<b>\$ 3,237</b>	<b>\$ 351</b>	<b>\$ 159,654,427</b>	<b>\$ 425,566,076</b>
\$ 667	\$ 59,233,437	\$ 3,002	\$ 351	\$ 29,795,895	\$ 89,034,166
—	8,143	81	—	26	8,278
—	—	—	—	694	694
—	—	—	—	—	—
—	427	—	—	—	427
814	3,398,746	—	—	215,077	3,615,395
<b>1,481</b>	<b>62,640,753</b>	<b>3,083</b>	<b>351</b>	<b>30,011,692</b>	<b>92,658,960</b>
14	10,216	—	—	4,367	14,664
114,105	202,653,657	154	—	129,638,368	332,892,452
<b>114,119</b>	<b>202,663,873</b>	<b>154</b>	<b>—</b>	<b>129,642,735</b>	<b>332,907,116</b>
<b>\$ 115,600</b>	<b>\$ 265,304,626</b>	<b>\$ 3,237</b>	<b>\$ 351</b>	<b>\$ 159,654,427</b>	<b>\$ 425,566,076</b>

(Concluded)

# Nongovernmental Cost Funds Retirement Funds Statement of Operations

**Year Ended June 30, 2010**

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 438</b>	<b>\$ 41,390</b>	<b>\$ 315,577</b>
<b>ADDITIONS</b>			
Employers Contributions .....	—	10,147	42,589
Income From Investments .....	—	333	50,802
Members Contributions .....	—	7,937	17,570
Transfers From Other Funds .....	—	178,728	—
Prior Year Revenue Adjustments .....	—	5,086	—
Prior Year Surplus Adjustments .....	—	2	—
Other Additions .....	99	—	—
<b>Total Additions .....</b>	<b>99</b>	<b>202,233</b>	<b>110,961</b>
<b>DEDUCTIONS</b>			
Benefits .....	—	—	—
Administrative Expenses .....	299	855	432
Members Contributions Refunded .....	—	32	2,592
Retirement Benefits Paid .....	—	178,861	1,392
Transfers to Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>299</b>	<b>179,748</b>	<b>4,416</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 238</b>	<b>\$ 63,875</b>	<b>\$ 422,122</b>



Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 111,829	\$ 181,131,097	\$ 154	\$ —	\$ 118,451,019	\$ 300,051,504
—	7,023,944	—	3,577	3,504,317	10,584,574
17,793	28,500,056	—	—	15,101,774	43,670,758
(19)	3,415,078	—	—	2,331,430	5,771,996
—	—	—	—	—	178,728
—	—	—	—	(152,788)	(147,702)
—	—	—	—	—	2
—	—	—	—	484	583
<b>17,774</b>	<b>38,939,078</b>	<b>—</b>	<b>3,577</b>	<b>20,785,217</b>	<b>60,058,939</b>
—	—	—	—	—	—
7,983	2,359,988	—	6	127,555	2,497,118
—	182,388	—	—	100,125	285,137
7,501	12,919,715	—	3,571	9,354,371	22,465,411
—	—	—	—	—	—
—	1,944,211	—	—	11,450	1,955,661
—	—	—	—	—	—
—	—	—	—	—	—
<b>15,484</b>	<b>17,406,302</b>	<b>—</b>	<b>3,577</b>	<b>9,593,501</b>	<b>27,203,327</b>
\$ 114,119	\$ 202,663,873	\$ 154	\$ —	\$ 129,642,735	\$ 332,907,116

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Trust and  
Agency Funds –  
Other

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	ALS/Lou Gehrig's Disease Research Fund (8053)	Annuitants' Health Care Coverage Fund (0833)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 3,109	\$ 16	\$ 297	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	—	38,703
Receivables .....	—	—	—	10,392
Due From Other Funds .....	1,664	—	—	32
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	1,251,042
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 4,773</b>	<b>\$ 16</b>	<b>\$ 297</b>	<b>\$ 1,300,170</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	\$ 8,697
Due to Other Funds .....	4,769	—	—	591
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	4	—	—	—
Deposits .....	—	16	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	3,600
<b>Total Liabilities .....</b>	<b>4,773</b>	<b>16</b>	<b>—</b>	<b>12,888</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	32
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	—	—	297	1,287,250
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>—</b>	<b>297</b>	<b>1,287,282</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 4,773</b>	<b>\$ 16</b>	<b>\$ 297</b>	<b>\$ 1,300,170</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Colorectal Cancer Prevention Fund (8036)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 2,267	\$ 431	\$ 235	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	—	342
Receivables .....	—	—	—	—
Due From Other Funds .....	—	—	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,267</b>	<b>\$ 431</b>	<b>\$ 235</b>	<b>\$ 343</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 296	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	—	—
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	334
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>296</b>	<b>—</b>	<b>—</b>	<b>334</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	1,971	431	235	9
<b>Total Fund Balance (Deficit) .....</b>	<b>1,971</b>	<b>431</b>	<b>235</b>	<b>9</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,267</b>	<b>\$ 431</b>	<b>\$ 235</b>	<b>\$ 343</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

California Economic Development Grant and Loan Fund	Petroleum Financing Collection Account (8028)	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 Loan Insurance Fund (0916)	California Housing Trust Fund (0843)
\$ 1	\$ —	\$ 304	\$ —	\$ 56	\$ 39	\$ 1	
321	1,133	—	824	27,220	50,037	67	
—	—	—	—	4,528	915	—	
—	10	11	45	132	75	—	
—	—	—	—	—	—	—	
—	—	—	13	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	61	31	—	
—	—	—	—	60	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	244	—	
<b>\$ 322</b>	<b>\$ 1,143</b>	<b>\$ 315</b>	<b>\$ 882</b>	<b>\$ 32,057</b>	<b>\$ 51,341</b>	<b>\$ 68</b>	
\$ —	\$ —	\$ —	\$ 27	\$ 655	\$ 61,706	\$ —	
—	—	303	15	30	440	—	
—	—	—	4	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	54	176	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	101	207	—	
<b>—</b>	<b>—</b>	<b>303</b>	<b>46</b>	<b>840</b>	<b>62,529</b>	<b>—</b>	
—	8	—	4	74	—	—	
—	—	—	—	—	—	—	
322	1,135	12	832	31,143	(11,188)	68	
<b>322</b>	<b>1,143</b>	<b>12</b>	<b>836</b>	<b>31,217</b>	<b>(11,188)</b>	<b>68</b>	
<b>\$ 322</b>	<b>\$ 1,143</b>	<b>\$ 315</b>	<b>\$ 882</b>	<b>\$ 32,057</b>	<b>\$ 51,341</b>	<b>\$ 68</b>	

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	California Military Family Relief Fund (8022)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Ovarian Cancer Research Fund (8056)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1,207	\$ 4	\$ 1	\$ 206
Deposits in Surplus Money Investment Fund .....	—	—	7,244	—
Receivables .....	—	—	—	—
Due From Other Funds .....	—	—	65	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,207</b>	<b>\$ 4</b>	<b>\$ 7,310</b>	<b>\$ 206</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 552	\$ —
Due to Other Funds .....	—	—	78	—
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>630</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	1,207	4	6,680	206
<b>Total Fund Balance (Deficit) .....</b>	<b>1,207</b>	<b>4</b>	<b>6,680</b>	<b>206</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,207</b>	<b>\$ 4</b>	<b>\$ 7,310</b>	<b>\$ 206</b>

\*This fund has no activity in the Balance Sheet; however, activity is reported in the statement of operations.





# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	California State Lottery Education Fund (0814)	California State Lottery Education Fund–California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 321	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	9,922	—	51	—
Receivables .....	—	—	—	—
Due From Other Funds .....	266,168	—	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	47,894
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	(47,894)
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 276,091</b>	<b>\$ 321</b>	<b>\$ 51</b>	<b>\$ —</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 3,660	\$ —	\$ —	\$ —
Due to Other Funds .....	5,812	258	—	—
Due to Other Governments .....	256,548	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>266,020</b>	<b>258</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	154	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	9,917	63	51	—
<b>Total Fund Balance (Deficit) .....</b>	<b>10,071</b>	<b>63</b>	<b>51</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 276,091</b>	<b>\$ 321</b>	<b>\$ 51</b>	<b>\$ —</b>

California State University Lottery Education Fund (0839)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	Cash for College Fund (8051)	Charter School Security Fund (8000)	Child Support Collections Recovery Fund (8004)
\$ —	\$ 2,171,269	\$ —	\$ 1	\$ —	\$ 3,641	\$ 1
11,281	111,697	6	18	1	—	55,892
—	240,230	—	—	—	14	—
5,796	19,717	—	—	—	—	20,285
—	3,330	—	—	—	—	—
—	5,011	—	—	—	—	—
—	—	—	—	—	—	—
—	9	—	—	—	—	—
—	172,068	—	—	—	—	—
—	—	—	—	—	—	—
856	798,714	—	—	—	—	—
1	37,669	—	—	—	—	—
(857)	(836,384)	—	—	—	—	—
—	25	—	—	—	—	—
—	1,589,970	—	—	—	—	—
—	332	—	—	—	—	—
<b>\$ 17,077</b>	<b>\$ 4,313,657</b>	<b>\$ 6</b>	<b>\$ 19</b>	<b>\$ 1</b>	<b>\$ 3,655</b>	<b>\$ 76,178</b>
\$ —	\$ 89,825	\$ —	\$ —	\$ —	\$ —	\$ —
—	1,619	—	—	—	—	69,947
—	107	—	—	—	—	4,860
—	673	—	—	—	—	—
—	339,840	—	—	—	—	—
—	7,725	—	—	—	—	—
—	—	—	—	—	—	—
—	362	—	—	—	—	—
—	—	—	—	—	—	—
—	114,716	—	—	—	—	—
—	1,589,970	—	—	—	—	—
—	80,030	—	—	—	—	—
—	<b>2,224,867</b>	—	—	—	—	<b>74,807</b>
—	5,229	—	—	—	—	—
—	—	—	—	—	—	—
17,077	2,083,561	6	19	1	3,655	1,371
<b>17,077</b>	<b>2,088,790</b>	<b>6</b>	<b>19</b>	<b>1</b>	<b>3,655</b>	<b>1,371</b>
<b>\$ 17,077</b>	<b>\$ 4,313,657</b>	<b>\$ 6</b>	<b>\$ 19</b>	<b>\$ 1</b>	<b>\$ 3,655</b>	<b>\$ 76,178</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Child Support Payment Trust Fund (8031)	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 7,228	\$ 1,633	\$ 8	\$ —
Deposits in Surplus Money Investment Fund .....	90,237	—	13,399	437
Receivables .....	16,680	—	—	—
Due From Other Funds .....	148	—	375	1
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 114,293</b>	<b>\$ 1,633</b>	<b>\$ 13,782</b>	<b>\$ 438</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 11,664	\$ 1,313	\$ 895	\$ —
Due to Other Funds .....	47,642	—	6	—
Due to Other Governments .....	2,368	200	320	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	25,191	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>86,865</b>	<b>1,513</b>	<b>1,221</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	27,428	120	12,561	438
<b>Total Fund Balance (Deficit) .....</b>	<b>27,428</b>	<b>120</b>	<b>12,561</b>	<b>438</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 114,293</b>	<b>\$ 1,633</b>	<b>\$ 13,782</b>	<b>\$ 438</b>

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



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Educational Facilities Authority Fund (0911)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 20,198	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	133	—	1,717	4,727
Receivables .....	—	—	—	3
Due From Other Funds .....	1,607	44,217	2	34
Due From Other Governments .....	—	—	161	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	3
Intangible Assets .....	—	—	—	60
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,741</b>	<b>\$ 64,415</b>	<b>\$ 1,881</b>	<b>\$ 4,827</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 17,211	\$ —	\$ 88
Due to Other Funds .....	—	15,441	—	8
Due to Other Governments .....	—	31,763	1,881	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	71
<b>Total Liabilities .....</b>	<b>—</b>	<b>64,415</b>	<b>1,881</b>	<b>167</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	27
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	1,741	—	—	4,633
<b>Total Fund Balance (Deficit) .....</b>	<b>1,741</b>	<b>—</b>	<b>—</b>	<b>4,660</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,741</b>	<b>\$ 64,415</b>	<b>\$ 1,881</b>	<b>\$ 4,827</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1,904	\$ 2,513	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—	1,964
Receivables .....	—	—	—	—
Due From Other Funds .....	151	—	—	1,015
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	6,688	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	1
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,055</b>	<b>\$ 2,513</b>	<b>\$ 6,688</b>	<b>\$ 2,980</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 34	\$ —	\$ 71	\$ 1,099
Due to Other Funds .....	515	—	5,474	25
Due to Other Governments .....	4	—	1,143	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	1,206	—	—	1,279
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	179	—	—	—
<b>Total Liabilities .....</b>	<b>1,938</b>	<b>—</b>	<b>6,688</b>	<b>2,403</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	151	—	—	7
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	(34)	2,513	—	570
<b>Total Fund Balance (Deficit) .....</b>	<b>117</b>	<b>2,513</b>	<b>—</b>	<b>577</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,055</b>	<b>\$ 2,513</b>	<b>\$ 6,688</b>	<b>\$ 2,980</b>



Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)
\$ —	\$ 9,031	\$ 4,157	\$ —	\$ 199	\$ 23	\$ 7,929
6,089	—	—	8,126	50,006	—	29,849
40	—	—	17,173	1,049	—	5,516
628	113,856	—	1	569,139	—	50
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	41,496	—	—	—
—	—	—	—	—	—	—
2	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6,759</b>	<b>\$ 122,887</b>	<b>\$ 4,157</b>	<b>\$ 66,796</b>	<b>\$ 620,393</b>	<b>\$ 23</b>	<b>\$ 43,344</b>
\$ 2,051	\$ 97,115	\$ —	\$ —	\$ 560,625	\$ —	\$ 18,700
4	15,969	—	—	169	—	—
—	—	5	—	14,527	—	—
—	—	—	—	—	—	—
1,350	299	—	—	—	—	831
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	49	—	—
<b>3,405</b>	<b>113,383</b>	<b>5</b>	<b>—</b>	<b>575,370</b>	<b>—</b>	<b>19,531</b>
2	—	—	—	224	—	—
—	—	—	—	—	—	—
3,352	9,504	4,152	66,796	44,799	23	23,813
<b>3,354</b>	<b>9,504</b>	<b>4,152</b>	<b>66,796</b>	<b>45,023</b>	<b>23</b>	<b>23,813</b>
<b>\$ 6,759</b>	<b>\$ 122,887</b>	<b>\$ 4,157</b>	<b>\$ 66,796</b>	<b>\$ 620,393</b>	<b>\$ 23</b>	<b>\$ 43,344</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 7,550	\$ 2,579	\$ 5,031	\$ 1
Deposits in Surplus Money Investment Fund .....	—	12,669	—	27,087
Receivables .....	1	40	943	—
Due From Other Funds .....	93	1,637	31,077	38
Due From Other Governments .....	—	1	—	—
Prepaid Expenses .....	—	26	—	—
Inventory .....	—	3,361	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	2,753	—	—
Intangible Assets .....	—	1,215	—	—
Investment in Capital Assets .....	—	(3,968)	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 7,644</b>	<b>\$ 20,313</b>	<b>\$ 37,051</b>	<b>\$ 27,126</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 69	\$ 1,620	\$ 17,641	\$ 4,401
Due to Other Funds .....	309	1,157	73	83
Due to Other Governments .....	—	—	16,523	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	57	—	—
Deposits .....	5,051	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	1	—	—
<b>Total Liabilities .....</b>	<b>5,429</b>	<b>2,835</b>	<b>34,237</b>	<b>4,484</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	93	894	70	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	2,122	16,584	2,744	22,642
<b>Total Fund Balance (Deficit) .....</b>	<b>2,215</b>	<b>17,478</b>	<b>2,814</b>	<b>22,642</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 7,644</b>	<b>\$ 20,313</b>	<b>\$ 37,051</b>	<b>\$ 27,126</b>

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



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**

(Amounts in thousands)

	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund	
			Institutions for Mental Disease Account (0873)	State Hospital Account (0872)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	12,786	—	3	39,790
Receivables .....	—	—	—	—
Due From Other Funds .....	76	—	—	7,859
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 12,862</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ 47,650</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	\$ —
Due to Other Funds .....	—	—	—	12,760
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,760</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	12,862	1	4	34,890
<b>Total Fund Balance (Deficit) .....</b>	<b>12,862</b>	<b>1</b>	<b>4</b>	<b>34,890</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 12,862</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ 47,650</b>

Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
\$ —	\$ 6	\$ 352	\$ 3,661,627	\$ 1	\$ 8	\$ 2,001
11,548	50,489	—	—	—	—	216,121
—	—	—	33,965	—	—	—
19	72	—	13,122	—	—	3,297
—	—	—	8	—	—	—
—	—	—	57	—	—	—
—	—	—	3,431,998	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	37,569,403	—	—	—
—	—	—	—	—	—	—
—	—	—	155	—	—	—
<b>\$ 11,567</b>	<b>\$ 50,567</b>	<b>\$ 352</b>	<b>\$ 44,710,335</b>	<b>\$ 1</b>	<b>\$ 8</b>	<b>\$ 221,419</b>
\$ —	\$ —	\$ —	\$ 9	\$ —	\$ —	\$ —
8,000	—	—	96	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	30,627	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	6	—	2,942,389	—	—	—
<b>8,000</b>	<b>6</b>	<b>—</b>	<b>2,973,121</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
—	—	—	41,737,214	—	—	—
3,567	50,561	352	—	1	8	221,419
<b>3,567</b>	<b>50,561</b>	<b>352</b>	<b>41,737,214</b>	<b>1</b>	<b>8</b>	<b>221,419</b>
<b>\$ 11,567</b>	<b>\$ 50,567</b>	<b>\$ 352</b>	<b>\$ 44,710,335</b>	<b>\$ 1</b>	<b>\$ 8</b>	<b>\$ 221,419</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Organ and Tissue Donor Registry Fund * (8010)	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 58	\$ 1
Deposits in Surplus Money Investment Fund .....	—	544	12,781	43,972
Receivables .....	—	—	75	—
Due From Other Funds .....	—	1	734	335
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	9
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ —</b>	<b>\$ 546</b>	<b>\$ 13,648</b>	<b>\$ 44,317</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 6,547	\$ 10,075
Due to Other Funds .....	—	—	63	47
Due to Other Governments .....	—	—	—	1,360
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	13,920
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	87
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>6,610</b>	<b>25,489</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	15	99
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	—	546	7,023	18,729
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>546</b>	<b>7,038</b>	<b>18,828</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ —</b>	<b>\$ 546</b>	<b>\$ 13,648</b>	<b>\$ 44,317</b>

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

Predevelopment Loan Fund (0980)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)	Public Health Protection from Indoor Mold Hazards Fund * (8015)	Ratepayer Relief Fund (3061)	Reader Employment Fund (0812)
\$ 691	\$ 2	\$ 1,033	\$ 213	\$ —	\$ —	\$ 283
4,944	—	278,406	97,968	—	4	—
—	—	171,479	—	—	—	—
13	—	1,275	99,952	—	493	—
—	—	12,387	—	—	—	—
—	—	—	—	—	—	—
—	—	6,092	432,751	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,648</b>	<b>\$ 2</b>	<b>\$ 470,672</b>	<b>\$ 630,884</b>	<b>\$ —</b>	<b>\$ 497</b>	<b>\$ 283</b>
\$ 1,486	\$ —	\$ 337,438	\$ 256,112	\$ —	\$ 440	\$ —
7	—	61,605	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,396	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	55,833	—	—	—	—
<b>1,493</b>	<b>—</b>	<b>457,272</b>	<b>256,112</b>	<b>—</b>	<b>441</b>	<b>—</b>
7	—	873	590	—	55	—
—	—	—	—	—	—	—
4,148	2	12,527	374,182	—	1	283
<b>4,155</b>	<b>2</b>	<b>13,400</b>	<b>374,772</b>	<b>—</b>	<b>56</b>	<b>283</b>
<b>\$ 5,648</b>	<b>\$ 2</b>	<b>\$ 470,672</b>	<b>\$ 630,884</b>	<b>\$ —</b>	<b>\$ 497</b>	<b>\$ 283</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Rural Community Facility Grant Fund (0984)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 25	\$ 673	\$ —	\$ 3
Deposits in Surplus Money Investment Fund .....	99,981	21,347	215	—
Receivables .....	—	8	28	—
Due From Other Funds .....	7	88	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	7,854,602	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 7,954,615</b>	<b>\$ 22,116</b>	<b>\$ 243</b>	<b>\$ 3</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 1,448	\$ —	\$ —
Due to Other Funds .....	—	26	—	—
Due to Other Governments .....	—	5	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>1,479</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	41	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	7,954,615	20,596	243	3
<b>Total Fund Balance (Deficit) .....</b>	<b>7,954,615</b>	<b>20,637</b>	<b>243</b>	<b>3</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 7,954,615</b>	<b>\$ 22,116</b>	<b>\$ 243</b>	<b>\$ 3</b>

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



Sacramento City Financing Authority Fund (0612)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund* (0688)
\$ 2	\$ —	\$ 767	\$ 1	\$ 1	\$ —	\$ —
24,895	16,501	—	6,737	27,047	1,801	—
—	—	—	177	731	—	—
35	259	—	56	104	298,877	—
—	—	—	—	30,378	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
125,647	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	14,990	14	16	—	—
—	—	—	—	—	—	—
—	—	(14,990)	—	(16)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
842	—	—	—	—	—	—
<b>\$ 151,421</b>	<b>\$ 16,760</b>	<b>\$ 767</b>	<b>\$ 6,985</b>	<b>\$ 58,261</b>	<b>\$ 300,678</b>	<b>\$ —</b>
\$ —	\$ 42	\$ 294	\$ 153	\$ —	\$ 29,334	\$ —
—	12,250	—	248	60,089	203,514	—
—	—	—	—	—	66,002	—
—	—	—	—	—	—	—
—	—	420	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
134,539	—	—	—	—	—	—
1,099	—	—	150	215	—	—
<b>135,638</b>	<b>12,292</b>	<b>714</b>	<b>551</b>	<b>60,304</b>	<b>298,850</b>	<b>—</b>
—	38	—	47	24	33	—
—	—	—	—	—	—	—
15,783	4,430	53	6,387	(2,067)	1,795	—
<b>15,783</b>	<b>4,468</b>	<b>53</b>	<b>6,434</b>	<b>(2,043)</b>	<b>1,828</b>	<b>—</b>
<b>\$ 151,421</b>	<b>\$ 16,760</b>	<b>\$ 767</b>	<b>\$ 6,985</b>	<b>\$ 58,261</b>	<b>\$ 300,678</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 228,259	\$ 45	\$ 841
Deposits in Surplus Money Investment Fund .....	3,950	765,149	8,519	—
Receivables .....	118	111,643	—	—
Due From Other Funds .....	15	1,726,840	23	—
Due From Other Governments .....	—	1,368	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	21	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	(21)	—	—
Securities and Other Property Held in Trust .....	—	11	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 4,083</b>	<b>\$ 2,833,270</b>	<b>\$ 8,587</b>	<b>\$ 841</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2,141	\$ 38,396	\$ 694	\$ 118
Due to Other Funds .....	—	291,248	790	—
Due to Other Governments .....	—	1,600,757	626	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	213,634	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	20	—	—
<b>Total Liabilities .....</b>	<b>2,141</b>	<b>2,144,055</b>	<b>2,110</b>	<b>118</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	6	140	11	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	1,936	689,075	6,466	723
<b>Total Fund Balance (Deficit) .....</b>	<b>1,942</b>	<b>689,215</b>	<b>6,477</b>	<b>723</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 4,083</b>	<b>\$ 2,833,270</b>	<b>\$ 8,587</b>	<b>\$ 841</b>

State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	State Transportation Fund Motor Vehicle Account Donate Life California Trust Subaccount (8038)
\$ 11,669	\$ 500	\$ 1	\$ —	\$ 4,791	\$ 5,600	\$ —
—	16,387	656	—	—	—	—
—	4	—	28,205	—	—	—
30	35	—	61	1,265	—	156
1,868	—	—	13,319	570	—	—
—	—	—	—	—	—	—
—	—	395,787	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
81	—	—	—	—	—	—
—	—	—	—	—	—	—
(81)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 13,567</b>	<b>\$ 16,926</b>	<b>\$ 396,444</b>	<b>\$ 41,585</b>	<b>\$ 6,626</b>	<b>\$ 5,600</b>	<b>\$ 156</b>
\$ 3,900	\$ 851	\$ —	\$ —	\$ —	\$ —	\$ —
209	508	—	28,205	12	—	—
9,433	282	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(1)	—	—	—	—
<b>13,542</b>	<b>1,641</b>	<b>(1)</b>	<b>28,205</b>	<b>12</b>	<b>—</b>	<b>—</b>
25	13	—	61	2	—	—
—	—	—	—	—	—	—
—	15,272	396,445	13,319	6,612	5,600	156
<b>25</b>	<b>15,285</b>	<b>396,445</b>	<b>13,380</b>	<b>6,614</b>	<b>5,600</b>	<b>156</b>
<b>\$ 13,567</b>	<b>\$ 16,926</b>	<b>\$ 396,444</b>	<b>\$ 41,585</b>	<b>\$ 6,626</b>	<b>\$ 5,600</b>	<b>\$ 156</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —	\$ 984
Deposits in Surplus Money Investment Fund .....	1,192	7,599	77,473	1,118
Receivables .....	—	—	11,162	—
Due From Other Funds .....	2	11	13,290	1
Due From Other Governments .....	—	—	8,699	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	1,700	—
Intangible Assets .....	—	—	841	—
Investment in Capital Assets .....	—	—	(2,541)	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,194</b>	<b>\$ 7,610</b>	<b>\$ 110,624</b>	<b>\$ 2,103</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 7,571	\$ —
Due to Other Funds .....	—	—	115	—
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	166	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>7,852</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	60	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	1,194	7,610	102,712	2,103
<b>Total Fund Balance (Deficit) .....</b>	<b>1,194</b>	<b>7,610</b>	<b>102,772</b>	<b>2,103</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,194</b>	<b>\$ 7,610</b>	<b>\$ 110,624</b>	<b>\$ 2,103</b>

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



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

**June 30, 2010**  
(Amounts in thousands)

	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Quality of Life Fund * (8037)	Vision Care Program for State Annuitants Fund (8049)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 87,696	\$ 183	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	4,611	—	475
Receivables .....	89,144	2	—	—
Due From Other Funds .....	41,789	6	—	1
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 218,629</b>	<b>\$ 4,802</b>	<b>\$ —</b>	<b>\$ 476</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 69,370	\$ 177	\$ —	\$ 21
Due to Other Funds .....	116,861	397	—	25
Due to Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	5,630	25	—	—
<b>Total Liabilities .....</b>	<b>191,861</b>	<b>599</b>	<b>—</b>	<b>46</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	1,266	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	25,502	4,203	—	430
<b>Total Fund Balance (Deficit) .....</b>	<b>26,768</b>	<b>4,203</b>	<b>—</b>	<b>430</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 218,629</b>	<b>\$ 4,802</b>	<b>\$ —</b>	<b>\$ 476</b>

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

Voluntary Alliance Uniting Employers Fund ** (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Total
\$ —	\$ —	\$ 2	\$ 29,706,495
—	—	64	2,878,349
—	4	41,096	790,927
—	—	11,000	3,647,965
—	—	—	72,512
—	—	—	11,738
—	—	—	3,418
—	1,626	—	20,283,568
—	—	—	339,211
—	—	—	—
—	—	—	867,146
—	—	—	39,846
—	—	—	(906,752)
—	—	—	37,569,439
—	—	—	1,589,970
—	—	—	1,573
<b>\$ —</b>	<b>\$ 1,630</b>	<b>\$ 52,162</b>	<b>\$ 96,895,405</b>
\$ —	\$ —	\$ 44,668	\$ 1,761,530
—	—	7,135	1,406,335
—	—	—	2,047,438
—	—	—	673
—	—	—	378,985
—	—	—	432,671
—	—	—	—
—	—	—	362
—	—	—	—
—	—	—	114,716
—	—	—	1,724,509
—	—	—	3,089,919
<b>—</b>	<b>—</b>	<b>51,803</b>	<b>10,957,138</b>
—	—	—	10,631
—	—	—	41,737,214
—	1,630	359	44,190,422
<b>—</b>	<b>1,630</b>	<b>359</b>	<b>85,938,267</b>
<b>\$ —</b>	<b>\$ 1,630</b>	<b>\$ 52,162</b>	<b>\$ 96,895,405</b>

(Concluded)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	ALS/Lou Gehrig's Disease Research Fund (8053)	Annuitants' Health Care Coverage Fund (0833)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 183</b>	<b>\$ 852,566</b>
<b>ADDITIONS</b>				
Operating Income .....	18,015	—	118	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	127,865
Receipts From Depositors .....	—	—	—	344,557
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	(3,670)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	1,077
<b>Total Additions .....</b>	<b>18,015</b>	<b>—</b>	<b>118</b>	<b>469,829</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	22,993	—	4	25,524
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	9,589
Adjustments to Prior Year Appropriation				
Expenditures .....	(4,978)	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>18,015</b>	<b>—</b>	<b>4</b>	<b>35,113</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 297</b>	<b>\$ 1,287,282</b>

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



Asbestos Abatement Fund (0973)	Asthma and Lung Disease Research Fund (8003)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Birth Defects Research Fund (0919)	Bosco-Keene Renewable Resources Investment Fund (0940)	California Alzheimer's Disease and Related Disorders Research Fund (0823)
\$ 197	\$ 278	\$ 1,668	\$ 962	\$ 2	\$ 3,375	\$ 2,030
—	—	—	69	—	936	411
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(104)	—
—	—	—	—	—	(69)	—
—	—	—	—	—	—	—
—	—	—	69	—	763	411
—	—	(17)	13	—	515	700
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(17)	13	—	515	700
\$ 197	\$ 278	\$ 1,685	\$ 1,018	\$ 2	\$ 3,623	\$ 1,741

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Colorectal Cancer Prevention Fund (8036)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 456</b>	<b>\$ 187</b>	<b>\$ 235</b>	<b>\$ 17</b>
<b>ADDITIONS</b>				
Operating Income .....	491	250	—	2
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
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 .....	—	—	—	—
<b>Total Additions .....</b>	<b>491</b>	<b>250</b>	<b>—</b>	<b>2</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	(662)	6	—	10
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	(362)	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>(1,024)</b>	<b>6</b>	<b>—</b>	<b>10</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,971</b>	<b>\$ 431</b>	<b>\$ 235</b>	<b>\$ 9</b>

\*The Department of Conservation did not submit year-end financial statements for this fund. The amounts shown include the June 30, 2010 cash balances plus accruals based on actual amounts as of November 30, 2010.

California Economic Development Grant and Loan Fund	Petroleum Financing Collection Account (8028)	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 Loan Insurance Fund (0916)	California Housing Trust Fund (0843)
	\$ 290	\$ 1,127	\$ 10	\$ 770	\$ 27,910	\$ 30,430	\$ 67
	32	8	621	298	5,269	18,804	1
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	—	426	—
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	5,218	—	—
	<u>32</u>	<u>8</u>	<u>621</u>	<u>298</u>	<u>10,487</u>	<u>19,230</u>	<u>1</u>
	—	(8)	966	232	2,000	60,848	—
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	(347)	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	5,180	—	—
	<u>—</u>	<u>(8)</u>	<u>619</u>	<u>232</u>	<u>7,180</u>	<u>60,848</u>	<u>—</u>
	\$ 322	\$ 1,143	\$ 12	\$ 836	\$ 31,217	\$ (11,188)	\$ 68

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	California Military Family Relief Fund (8022)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Ovarian Cancer Research Fund (8056)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,037</b>	<b>\$ 4</b>	<b>\$ 6,186</b>	<b>\$ 96</b>
<b>ADDITIONS</b>				
Operating Income .....	194	—	1,727	113
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	—	—	250	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>194</b>	<b>—</b>	<b>1,977</b>	<b>113</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	24	—	1,483	3
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 .....	—	—	—	—
<b>Total Deductions .....</b>	<b>24</b>	<b>—</b>	<b>1,483</b>	<b>3</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,207</b>	<b>\$ 4</b>	<b>\$ 6,680</b>	<b>\$ 206</b>

California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Prostate Cancer Research Fund (8025)	California Public School Library Protection Fund (0975)	California Sea Otter Fund (8047)	California Seniors Special Fund (0886)	California Sexual Violence Victim Services Fund (8035)
\$ 172	\$ 71	\$ 29	\$ 1	\$ 394	\$ 131	\$ 33
130	18	—	—	238	60	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(2)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>130</u>	<u>18</u>	<u>—</u>	<u>—</u>	<u>236</u>	<u>60</u>	<u>—</u>
170	—	(177)	—	199	53	33
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>170</u>	<u>—</u>	<u>(177)</u>	<u>—</u>	<u>199</u>	<u>53</u>	<u>33</u>
<u>\$ 132</u>	<u>\$ 89</u>	<u>\$ 206</u>	<u>\$ 1</u>	<u>\$ 431</u>	<u>\$ 138</u>	<u>\$ —</u>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	California State Lottery Education Fund (0814)	California State Lottery Education Fund–California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 9,734</b>	<b>\$ 223</b>	<b>\$ 51</b>	<b>\$ 128</b>
<b>ADDITIONS</b>				
Operating Income .....	27	—	—	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	1,100,936	—	—	—
Prior Year Revenue Adjustments .....	37	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>1,101,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	1,058,865	—	—	—
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	41,798	—	—	128
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	160	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>1,100,663</b>	<b>160</b>	<b>—</b>	<b>128</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 10,071</b>	<b>\$ 63</b>	<b>\$ 51</b>	<b>\$ —</b>

California State University Lottery Education Fund (0839)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	Cash for College Fund (8051)	Charter School Security Fund (8000)	Child Support Collections Recovery Fund (8004)
\$ 18,324	\$ 1,318,850	\$ 10	\$ 18	\$ 1	\$ 3,164	\$ 1,171
—	3,498,253	—	1	—	491	209,270
—	1,728,105	—	—	—	—	—
—	—	—	—	—	—	—
—	44,203	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
41,705	59,910	—	—	—	—	—
—	15,829	—	—	—	—	—
—	—	—	—	—	—	—
—	542	—	—	—	—	—
<b>41,705</b>	<b>5,346,842</b>	<b>—</b>	<b>1</b>	<b>—</b>	<b>491</b>	<b>209,270</b>
—	4,402,076	4	—	—	—	209,070
—	—	—	—	—	—	—
—	—	—	—	—	—	—
42,952	163,041	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	11,785	—	—	—	—	—
<b>42,952</b>	<b>4,576,902</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>209,070</b>
<b>\$ 17,077</b>	<b>\$ 2,088,790</b>	<b>\$ 6</b>	<b>\$ 19</b>	<b>\$ 1</b>	<b>\$ 3,655</b>	<b>\$ 1,371</b>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Child Support Payment Trust Fund (8031)	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 10,207</b>	<b>\$ 601</b>	<b>\$ 11,360</b>	<b>\$ 428</b>
<b>ADDITIONS</b>				
Operating Income .....	543	1,427	1,599	3
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	15,000	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>15,543</b>	<b>1,427</b>	<b>1,599</b>	<b>3</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	(1,678)	1,908	398	(7)
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 .....	—	—	—	—
<b>Total Deductions .....</b>	<b>(1,678)</b>	<b>1,908</b>	<b>398</b>	<b>(7)</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 27,428</b>	<b>\$ 120</b>	<b>\$ 12,561</b>	<b>\$ 438</b>



Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	County Health Services Fund				Deferred Compensation Plan Fund (0915)
			California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account (0896)		
\$ 874	\$ —	\$ 348	\$ 14,493	\$ 121	\$ 73	\$ 6,186,634	
—	513	48	4	8	1	1,088,299	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	232	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	389	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	1,134	48	4	8	1	1,088,299	
11	1,885	389	8,188	(862)	(54)	370,247	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	128	—	
—	(751)	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
11	1,134	389	8,188	(862)	74	370,247	
\$ 863	\$ —	\$ 7	\$ 6,309	\$ 991	\$ —	\$ 6,904,686	

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Educational Facilities Authority Fund (0911)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 2,633</b>	<b>\$ —</b>	<b>\$ 66</b>	<b>\$ 4,697</b>
<b>ADDITIONS</b>				
Operating Income .....	18	391,305	869	674
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	11	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	8,113	—	—	—
Prior Year Revenue Adjustments .....	—	—	(28)	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>8,131</b>	<b>391,305</b>	<b>852</b>	<b>674</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	9,023	407,440	1,881	711
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	(16,135)	(963)	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>9,023</b>	<b>391,305</b>	<b>918</b>	<b>711</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,741</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,660</b>

Emergency Housing and Assistance Fund (0985)	Emergency Services and Supplemental Payments Fund (0693)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fair and Exposition Fund California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account (0881)	Flexelect Benefit Fund (0821)
\$ 6,152	\$ 16,418	\$ 1,438	\$ 1,283	\$ 295	\$ —	\$ 9,917
49	75	—	160	65	1,648	21,547
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	9	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
49	75	9	160	65	1,648	21,547
(797)	—	—	547	305	1,648	22,449
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	14,106	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
840	—	—	—	—	—	—
43	14,106	—	547	305	1,648	22,449
\$ 6,158	\$ 2,387	\$ 1,447	\$ 896	\$ 55	\$ —	\$ 9,015

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)	Health Professions Education Fund  Health Professions Education Fund (0829)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ (2)</b>	<b>\$ 2,513</b>	<b>\$ —</b>	<b>\$ 768</b>
<b>ADDITIONS</b>				
Operating Income .....	1,420	—	40,969,996	1,136
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
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 .....	—	—	—	28
<b>Total Additions .....</b>	<b>1,420</b>	<b>—</b>	<b>40,969,996</b>	<b>1,164</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	1,301	—	40,969,996	1,355
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 .....	—	—	—	—
<b>Total Deductions .....</b>	<b>1,301</b>	<b>—</b>	<b>40,969,996</b>	<b>1,355</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 117</b>	<b>\$ 2,513</b>	<b>\$ —</b>	<b>\$ 577</b>

Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)
\$ 1,565	\$ 14,171	\$ 4,116	\$ 67,200	\$ 38,409	\$ 23	\$ 19,389
3,360	1,491,983	—	29	8,082	—	46,420
—	—	—	—	—	—	—
—	—	—	1,951	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	33,700
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	858	—	—
<b>3,360</b>	<b>1,491,983</b>	<b>—</b>	<b>1,980</b>	<b>8,940</b>	<b>—</b>	<b>80,120</b>
1,571	1,496,650	(36)	2,384	(5,151)	—	75,696
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,477	—	—
<b>1,571</b>	<b>1,496,650</b>	<b>(36)</b>	<b>2,384</b>	<b>2,326</b>	<b>—</b>	<b>75,696</b>
<b>\$ 3,354</b>	<b>\$ 9,504</b>	<b>\$ 4,152</b>	<b>\$ 66,796</b>	<b>\$ 45,023</b>	<b>\$ 23</b>	<b>\$ 23,813</b>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 2,184</b>	<b>\$ 14,397</b>	<b>\$ 2,894</b>	<b>\$ 23,614</b>
<b>ADDITIONS</b>				
Operating Income .....	3,169	50,795	3,591	601
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	28	—	—
Other Additions .....	—	—	85	—
<b>Total Additions .....</b>	<b>3,169</b>	<b>50,823</b>	<b>3,676</b>	<b>601</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	3,138	47,742	3,756	1,573
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 .....	—	—	—	—
<b>Total Deductions .....</b>	<b>3,138</b>	<b>47,742</b>	<b>3,756</b>	<b>1,573</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 2,215</b>	<b>\$ 17,478</b>	<b>\$ 2,814</b>	<b>\$ 22,642</b>

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

Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund (0549)	Lighting Device Fund * (0850)	Litigation Deposits Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund (0931)	Local Agency Investment Fund (0924)	Local Public Safety Fund Public Safety Account (0969)	Manufactured Home Recovery Fund (0972)
\$ 37	\$ —	\$ 275,057	\$ 20	\$ 25,153,138	\$ —	\$ 510
—	—	—	—	—	—	249
—	—	—	—	—	—	—
—	—	1,608	—	156,373	—	—
—	—	124,867	—	29,928,940	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,360,945	300
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>—</u>	<u>126,475</u>	<u>—</u>	<u>30,085,313</u>	<u>2,360,945</u>	<u>549</u>
—	—	—	—	156,373	2,360,937	146
—	—	145,711	—	31,818,480	—	—
—	—	—	—	—	—	—
37	—	—	—	—	8	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>37</u>	<u>—</u>	<u>145,711</u>	<u>—</u>	<u>31,974,853</u>	<u>2,360,945</u>	<u>146</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 255,821</u>	<u>\$ 20</u>	<u>\$ 23,263,598</u>	<u>\$ —</u>	<u>\$ 913</u>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund	
			Institutions for Mental Disease Account (0873)	State Hospital Account (0872)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 57,052</b>	<b>\$ 160</b>	<b>\$ 4</b>	<b>\$ 54,380</b>
<b>ADDITIONS</b>				
Operating Income .....	580,491	1	—	70,329
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
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 .....	—	—	—	—
<b>Total Additions .....</b>	<b>580,491</b>	<b>1</b>	<b>—</b>	<b>70,329</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	624,681	—	—	89,819
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	—	160	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>624,681</b>	<b>160</b>	<b>—</b>	<b>89,819</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 12,862</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ 34,890</b>



Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
\$ 8,717	\$ 51,304	\$ 176	\$ 40,367,589	\$ 1	\$ 8	\$ 196,106
54,830	333	181	301,239	—	—	25,313
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	16,431,759	—	—	—
—	—	—	286,088	—	—	—
—	—	—	75	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>54,830</b>	<b>333</b>	<b>181</b>	<b>17,019,161</b>	<b>—</b>	<b>—</b>	<b>25,313</b>
59,980	1,076	5	14,467	—	—	—
—	—	—	15,127,329	—	—	—
—	—	—	14,118	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	80	—	—	—
—	—	—	493,542	—	—	—
<b>59,980</b>	<b>1,076</b>	<b>5</b>	<b>15,649,536</b>	<b>—</b>	<b>—</b>	<b>—</b>
\$ 3,567	\$ 50,561	\$ 352	\$ 41,737,214	\$ 1	\$ 8	\$ 221,419

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Organ and Tissue Donor Registry Fund * (8010)	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ —</b>	<b>\$ 557</b>	<b>\$ 11,942</b>	<b>\$ 22,582</b>
<b>ADDITIONS</b>				
Operating Income .....	—	6	1,009	15,959
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
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 .....	—	—	3,250	—
<b>Total Additions .....</b>	<b>—</b>	<b>6</b>	<b>4,259</b>	<b>15,959</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	17	6,372	19,594
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	—	—	—	119
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	2,791	—
<b>Total Deductions .....</b>	<b>—</b>	<b>17</b>	<b>9,163</b>	<b>19,713</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ —</b>	<b>\$ 546</b>	<b>\$ 7,038</b>	<b>\$ 18,828</b>

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

Predevelopment Loan Fund (0980)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)	Public Health Protection from Indoor Mold Hazards Fund * (8015)	Ratepayer Relief Fund (3061)	Reader Employment Fund (0812)
\$ 2,528	\$ 2	\$ 18,879	\$ 679,805	\$ —	\$ 2,297	\$ 623
777	—	79	1,362,267	—	920	321
—	—	—	—	—	—	—
—	—	24,409	—	—	—	—
—	—	1,071	47,301	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(2,732)	(18,208)	—	—	—
—	—	—	—	—	—	—
2,381	—	—	—	—	—	—
<b>3,158</b>	<b>—</b>	<b>22,827</b>	<b>1,391,360</b>	<b>—</b>	<b>926</b>	<b>321</b>
(828)	—	28,306	1,696,393	—	4,569	661
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(1,402)	—
—	—	—	—	—	—	—
2,359	—	—	—	—	—	—
<b>1,531</b>	<b>—</b>	<b>28,306</b>	<b>1,696,393</b>	<b>—</b>	<b>3,167</b>	<b>661</b>
<b>\$ 4,155</b>	<b>\$ 2</b>	<b>\$ 13,400</b>	<b>\$ 374,772</b>	<b>\$ —</b>	<b>\$ 56</b>	<b>\$ 283</b>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Rural Community Facility Grant Fund (0984)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 7,022,529</b>	<b>\$ 24,132</b>	<b>\$ 242</b>	<b>\$ 3</b>
<b>ADDITIONS</b>				
Operating Income .....	377,959	687	1	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	3,534,444	—	—	—
Prior Year Revenue Adjustments .....	110	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	1,236,032	37	—	—
<b>Total Additions .....</b>	<b>5,148,545</b>	<b>724</b>	<b>1</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	4,214,913	4,197	—	—
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	1,546	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	22	—	—
<b>Total Deductions .....</b>	<b>4,216,459</b>	<b>4,219</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 7,954,615</b>	<b>\$ 20,637</b>	<b>\$ 243</b>	<b>\$ 3</b>

Sacramento City Financing Authority Fund (0612)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund (0688)
\$ 15,106	\$ 3,812	\$ 65	\$ 5,847	\$ 181,151	\$ 1,920	\$ 1
7,603	10	4	2,523	134,603	17	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	876	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1,384	—
—	—	—	—	(83)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4	—
<b>7,603</b>	<b>10</b>	<b>4</b>	<b>2,523</b>	<b>135,396</b>	<b>1,405</b>	<b>—</b>
6,926	(646)	16	1,936	316,539	1,497	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
—	—	—	—	2,051	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>6,926</b>	<b>(646)</b>	<b>16</b>	<b>1,936</b>	<b>318,590</b>	<b>1,497</b>	<b>1</b>
<b>\$ 15,783</b>	<b>\$ 4,468</b>	<b>\$ 53</b>	<b>\$ 6,434</b>	<b>\$ (2,043)</b>	<b>\$ 1,828</b>	<b>\$ —</b>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 6,904</b>	<b>\$ 463,380</b>	<b>\$ 7,730</b>	<b>\$ 672</b>
<b>ADDITIONS</b>				
Operating Income .....	5,306	53,343	801	1,607
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	660	—	—
Receipts From Depositors .....	—	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	—	176,803	—	—
Prior Year Revenue Adjustments .....	—	1,282	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	72	54	—	—
<b>Total Additions .....</b>	<b>5,378</b>	<b>232,142</b>	<b>801</b>	<b>1,607</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	986	120,014	2,054	1,556
Payments to and for Depositors .....	—	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	9,354	46,302	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	(38)	—	—
Prior Year Surplus Adjustments .....	—	(159,971)	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>10,340</b>	<b>6,307</b>	<b>2,054</b>	<b>1,556</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,942</b>	<b>\$ 689,215</b>	<b>\$ 6,477</b>	<b>\$ 723</b>

State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	State Transportation Fund Motor Vehicle Account Donate Life California Trust Subaccount (8038)
\$ —	\$ 13,759	\$ 336,762	\$ 10,203	\$ 5,395	\$ 5,376	\$ 107
—	4,920	—	193,147	1,264	2,855	568
—	—	—	—	—	—	—
—	—	47,909	—	—	—	—
—	—	38,343	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2,487	—	—
—	—	3,457	(30,433)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>4,920</u>	<u>89,709</u>	<u>162,714</u>	<u>3,751</u>	<u>2,855</u>	<u>568</u>
(25)	3,394	3,826	159,226	2,524	144	519
—	—	22,743	—	—	—	—
—	—	—	—	—	—	—
—	—	—	250	—	2,487	—
—	—	—	61	8	—	—
—	—	3,457	—	—	—	—
—	—	—	—	—	—	—
<u>(25)</u>	<u>3,394</u>	<u>30,026</u>	<u>159,537</u>	<u>2,532</u>	<u>2,631</u>	<u>519</u>
\$ 25	\$ 15,285	\$ 396,445	\$ 13,380	\$ 6,614	\$ 5,600	\$ 156

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 1,295</b>	<b>\$ 7,586</b>	<b>\$ 51,828</b>	<b>\$ 842</b>
<b>ADDITIONS</b>				
Operating Income .....	10	50	179,422	1,261
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
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 .....	—	—	—	—
<b>Total Additions .....</b>	<b>10</b>	<b>50</b>	<b>179,422</b>	<b>1,261</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	111	26	128,478	—
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 .....	—	—	—	—
<b>Total Deductions .....</b>	<b>111</b>	<b>26</b>	<b>128,478</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 1,194</b>	<b>\$ 7,610</b>	<b>\$ 102,772</b>	<b>\$ 2,103</b>

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



Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)	Teachers' Health Benefits Fund (8001)	Teachers' Retirement Program Development Fund* (8046)	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Unallocated General Obligation Bond Commercial Paper Fund (0656)
\$ 17,249	\$ 566	\$ 4,575	\$ —	\$ 1,922	\$ 195	\$ —
515	539	—	—	2,967	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,913	5	33	—	—	—	—
—	—	31,750	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(698)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	64,326
<b>2,428</b>	<b>544</b>	<b>31,783</b>	<b>—</b>	<b>2,269</b>	<b>1</b>	<b>64,326</b>
1,718	324	35,699	—	2,944	—	64,326
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,718</b>	<b>327</b>	<b>35,699</b>	<b>—</b>	<b>2,944</b>	<b>—</b>	<b>64,326</b>
<b>\$ 17,959</b>	<b>\$ 783</b>	<b>\$ 659</b>	<b>\$ —</b>	<b>\$ 1,247</b>	<b>\$ 196</b>	<b>\$ —</b>

(Continued)

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

**Year Ended June 30, 2010**

(Amounts in thousands)

	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Quality of Life Fund (8037)	Vision Care Program for State Annuitants Fund (8049)
<b>FUND BALANCE (DEFICIT), JULY 1, 2009 .....</b>	<b>\$ 33,820</b>	<b>\$ 3,807</b>	<b>\$ 80</b>	<b>\$ 328</b>
<b>ADDITIONS</b>				
Operating Income .....	—	1,404	—	8,589
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	25	—	—
Receipts From Depositors .....	721,942	—	—	—
Net Increase in Accountability for Deposits .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>721,942</b>	<b>1,429</b>	<b>—</b>	<b>8,589</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	20,416	1,118	80	8,487
Payments to and for Depositors .....	271,391	—	—	—
Net Decrease in Accountability for Deposits .....	—	—	—	—
Transfers to Other Funds .....	438,644	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	(1,457)	(85)	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>728,994</b>	<b>1,033</b>	<b>80</b>	<b>8,487</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2010 .....</b>	<b>\$ 26,768</b>	<b>\$ 4,203</b>	<b>\$ —</b>	<b>\$ 430</b>

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

Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Total
\$ —	\$ 1,632	\$ 30,103	\$ 83,906,265
—	—	235,339	51,476,903
—	—	—	1,728,105
—	—	—	72,318
—	—	—	422,911
—	—	—	47,583,815
—	—	—	286,088
—	—	—	7,336,052
—	—	—	(34,854)
—	—	—	(41)
—	—	—	1,313,964
—	—	235,339	110,185,261
—	2	235,827	59,610,254
—	—	—	47,385,654
—	—	—	14,118
—	—	—	770,650
—	—	—	(24,395)
—	—	29,256	(127,018)
—	—	—	523,996
—	2	265,083	108,153,259
\$ —	\$ 1,630	\$ 359	\$ 85,938,267

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# Statistical Section

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**Governmental  
Cost Funds Revenue  
and  
Expenditure Detail**

# General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance

**For the Past Ten Fiscal Years Ended June 30**

(Amounts in thousands)

	2001	2002	2003
<b>REVENUES</b> .....	<b>\$ 77,609,900</b>	<b>\$ 64,060,309</b>	<b>\$ 68,545,784</b>
<b>EXPENDITURES</b>			
State Operations .....	17,641,711	19,085,688	18,277,646
Local Assistance .....	58,441,411	57,141,991	59,145,293
Capital Outlay .....	2,044,250	323,505	141,338
<b>Total Expenditures</b> .....	<b>78,127,372</b>	<b>76,551,184</b>	<b>77,564,277</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	6,561,817	2,143,250	3,289,521
Transfers to Other Funds .....	(6,324,088)	(301,158)	(369,955)
Other Additions .....	46,309	33,932	143,822
<b>Total Other Financing Sources (Uses)</b> .....	<b>284,038</b>	<b>1,876,024</b>	<b>3,063,388</b>
<b>Excess of Revenues and Other Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(233,434)</b>	<b>(10,614,851)</b>	<b>(5,955,105)</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), July 1</b> .....	<b>9,639,691</b>	<b>9,017,521</b>	<b>(2,109,760)</b>
<b>Restatements</b>			
Prior Year Revenue, Accrual Adjustments .....	(158,787)	(729,794)	154,418
Prior Year Expenditure, Accrual Adjustments .....	(229,949)	217,364	374,212
Adjustment to Prior Year Debt Service .....	—	—	—
Adjustment to Prior Year Reserve for Article XVI, Section 8, of the State Constitution (Proposition 98) .....	—	—	—
<b>Fund Balances (Deficit), July 1, Restated</b> .....	<b>9,250,955</b>	<b>8,505,091</b>	<b>(1,581,130)</b>
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	1,834,257	1,491,504	1,037,374
Reserved for Unencumbered Balances of Continuing Appropriations .....	1,436,716	827,316	996,896
Reserved for School Loans .....	349,734	—	—
Special Fund for Economic Uncertainties .....	3,655,000	—	—
Unreserved-Undesignated, Available for Appropriation .....	1,741,814	(4,428,580)	(9,570,505)
<b>Total Fund Balances (Deficit), June 30</b> .....	<b>\$ 9,017,521</b>	<b>\$ (2,109,760)</b>	<b>\$ (7,536,235)</b>



2004	2005	2006	2007	2008	2009	2010
<b>\$ 74,149,846</b>	<b>\$ 81,979,962</b>	<b>\$ 93,883,089</b>	<b>\$ 95,906,447</b>	<b>\$ 98,515,146</b>	<b>\$ 81,960,724</b>	<b>\$ 86,574,588</b>
19,498,231	17,966,143	21,357,557	24,682,789	26,318,541	24,111,352	24,012,350
58,610,836	61,674,389	69,278,113	73,899,724	74,825,331	67,800,756	61,953,261
348,658	65,090	1,451,302	2,903,117	1,601,636	1,137,379	1,574,652
<b>78,457,725</b>	<b>79,705,622</b>	<b>92,086,972</b>	<b>101,485,630</b>	<b>102,745,508</b>	<b>93,049,487</b>	<b>87,540,263</b>
12,168,789	359,902	226,271	994,051	5,878,219	1,054,877	523,474
(279,013)	(203,917)	(269,609)	(968,898)	(1,476,446)	(565,451)	(713,323)
124,946	83,821	187,725	84,415	99,840	40,319	102,107
<b>12,014,722</b>	<b>239,806</b>	<b>144,387</b>	<b>109,568</b>	<b>4,501,613</b>	<b>529,745</b>	<b>(87,742)</b>
<b>7,706,843</b>	<b>2,514,146</b>	<b>1,940,504</b>	<b>(5,469,615)</b>	<b>271,251</b>	<b>(10,559,018)</b>	<b>(1,053,417)</b>
<b>(7,536,235)</b>	<b>3,309,482</b>	<b>9,922,660</b>	<b>11,255,519</b>	<b>5,972,434</b>	<b>5,684,793</b>	<b>(4,743,783)</b>
2,626,131	3,785,370	(729,952)	(19,988)	(270,599)	181,858	732,270
512,743	313,662	122,307	206,518	(288,293)	(51,416)	583,508
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>(4,397,361)</b>	<b>7,408,514</b>	<b>9,315,015</b>	<b>11,442,049</b>	<b>5,413,542</b>	<b>5,815,235</b>	<b>(3,428,005)</b>
—	—	—	—	—	—	799,660
641,453	540,382	691,631	842,145	1,061,570	1,536,725	770,081
902,140	858,744	1,294,279	1,721,255	1,196,183	1,232,874	1,010,665
—	—	—	—	—	—	—
1,765,889	8,523,534	9,269,609	1,621,493	3,427,040	—	—
—	—	—	1,787,541	—	(7,513,382)	(7,061,828)
<b>\$ 3,309,482</b>	<b>\$ 9,922,660</b>	<b>\$ 11,255,519</b>	<b>\$ 5,972,434</b>	<b>\$ 5,684,793</b>	<b>\$ (4,743,783)</b>	<b>\$ (4,481,422)</b>

# Governmental Cost Funds Schedule of Revenues by Source

**For the Past Ten Fiscal Years Ended June 30**

(Amounts in thousands)

	<u>2001</u>	<u>2002</u>	<u>2003</u>
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 150,630	\$ 152,298	\$ 150,322
Excise Tax on Distilled Spirits .....	137,820	140,329	140,242
Corporation (Income) Taxes .....	6,899,322	5,333,030	6,803,583
Cigarette Tax .....	1,150,869	1,102,806	1,055,505
Horse Racing Revenues .....	42,360	42,247	40,509
Inheritance, Estate, and Gift Taxes .....	934,709	890,627	647,372
Insurance Gross Premiums Tax .....	1,496,556	1,595,846	1,879,784
Trailer Coach License (In-Lieu) Fees .....	26,337	15,372	17,888
Motor Vehicle License (In-Lieu) Fees* .....	3,314,891	1,927,780	1,959,105
Motor Vehicle Fuel Tax – Gasoline .....	2,679,717	2,828,024	2,728,134
Motor Vehicle Fuel Tax – Diesel .....	462,425	467,879	474,378
Motor Vehicle Registration and Other Fees .....	1,945,314	1,893,643	1,988,417
Personal Income Tax .....	44,618,532	33,051,107	32,713,830
Retail Sales and Use Taxes .....	24,338,838	23,796,013	24,898,686
Retail Sales and Use Taxes – Fiscal Recovery .....	—	—	—
Retail Sales and Use Taxes – Realignment .....	2,277,235	2,208,508	2,279,070
<b>Total Major Taxes and Licenses .....</b>	<b><u>90,475,555</u></b>	<b><u>75,445,509</u></b>	<b><u>77,776,825</u></b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses .....	2,387,179	4,395,716	3,534,211
Revenues From Local Agencies .....	547,660	611,778	1,039,230
Services to the Public .....	1,178,196	1,253,776	1,379,949
Use of Property and Money .....	1,520,815	775,729	575,970
Miscellaneous .....	928,371	1,248,467	4,213,098
<b>Total Minor Revenues .....</b>	<b><u>6,562,221</u></b>	<b><u>8,285,466</u></b>	<b><u>10,742,458</u></b>
<b>TOTAL, ALL REVENUES .....</b>	<b><u>\$ 97,037,776</u></b>	<b><u>\$ 83,730,975</u></b>	<b><u>\$ 88,519,283</u></b>

\*Starting with fiscal year 2001-02, Motor Vehicle Fees rates were reduced based on Chapters 106 and 107, Statutes of 2000.

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
\$ 166,107	\$ 156,612	\$ 157,627	\$ 169,672	\$ 157,568	\$ 160,953	\$ 150,171
146,719	157,639	160,648	164,117	169,692	162,981	161,071
7,019,225	8,670,065	10,316,466	11,157,897	11,849,096	9,535,679	9,114,589
1,081,587	1,085,721	1,088,214	1,078,553	1,037,279	1,000,434	922,965
40,767	38,491	38,018	37,528	34,950	30,737	12,740
397,849	213,036	3,786	6,347	6,303	245	252
2,114,979	2,232,954	2,202,328	2,178,336	2,172,935	2,053,850	2,238,872
21,066	23,974	27,266	29,369	29,755	31,041	41,221
2,063,047	2,142,364	2,243,438	2,288,035	2,259,894	2,329,198	3,332,880
2,824,076	2,834,532	2,842,952	2,825,161	2,763,391	2,642,353	2,655,029
500,807	531,609	550,428	574,533	587,877	519,946	494,114
2,342,670	2,716,325	2,812,195	2,859,216	2,928,556	3,276,188	3,411,908
36,403,312	42,912,861	51,224,276	53,352,905	55,750,128	44,360,228	45,625,240
26,506,353	30,002,426	30,747,058	31,245,963	30,575,727	27,711,758	30,017,224
—	—	1,395,801	1,406,048	1,401,776	1,239,366	1,161,938
2,442,269	2,635,664	2,811,773	2,850,488	2,805,089	2,439,721	2,348,068
<b>84,070,833</b>	<b>96,354,273</b>	<b>108,622,274</b>	<b>112,224,168</b>	<b>114,530,016</b>	<b>97,494,678</b>	<b>101,688,282</b>
4,013,641	4,742,005	5,491,947	5,482,269	5,601,335	5,509,176	5,677,139
1,090,871	1,053,631	1,105,026	1,090,223	1,090,717	1,103,905	1,111,750
1,582,547	1,683,363	1,809,639	464,923	466,858	449,792	458,047
487,173	756,394	1,235,477	1,598,680	1,578,567	860,393	572,910
4,297,204	2,339,061	2,959,202	2,150,983	2,607,633	2,730,640	2,860,309
<b>11,471,436</b>	<b>10,574,454</b>	<b>12,601,291</b>	<b>10,787,078</b>	<b>11,345,110</b>	<b>10,653,906</b>	<b>10,680,155</b>
<b>\$ 95,542,269</b>	<b>\$ 106,928,727</b>	<b>\$ 121,223,565</b>	<b>\$ 123,011,246</b>	<b>\$ 125,875,126</b>	<b>\$ 108,148,584</b>	<b>\$ 112,368,437</b>

# Governmental Cost Funds Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2001	2002	2003
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 262,370	\$ 265,312	\$ 276,462
Judicial .....	1,478,710	1,633,518	2,524,446
Executive .....	1,352,128	1,371,891	1,283,297
State and Consumer Services .....	950,192	1,100,942	955,054
Business, Transportation, and Housing			
Business and Housing .....	601,053	240,237	184,573
Transportation .....	4,417,139	6,052,926	3,712,133
Technology, Trade and Commerce .....	140,833	81,832	50,335
Natural Resources .....	3,349,003	2,284,269	1,993,957
Environmental Protection .....	869,539	993,144	762,052
Health and Human Services .....	24,204,531	26,563,743	27,420,865
Correctional Programs .....	4,952,927	5,242,369	5,614,849
Education			
Education K-12 .....	28,720,596	28,078,228	27,611,356
Higher Education .....	9,655,954	9,945,193	9,951,749
Labor and Workforce Development * .....	—	—	250,616
General Government			
General Administration .....	1,294,587	2,475,564	1,830,280
Tax Relief .....	4,655,826	3,028,703	4,446,940
Shared Revenues .....	4,385,429	5,528,996	2,784,970
Debt Service .....	2,270,649	2,432,942	2,067,815
Brown vs. U.S. Department of Health and Human Services ** .....	—	96,000	—
Other Statewide Expenditures .....	635,475	476,170	526,863
Expenditure Adjustment for Encumbrances .....	(1,943,208)	(681,856)	2,365,728
Credit for Overhead Services by General Fund .....	(197,343)	(251,575)	(288,871)
Statewide Indirect Cost Recoveries .....	(36,610)	(47,862)	(50,313)
<b>TOTAL .....</b>	<b>\$ 92,019,780</b>	<b>\$ 96,910,686</b>	<b>\$ 96,275,156</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations .....	\$ 24,850,286	\$ 27,994,343	\$ 26,241,065
Local Assistance .....	66,087,018	67,993,721	69,043,191
Capital Outlay .....	1,082,476	922,622	990,900
<b>TOTAL .....</b>	<b>\$ 92,019,780</b>	<b>\$ 96,910,686</b>	<b>\$ 96,275,156</b>

\* The California Labor and Workforce Development Agency was created in 2002.

\*\* To meet the State's obligation for the settlement agreement in the case of Craig Brown vs. U.S. Department of Health and Human Services.

2004	2005	2006	2007	2008	2009	2010
\$ 284,894	\$ 408,427	\$ 314,263	\$ 326,163	\$ 338,482	\$ 330,594	\$ 323,371
2,634,409	2,881,680	3,164,602	3,515,815	3,902,038	3,962,289	2,606,012
1,329,557	1,361,910	1,504,886	1,634,180	1,761,510	1,669,476	1,615,119
946,584	1,025,817	1,174,171	1,280,450	1,272,910	1,248,522	1,079,608
235,742	196,209	199,665	227,794	245,062	228,408	215,295
6,077,810	6,819,308	8,103,385	9,647,351	10,058,388	7,331,284	7,178,962
10,262	—	—	—	—	—	—
2,100,200	2,247,498	2,595,652	3,176,459	3,657,430	3,225,625	3,307,987
749,988	788,805	975,995	1,093,916	1,124,326	1,032,212	831,753
26,793,410	30,223,891	32,243,938	35,333,446	37,232,168	35,041,981	31,129,184
5,246,381	6,769,319	7,661,983	9,012,954	9,978,422	9,566,474	7,860,690
28,696,655	32,118,886	36,163,319	38,453,336	39,229,865	34,354,841	33,850,883
9,487,413	9,985,180	11,114,993	10,801,631	11,303,864	9,486,317	9,735,095
239,051	319,984	353,970	406,464	421,116	414,307	374,059
3,580,718	(207,319)	1,842,451	2,240,543	1,796,460	1,728,781	1,711,273
3,782,731	665,597	666,691	666,504	669,140	480,312	438,725
2,664,766	1,691,964	3,003,378	2,117,815	1,649,546	1,976,050	2,151,407
2,103,756	3,390,651	4,017,468	4,812,893	4,988,637	5,693,895	6,049,251
48,000	48,000	—	—	—	—	—
777,833	775,848	889,971	1,532,718	1,454,338	1,168,937	54,058
363,473	(1,038,274)	(520,272)	(1,177,635)	(1,244,356)	551,826	1,785,703
(326,928)	(329,797)	(371,965)	(470,455)	(549,309)	(507,543)	(362,614)
(59,081)	(74,581)	(83,338)	(86,071)	(88,045)	(94,458)	(80,454)
<b>\$ 97,767,624</b>	<b>\$ 100,069,003</b>	<b>\$ 115,015,206</b>	<b>\$ 124,546,271</b>	<b>\$ 129,201,992</b>	<b>\$ 118,890,130</b>	<b>\$ 111,855,367</b>
\$ 28,208,541	\$ 28,798,080	\$ 34,037,821	\$ 36,867,742	\$ 41,027,869	\$ 38,101,282	\$ 36,673,078
68,086,507	70,216,800	78,626,805	84,578,753	85,603,560	78,795,864	72,795,422
1,472,576	1,054,123	2,350,580	3,099,776	2,570,563	1,992,984	2,386,867
<b>\$ 97,767,624</b>	<b>\$ 100,069,003</b>	<b>\$ 115,015,206</b>	<b>\$ 124,546,271</b>	<b>\$ 129,201,992</b>	<b>\$ 118,890,130</b>	<b>\$ 111,855,367</b>

# Governmental Cost Funds Statement of Revenues, Expenditures, and Changes in Fund Balance

**For the Past Ten Fiscal Years Ended June 30**

(Amounts in thousands)

	2001	2002	2003
<b>REVENUES</b> .....	<b>\$ 97,037,776</b>	<b>\$ 83,730,975</b>	<b>\$ 88,519,283</b>
<b>EXPENDITURES</b>			
State Operations .....	24,850,286	27,994,343	26,241,065
Local Assistance .....	66,087,018	67,993,721	69,043,191
Capital Outlay .....	1,082,476	922,622	990,900
<b>Total Expenditures</b> .....	<b>92,019,780</b>	<b>96,910,686</b>	<b>96,275,156</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	22,849,088	18,809,024	19,769,314
Transfers to Other Funds .....	(24,699,894)	(19,865,196)	(21,687,939)
Revenues Collected for Other Funds .....	75,655,516	62,657,197	64,886,345
Disbursements of Revenues Collected for Other Funds .....	(75,655,516)	(62,657,197)	(64,886,345)
Local Sales Taxes Collected .....	8,655,568	8,298,836	8,479,376
Distributions of Local Sales Taxes .....	(8,655,568)	(8,298,836)	(8,479,376)
Other Additions .....	12,237,391	12,745,839	13,893,949
Other Deductions .....	(11,927,887)	(11,844,308)	(13,780,709)
<b>Total Other Financing Sources (Uses)</b> .....	<b>(1,541,302)</b>	<b>(154,641)</b>	<b>(1,805,385)</b>
<b>Excess of Revenues and Other Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>3,476,694</b>	<b>(13,334,352)</b>	<b>9,561,258</b>
<b>FUND BALANCES</b>			
<b>Fund Balances, July 1</b> .....	<b>16,097,893</b>	<b>19,380,509</b>	<b>6,983,572 *</b>
Restatements			
Prior Year Revenue, Accrual Adjustments .....	(198,580)	(1,314,948)	372,512
Prior Year Expenditure, Accrual Adjustments .....	4,502	2,160,519	503,099
Prior Year Surplus Adjustments .....	—	—	—
Adjustment to Prior Year Debt Service .....	—	—	—
Adjustment to Prior Year Reserve for Article XVI, Section 8, of the State Constitution (Proposition 98) .....	—	—	—
<b>Fund Balances, July 1, Restated</b> .....	<b>15,903,815</b>	<b>20,226,080</b>	<b>7,859,183</b>
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	5,008,710	5,690,554	3,324,830
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,711,015	4,646,248	4,271,758
Other Reserves .....	349,734	—	—
Contingency Reserve for Economic Uncertainties/Special Fund for Economic Uncertainties .....	8,599,965	2,562,453	2,574,130
Unreserved-Undesignated, Available for Appropriation .....	1,711,085	(6,007,527)	(11,872,793)
<b>Total Fund Balances, June 30</b> .....	<b>\$ 19,380,509</b>	<b>\$ 6,891,728</b>	<b>\$ (1,702,075)</b>

\* Due to fund reclassifications in fiscal year 2006, beginning fund balances were restated for the years identified.

2004	2005	2006	2007	2008	2009	2010
<b>\$ 95,542,269</b>	<b>\$ 106,928,727</b>	<b>\$ 121,223,565</b>	<b>\$ 123,011,246</b>	<b>\$ 125,875,126</b>	<b>\$ 108,148,584</b>	<b>\$ 112,368,437</b>
28,208,541	28,798,080	34,037,821	36,867,742	41,027,869	38,101,282	36,673,078
68,086,507	70,216,800	78,626,805	84,578,753	85,603,560	78,795,864	72,795,422
1,472,576	1,054,123	2,350,580	3,099,776	2,570,563	1,992,984	2,386,867
<b>97,767,624</b>	<b>100,069,003</b>	<b>115,015,206</b>	<b>124,546,271</b>	<b>129,201,992</b>	<b>118,890,130</b>	<b>111,855,367</b>
29,988,350	19,141,594	20,405,584	22,142,662	27,958,681	20,355,085	18,746,324
(20,962,848)	(21,818,953)	(23,835,239)	(24,389,984)	(26,765,364)	(22,740,558)	(21,090,752)
70,236,744	80,072,484	90,897,597	93,678,755	95,874,434	79,364,827	83,125,247
(70,236,744)	(80,072,484)	(90,897,597)	(93,678,755)	(95,874,434)	(79,364,827)	(83,125,247)
9,015,857	8,816,558	9,256,460	9,505,996	9,522,773	8,439,533	8,549,022
(9,015,857)	(8,816,558)	(9,256,460)	(9,505,996)	(9,522,773)	(8,439,533)	(8,549,022)
15,908,140	14,477,426	16,815,974	18,827,340	19,616,548	20,341,688	17,813,604
(16,827,238)	(17,950,409)	(15,501,800)	(17,412,227)	(18,002,478)	(20,474,325)	(18,083,248)
<b>8,106,404</b>	<b>(6,150,342)</b>	<b>(2,115,481)</b>	<b>(832,209)</b>	<b>2,807,387</b>	<b>(2,518,110)</b>	<b>(2,614,072)</b>
<b>5,881,049</b>	<b>709,382</b>	<b>4,091,878</b>	<b>(2,367,234)</b>	<b>(519,479)</b>	<b>(13,259,656)</b>	<b>(2,101,002)</b>
<b>(1,704,035) *</b>	<b>10,148,625 *</b>	<b>19,054,536 *</b>	<b>22,701,267</b>	<b>20,579,749</b>	<b>19,349,459</b>	<b>7,224,287</b>
5,284,071	7,669,796	3,034,797	(46,718)	(646,899)	915,701	1,847,203
709,156	525,196	258,359	292,434	(63,912)	218,783	883,171
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,289,192</b>	<b>18,343,617</b>	<b>22,347,692</b>	<b>22,946,983</b>	<b>19,868,938</b>	<b>20,483,943</b>	<b>9,954,661</b>
—	—	—	—	—	—	1,162,162
2,961,372	3,999,610	4,521,698	5,697,523	6,941,880	6,389,243	4,604,340
3,805,935	4,298,496	7,051,171	9,270,817	8,089,529	8,114,645	20,724,534
—	—	—	—	—	—	—
5,139,161	12,973,947	7,042,585	9,779,407	(804,802)	4,645,710	357,879
(1,736,227)	(2,219,054)	4,085,813	(4,167,998)	5,122,852	(11,925,311)	(18,995,256)
<b>\$ 10,170,241</b>	<b>\$ 19,052,999</b>	<b>\$ 22,701,267</b>	<b>\$ 20,579,749</b>	<b>\$ 19,349,459</b>	<b>\$ 7,224,287</b>	<b>\$ 7,853,659</b>

# Governmental Cost Funds

## Detailed Statement of Revenues

Year Ended June 30, 2010

(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 150,171	\$ —	\$ 150,171
Excise Tax on Distilled Spirits .....	161,071	—	161,071
Corporation (Income) Taxes .....	9,114,589	—	9,114,589
Cigarette Tax .....	96,180	826,785	922,965
Horse Racing Revenues .....	1,205	11,535	12,740
Inheritance Tax .....	252	—	252
Estate Tax .....	—	—	—
Gift Tax .....	—	—	—
Insurance Gross Premiums Tax .....	2,002,046	236,826	2,238,872
Trailer Coach License (In-Lieu) Fees .....	38,833	2,388	41,221
Motor Vehicle License (In-Lieu) Fees .....	1,379,559	1,953,321	3,332,880
Motor Vehicle Fuel Tax – Gasoline .....	—	2,655,029	2,655,029
Motor Vehicle Fuel Tax – Diesel .....	—	494,114	494,114
Motor Vehicle Registration and Other Fees .....	—	3,411,908	3,411,908
Personal Income Tax .....	44,826,412	798,828	45,625,240
Retail Sales and Use Taxes .....	26,740,781	3,276,443	30,017,224
Retail Sales and Use Taxes – Fiscal Recovery.....	—	2,348,068	2,348,068
Retail Sales and Use Taxes – Realignment .....	—	1,161,938	1,161,938
<b>TOTAL MAJOR TAXES AND LICENSES .....</b>	<b>84,511,099</b>	<b>17,177,183</b>	<b>101,688,282</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Quarterly Public Utility Commission Fees .....	—	128,674	128,674
Liquor License Fees .....	—	51,423	51,423
Genetic Disease Counseling .....	—	118,589	118,589
Energy Resources Surcharge .....	—	616,759	616,759
Other Regulatory Taxes .....	5,816	62,035	67,851
General Fish and Game Licenses, Tags, and Permits .....	—	91,441	91,441
Other Regulatory Licenses and Permits .....	464,654	2,382,732	2,847,386
Teacher Credential Fees .....	—	17,480	17,480
Insurance Company Fees and Penalties .....	—	59,263	59,263
Division of Real Estate License Fees .....	—	49,052	49,052
Beverage Container Redemption Fees .....	—	1,143,391	1,143,391
Hazardous Waste Control Fees .....	—	73,957	73,957
Insurance Department Fees and Assessments .....	—	149,746	149,746
Universal Telephone Service Tax .....	—	—	—
Other .....	1,947	260,180	262,127
<b>Total Regulatory Taxes and Licenses .....</b>	<b>472,417</b>	<b>5,204,722</b>	<b>5,677,139</b>



	General Fund	Special Funds	Total
<b>Revenue From Local Agencies</b>			
Architecture Public Building Fees .....	—	38,229	38,229
Penalties on Traffic Violations .....	—	90,728	90,728
Penalties on Felony Convictions .....	—	55,811	55,811
Fingerprint Identification Card Fees .....	—	69,625	69,625
Trial Court Funding Revenues .....	—	—	—
Other .....	236,827	620,530	857,357
<b>Total Revenue From Local Agencies .....</b>	<b>236,827</b>	<b>874,923</b>	<b>1,111,750</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	19,558	—	19,558
State Beach and Park Service Fees .....	—	91,155	91,155
Emergency Telephone Users Surcharge .....	—	90,348	90,348
Receipts From Health Care Deposit Fund .....	3,661	—	3,661
California State University Fees .....	—	—	—
General Fees - Secretary of State .....	89	23,418	23,507
Personalized License Plates .....	—	53,411	53,411
Other .....	16,579	159,828	176,407
<b>Total Services to the Public .....</b>	<b>39,887</b>	<b>418,160</b>	<b>458,047</b>
<b>Use of Property and Money</b>			
Income From Pooled Money Investments .....	38,433	639	39,072
Income From Surplus Money Investments .....	2,109	62,892	65,001
Federal Lands Royalties .....	—	52,228	52,228
Rentals of State Property .....	14,076	54,867	68,943
State Lands Royalties .....	292,862	—	292,862
Other .....	13,049	41,755	54,804
<b>Total Use of Property and Money .....</b>	<b>360,529</b>	<b>212,381</b>	<b>572,910</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions .....	—	57,593	57,593
Sale of Fixed Assets .....	55	3,150	3,205
Revenue – Abandoned Property .....	372,637	7,438	380,075
Miscellaneous Revenue .....	80,430	268,264	348,694
Tribal Gaming Revenues.....	364,567	37,670	402,237
Penalties and Interest on Personal Income Tax .....	—	9,208	9,208
Uninsured Motorist Fees .....	1,753	445	2,198
Other Revenue – Cost Recoveries .....	67,368	33,404	100,772
Penalty Assessments .....	47,349	1,425,548	1,472,897
Other .....	19,670	63,760	83,430
<b>Total Miscellaneous .....</b>	<b>953,829</b>	<b>1,906,480</b>	<b>2,860,309</b>
<b>TOTAL MINOR REVENUES .....</b>	<b>2,063,489</b>	<b>8,616,666</b>	<b>10,680,155</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 86,574,588</b>	<b>\$ 25,793,849</b>	<b>\$ 112,368,437</b>

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2010

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>						
<b>Legislative</b>						
Legislature						
Senate .....	\$ 111,320	\$ (2,872)	\$ 108,448	\$ 108,448	\$ —	\$ —
Assembly .....	149,360	(2,398)	146,962	146,962	—	—
Legislative Joint Expenses.....	—	—	—	—	—	—
Total Legislature .....	<b>260,680</b>	<b>(5,270)</b>	<b>255,410</b>	<b>255,410</b>	<b>—</b>	<b>—</b>
Legislative Counsel Bureau .....	67,961	—	67,961	67,961	—	—
<b>Total Legislative .....</b>	<b>328,641</b>	<b>(5,270)</b>	<b>323,371</b>	<b>323,371</b>	<b>—</b>	<b>—</b>
<b>Judicial</b>						
Judiciary .....	568,086	1,815,348	2,383,434	555,065	1,640,420	187,949
Commission on Judicial Performance .....	3,780	—	3,780	3,780	—	—
Contributions to Judges' Retirement Fund .....	218,798	—	218,798	3,643	215,155	—
<b>Total Judicial .....</b>	<b>790,664</b>	<b>1,815,348</b>	<b>2,606,012</b>	<b>562,488</b>	<b>1,855,575</b>	<b>187,949</b>
<b>Executive/Governor</b>						
Governor's Office .....	12,711	—	12,711	12,711	—	—
Office of the Chief Information Officer.....	3,914	105,680	109,594	5,141	104,453	—
Secretary for State and Consumer Services .....	751	—	751	751	—	—
Secretary for Business, Transportation, and Housing .....	3,977	1,507	5,484	5,484	—	—
Secretary of California Health and Human Services Agency .....	3,134	—	3,134	3,134	—	—
Secretary for Resources .....	1,746	2,120	3,866	3,866	—	—
Office of the Inspector General .....	16,691	—	16,691	16,691	—	—
Secretary for Environmental Protection .....	1,740	8,204	9,944	9,944	—	—
Secretary for Labor and Workforce Development Agency.....	—	391	391	391	—	—
Office of Planning and Research .....	5,741	—	5,741	5,741	—	—
California Emergency Management Agency .....	135,764	79,022	214,786	51,050	163,736	—
<b>Total Executive/Governor .....</b>	<b>186,169</b>	<b>196,924</b>	<b>383,093</b>	<b>114,904</b>	<b>268,189</b>	<b>—</b>

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>Executive/Constitutional Offices</b>						
Office of the Lieutenant Governor .....	916	—	916	916	—	—
Department of Justice .....	316,970	165,202	482,172	477,282	4,890	—
State Controller .....	57,054	17,368	74,422	74,389	33	—
Department of Insurance .....	—	208,004	208,004	149,811	58,193	—
California Gambling Control Commission .....	—	8,564	8,564	8,564	—	—
State Board of Equalization .....	229,657	158,519	388,176	388,176	—	—
Secretary of State .....	20,372	36,211	56,583	56,583	—	—
State Treasurer .....	1,820	2,222	4,042	4,042	—	—
Scholarshare Investment Board .....	531	—	531	531	—	—
California Debt and Investment Advisory Commission .....	—	2,041	2,041	2,041	—	—
California Debt Limit Allocation Committee .....	—	1,169	1,169	1,169	—	—
California Industrial Development Financing Advisory Commission .....	—	122	122	122	—	—
California Tax Credit Allocation Committee .....	—	5,282	5,282	4,958	324	—
Alternative Energy & Advanced Transportation Finance Authority ..	—	2	2	2	—	—
<b>Total Executive/Constitutional Offices .....</b>	<b>627,320</b>	<b>604,706</b>	<b>1,232,026</b>	<b>1,168,586</b>	<b>63,440</b>	<b>—</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE .....</b>	<b>1,932,794</b>	<b>2,611,708</b>	<b>4,544,502</b>	<b>2,169,349</b>	<b>2,187,204</b>	<b>187,949</b>
<b>STATE AND CONSUMER SERVICES</b>						
California Victim Compensation and Government Claims Board ....	(23)	107,048	107,025	92,888	14,137	—
California Science Center .....	20,295	4,826	25,121	25,121	—	—
California African-American Museum .....	2,071	—	2,071	2,071	—	—
Department of Consumer Affairs Regulatory Boards .....	—	215,679	215,679	215,679	—	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	—	173,002	173,002	173,002	—	—
Alfred A. Alquist Seismic Safety Commission .....	—	954	954	954	—	—
Department of Fair Employment and Housing .....	14,038	—	14,038	14,038	—	—
Fair Employment and Housing Commission .....	827	—	827	827	—	—
Franchise Tax Board .....	451,017	15,622	466,639	466,639	—	—
Department of General Services – Headquarters .....	176	72,241	72,417	72,417	—	—
State Personnel Board .....	1,835	—	1,835	1,835	—	—
<b>TOTAL STATE AND CONSUMER SERVICES .....</b>	<b>490,236</b>	<b>589,372</b>	<b>1,079,608</b>	<b>1,065,471</b>	<b>14,137</b>	<b>—</b>
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>						
<b>Business and Housing</b>						
Department of Alcoholic Beverage Control .....	—	44,646	44,646	42,647	1,999	—
Alcoholic Beverage Control Appeals Board .....	—	749	749	749	—	—
Department of Financial Institutions .....	—	\$ 27,867	\$ 27,867	\$ 27,867	\$ —	\$ —

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2010**

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Department of Corporations .....	—	31,364	31,364	31,364	—	—
Department of Housing and Community Development .....	8,424	19,815	28,239	22,610	5,629	—
Office of Real Estate Appraisers .....	—	3,695	3,695	3,695	—	—
Department of Real Estate .....	—	40,015	40,015	40,015	—	—
Department of Managed Health Care .....	—	38,720	38,720	38,720	—	—
<b>Total Business and Housing .....</b>	<b>8,424</b>	<b>206,871</b>	<b>215,295</b>	<b>207,667</b>	<b>7,628</b>	<b>—</b>
<b>Transportation</b>						
California Transportation Commission .....	—	2,026	2,026	2,026	—	—
State Transit Assistance .....	—	399,984	399,984	—	399,984	—
Department of Transportation .....	1,520,038	2,710,895	4,230,933	2,924,768	(538,174)	1,844,339
Pilot Commissioners Board for SF, San Pablo, and Suisun Bays...	—	2,447	2,447	2,447	—	—
Office of Traffic Safety .....	—	366	366	366	—	—
Department of the California Highway Patrol .....	—	1,728,055	1,728,055	1,723,967	—	4,088
Department of Motor Vehicles .....	426,162	388,989	815,151	1,263,646	(425,026)	(23,469)
<b>Total Transportation .....</b>	<b>1,946,200</b>	<b>5,232,762</b>	<b>7,178,962</b>	<b>5,917,220</b>	<b>(563,216)</b>	<b>1,824,958</b>
<b>TOTAL BUSINESS, TRANSPORTATION, AND HOUSING</b>	<b>1,954,624</b>	<b>5,439,633</b>	<b>7,394,257</b>	<b>6,124,887</b>	<b>(555,588)</b>	<b>1,824,958</b>
<b>NATURAL RESOURCES</b>						
Special Resources Programs .....	—	5,064	5,064	199	4,865	—
California Tahoe Conservancy .....	178	4,926	5,104	4,182	—	922
California Conservation Corps .....	30,647	36,891	67,538	60,694	8,250	(1,406)
Energy Resources Conservation and Development Commission ...	—	335,713	335,713	335,713	—	—
Colorado River Board of California .....	(242)	—	(242)	(242)	—	—
Department of Conservation .....	(703)	510,332	509,629	509,629	—	—
Department of Resources, Recycling, and Recovery.....	—	879,013	879,013	836,687	42,326	—
Department of Forestry and Fire Protection .....	760,337	10,546	770,883	761,141	—	9,742
State Lands Commission .....	7,296	12,395	19,691	19,691	—	—
Department of Fish and Game .....	37,204	162,192	199,396	195,894	1,749	1,753
Wildlife Conservation Board .....	—	20,861	20,861	943	—	19,918

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Boating and Waterways .....	—	12,696	12,696	—	12,696	—
California Coastal Commission .....	9,985	1,565	11,550	10,846	704	—
State Coastal Conservancy .....	—	1,672	1,672	1,244	—	428
Native American Heritage Commission .....	584	—	584	584	—	—
Department of Parks and Recreation .....	118,690	217,603	336,293	298,037	29,620	8,636
Santa Monica Mountains Conservancy .....	—	256	256	256	—	—
San Francisco Bay Conservation and Development Commission ..	3,697	—	3,697	3,697	—	—
San Gabriel & Lower LA Rivers & Mountains Conservancy .....	—	336	336	336	—	—
San Joaquin River Conservancy .....	—	351	351	351	—	—
Baldwin Hills Conservancy .....	—	296	296	296	—	—
Delta Protection Commission .....	—	147	147	147	—	—
San Diego River Conservancy .....	—	316	316	316	—	—
Coachella Valley Mountains Conservancy .....	—	256	256	256	—	—
Sierra Nevada Conservancy .....	—	3,818	3,818	3,818	—	—
Department of Water Resources .....	98,511	20,268	118,779	111,865	8,000	(1,086)
Delta Stewardship Council.....	4,290	—	4,290	4,290	—	—
<b>TOTAL NATURAL RESOURCES .....</b>	<b>1,070,474</b>	<b>2,237,513</b>	<b>3,307,987</b>	<b>3,160,870</b>	<b>108,210</b>	<b>38,907</b>
<b>CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY</b>						
State Air Resources Board .....	193	282,839	283,032	270,922	12,110	—
California Integrated Waste Management Board .....	—	(4,507)	(4,507)	11,137	(15,644)	—
Department of Pesticide Regulation .....	—	64,275	64,275	44,832	19,443	—
State Water Resources Control Board .....	32,603	333,022	365,625	354,610	11,015	—
Department of Toxic Substances Control .....	18,559	92,803	111,362	111,362	—	—
Office of Environmental Health Hazard Assessment .....	1,952	10,014	11,966	11,966	—	—
<b>TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY .....</b>	<b>53,307</b>	<b>778,446</b>	<b>831,753</b>	<b>804,829</b>	<b>26,924</b>	<b>—</b>
<b>HEALTH AND HUMAN SERVICES</b>						
Emergency Medical Services Authority .....	8,421	1,797	10,218	4,660	5,558	—
Office of Statewide Health Planning and Development .....	63	78,043	78,106	71,049	7,057	—
Department of Aging .....	32,216	2,541	34,757	3,285	31,472	—
Department of Alcohol and Drug Programs .....	187,808	13,460	201,268	14,886	186,382	—
California Children and Families Commission .....	—	615,400	615,400	5,465	609,935	—
Department of Health Care Services .....	10,348,366	104,342	10,452,708	112,893	10,339,815	—
Department of Public Health .....	184,437	660,608	845,045	285,801	559,244	—
California Medical Assistance Commission .....	1,138	—	1,138	1,138	—	—

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2010**

(Amounts in thousands)

	<u>Classification by Fund Type</u>		<u>Total Expenditures</u>	<u>Classification by Character</u>		
	<u>General Fund</u>	<u>Special Funds</u>		<u>State Operations</u>	<u>Local Assistance</u>	<u>Capital Outlay</u>
Managed Risk Medical Insurance Board .....	218,719	169,966	388,685	3,720	384,965	—
Department of Developmental Services						
Department of Developmental Services – Headquarters .....	2,190,521	3,432	2,193,953	28,688	2,157,871	7,394
Agnews State Hospital .....	10,321	—	10,321	10,321	—	—
Fairview State Hospital .....	54,383	—	54,383	54,383	—	—
Frank D. Lanterman State Hospital .....	45,763	—	45,763	45,763	—	—
Porterville State Hospital .....	68,857	—	68,857	68,857	—	—
Sonoma State Hospital .....	52,039	—	52,039	52,039	—	—
Department of Developmental Services – Unallocated						
Northern California Facility – Yuba City .....	3,895	—	3,895	3,895	—	—
Southern California Facility – Cathedral City .....	4,760	—	4,760	4,760	—	—
Total Department of Developmental Services .....	<u>2,430,539</u>	<u>3,432</u>	<u>2,433,971</u>	<u>268,706</u>	<u>2,157,871</u>	<u>7,394</u>
Department of Mental Health						
Department of Mental Health – Headquarters .....	755,573	1,402,995	2,158,568	154,386	2,003,785	397
Department of Mental Health – Unallocated .....						
Atascadero State Hospital .....	212,259	—	212,259	212,259	—	—
Metropolitan State Hospital .....	119,086	—	119,086	119,086	—	—
Napa State Hospital .....	205,962	—	205,962	205,962	—	—
Patton State Hospital .....	263,245	—	263,245	263,245	—	—
Vacaville Psychiatric Services .....	46,848	—	46,848	46,848	—	—
Coalinga Secure Treatment Facility .....	149,832	—	149,832	149,832	—	—
Salinas Valley State Prison Treatment Facility .....	44,279	—	44,279	44,279	—	—
Total Department of Mental Health .....	<u>1,797,084</u>	<u>1,402,995</u>	<u>3,200,079</u>	<u>1,195,897</u>	<u>2,003,785</u>	<u>397</u>
Department of Rehabilitation .....	52,736	562	53,298	52,845	453	—
Department of Child Support Services .....	287,380	—	287,380	45,224	242,156	—
Department of Social Services .....	8,678,458	31,471	8,709,929	101,232	8,608,697	—
State-Local Realignment .....	—	3,817,202	3,817,202	—	3,817,202	—
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b><u>24,227,365</u></b>	<b><u>6,901,819</u></b>	<b><u>31,129,184</u></b>	<b><u>2,166,801</u></b>	<b><u>28,954,592</u></b>	<b><u>7,791</u></b>

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>CORRECTIONS AND REHABILITATION</b>						
Department of Corrections and Rehabilitation.....	7,930,760	42,432	7,973,192	7,733,480	209,370	30,342
Federal Immigration Funding - Incarceration.....	(112,502)	—	(112,502)	(112,502)	—	—
<b>TOTAL CORRECTIONS AND REHABILITATION .....</b>	<b>7,818,258</b>	<b>42,432</b>	<b>7,860,690</b>	<b>7,620,978</b>	<b>209,370</b>	<b>30,342</b>
<b>EDUCATION</b>						
<b>K-12 Education</b>						
Department of Education – Headquarters .....	32,346,033	68,971	32,415,004	46,306	32,368,698	—
California School for the Blind .....	10,485	—	10,485	10,485	—	—
California School for the Deaf – Fremont .....	29,473	—	29,473	29,473	—	—
California School for the Deaf – Riverside .....	26,125	—	26,125	26,125	—	—
Diagnostic Centers .....	10,828	—	10,828	10,828	—	—
California State Library .....	41,089	1,128	42,217	10,609	31,608	—
Education Audit Appeals Panel .....	654	—	654	654	—	—
California State Summer School for the Arts .....	1,335	—	1,335	1,335	—	—
Contributions to Teachers' Retirement Fund .....	1,248,045	—	1,248,045	—	1,248,045	—
School Facilities Aid Program .....	1,263	20,397	21,660	368	21,292	—
Commission on Teacher Credentialing .....	26,898	18,159	45,057	18,159	26,898	—
<b>Total K-12 Education .....</b>	<b>33,742,228</b>	<b>108,655</b>	<b>33,850,883</b>	<b>154,342</b>	<b>33,696,541</b>	<b>—</b>
<b>Higher Education – Community Colleges</b>						
Board of Governors of the California Community Colleges .....	3,729,702	5,615	3,735,317	8,629	3,726,688	—
California Postsecondary Education Commission .....	1,777	—	1,777	1,777	—	—
University of California .....	2,582,909	28,297	2,611,206	2,612,488	—	(1,282)
Hastings College of Law .....	8,270	—	8,270	8,270	—	—
Trustees of the California State University – Fiscal Management ...	(328,716)	—	(328,716)	(328,716)	—	—
California State College, Bakersfield .....	52,523	—	52,523	52,523	—	—
California State College, San Bernardino .....	104,702	—	104,702	104,702	—	—
California State College, Stanislaus .....	56,840	—	56,840	56,840	—	—
California State University, Chico .....	110,699	—	110,699	110,699	—	—
California State University, Dominguez Hills .....	68,830	—	68,830	68,830	—	—
California State University, Fresno .....	133,833	—	133,833	133,833	—	—
California State University, Fullerton .....	180,760	—	180,760	180,760	—	—
California State University, East Bay .....	99,483	—	99,483	99,483	—	—
California State University, Humboldt .....	62,520	—	62,520	62,520	—	—
California State University, Long Beach .....	213,681	—	213,681	213,681	—	—
California State University, Los Angeles .....	124,864	—	124,864	124,864	—	—

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

**Year Ended June 30, 2010**

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
California State University, Maritime Academy .....	14,519	—	14,519	14,519	—	—
California State University, Monterey Bay .....	41,737	—	41,737	41,737	—	—
California State University, Northridge .....	201,152	—	201,152	201,152	—	—
California State Polytechnic University, Pomona .....	133,464	—	133,464	133,464	—	—
California State University, Sacramento .....	160,328	—	160,328	160,328	—	—
California State University, San Diego .....	223,718	—	223,718	223,718	—	—
California State University, San Francisco .....	182,022	—	182,022	182,022	—	—
California State University, San Jose .....	181,398	—	181,398	181,398	—	—
California State Polytechnic University, San Luis Obispo .....	158,091	—	158,091	158,091	—	—
California State University, Sonoma .....	68,891	—	68,891	68,891	—	—
California State University, San Marcos .....	62,806	—	62,806	62,806	—	—
California State University, Channel Islands .....	37,598	—	37,598	37,598	—	—
Student Aid Commission .....	1,032,782	—	1,032,782	9,071	1,023,711	—
<b>Total Higher Education .....</b>	<b>9,701,183</b>	<b>33,912</b>	<b>9,735,095</b>	<b>4,985,978</b>	<b>4,750,399</b>	<b>(1,282)</b>
<b>TOTAL EDUCATION .....</b>	<b>43,443,411</b>	<b>142,567</b>	<b>43,585,978</b>	<b>5,140,320</b>	<b>38,446,940</b>	<b>(1,282)</b>
<b>LABOR AND WORKFORCE DEVELOPMENT</b>						
Employment Development Department .....	24,983	76,913	101,896	101,896	—	—
Agricultural Labor Relations .....	4,315	—	4,315	4,315	—	—
Department of Industrial Relations .....	24,078	243,770	267,848	267,848	—	—
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT .....</b>	<b>53,376</b>	<b>320,683</b>	<b>374,059</b>	<b>374,059</b>	<b>—</b>	<b>—</b>
<b>GENERAL GOVERNMENT</b>						
<b>General Administration</b>						
Commission on Peace Officer Standards and Training .....	—	58,596	58,596	44,646	13,950	—
State Public Defender .....	9,678	—	9,678	9,678	—	—
California Arts Council .....	998	3,073	4,071	1,761	2,310	—
Public Employment Relations Board .....	5,577	—	5,577	5,577	—	—
Department of Personnel Administration .....	2,975	5,586	8,561	8,561	—	—
California Citizen Compensation Committee .....	10	—	10	10	—	—



	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Board of Chiropractic Examiners .....	—	3,498	3,498	3,498	—	—
California Horse Racing Board .....	—	11,253	11,253	11,253	—	—
Department of Food and Agriculture .....	90,747	130,790	221,537	149,182	72,371	(16)
Fair Political Practices Commission .....	7,035	—	7,035	7,035	—	—
Public Utilities Commission .....	—	1,072,865	1,072,865	1,072,865	—	—
Milton Marks Commission on California State Government						
Organization and Economy .....	806	—	806	806	—	—
Commission on the Status of Women .....	403	—	403	403	—	—
California Law Revision Commission .....	588	—	588	588	—	—
Commission on Uniform State Laws .....	148	—	148	148	—	—
Bureau of State Audits .....	10,172	244	10,416	10,416	—	—
Department of Finance .....	16,694	526	17,220	17,220	—	—
Financial Information System for California .....	2,107	—	2,107	2,107	—	—
Commission on State Mandates .....	74,966	2,168	77,134	1,362	75,772	—
Office of Administrative Law .....	1,422	—	1,422	1,422	—	—
Military Department .....	42,146	275	42,421	42,361	60	—
Department of Veterans' Affairs						
Veterans Home of California – Headquarters .....	154,819	1,107	155,926	151,572	3,424	930
Vietnam Veterans Memorial Commission .....	—	1	1	1	—	—
Total Department of Veterans' Affairs .....	154,819	1,108	155,927	151,573	3,424	930
<b>Total General Administration .....</b>	<b>421,291</b>	<b>1,289,982</b>	<b>1,711,273</b>	<b>1,542,472</b>	<b>167,887</b>	<b>914</b>
<b>Tax Relief</b>						
General Tax Relief .....	438,725	—	438,725	—	438,725	—
<b>Total Tax Relief .....</b>	<b>438,725</b>	<b>—</b>	<b>438,725</b>	<b>—</b>	<b>438,725</b>	<b>—</b>
<b>Local Government Aid (Subventions)</b>						
Local Government Financing, Proposition 13 Fiscal Relief .....	16,171	342,691	358,862	12,615	346,247	—
Shared Revenues						
Apportionment of Off-Highway License Fees .....	—	2,218	2,218	—	2,218	—
Apportionment of Motor Vehicle License Fees (In-Lieu) .....	—	151,484	151,484	—	151,484	—
Apportionment of Tideland Revenues .....	467	—	467	—	467	—
Apportionment of Motor Vehicle Fuel Tax (HUT) .....	—	1,060,885	1,060,885	19,926	1,040,959	—
Apportionment of Geothermal Resources .....	—	2,843	2,843	2,843	—	—
Apportionment of Local Transportation Funding .....	—	574,648	574,648	—	574,648	—
Total Shared Revenues .....	467	1,792,078	1,792,545	22,769	1,769,776	—
<b>Total Local Government Aid (Subventions) .....</b>	<b>16,638</b>	<b>2,134,769</b>	<b>2,151,407</b>	<b>35,384</b>	<b>2,116,023</b>	<b>—</b>

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2010

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
<b>Debt Service</b>						
Payment of Interest on Pooled Money Investment Loans .....	16	—	16	16	—	—
General Obligation Bonds and Commercial Paper .....	4,703,897	—	4,703,897	4,703,897	—	—
Economic Recovery Financing Committee .....	—	1,164,804	1,164,804	1,164,804	—	—
Payment of Interest on General Fund Loans .....	177,510	—	177,510	177,510	—	—
Interest Payments to Federal Governments .....	2,964	60	3,024	3,024	—	—
<b>Total Debt Service .....</b>	<b>4,884,387</b>	<b>1,164,864</b>	<b>6,049,251</b>	<b>6,049,251</b>	<b>—</b>	<b>—</b>
<b>Statewide Expenditure and Savings</b>						
Health and Dental Benefits for Annuitants .....	1,145,567	3,207	1,148,774	1,148,774	—	—
Board of Control Equity Claims .....	1,190	20	1,210	1,210	—	—
Judgments, Settlements, and Tort Liability Claims .....	11,513	124	11,637	11,637	—	—
Capital Outlay Planning and Studies Funding .....	500	—	500	—	—	500
Reserve for Encumbrance .....	766,642	1,019,061	1,785,703	807,917	680,998	296,788
Statewide General Administration Expenditures (Pro Rata) .....	(363,909)	1,295	(362,614)	(362,614)	—	—
Various .....	2	—	2	2	—	—
Miscellaneous .....	53,986	111	54,097	54,097	—	—
General Fund Credits From Federal Funds .....	(80,454)	—	(80,454)	(80,454)	—	—
June to July Payroll Deferral .....	(799,660)	(362,502)	(1,162,162)	(1,162,162)	—	—
<b>Total Statewide Expenditure and Savings .....</b>	<b>735,377</b>	<b>661,316</b>	<b>1,396,693</b>	<b>418,407</b>	<b>680,998</b>	<b>297,288</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>6,496,418</b>	<b>5,250,931</b>	<b>11,747,349</b>	<b>8,045,514</b>	<b>3,403,633</b>	<b>298,202</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 87,540,263</b>	<b>\$ 24,315,104</b>	<b>\$ 111,855,367</b>	<b>\$ 36,673,078</b>	<b>\$ 72,795,422</b>	<b>\$ 2,386,867</b>



# Bond Interest and Redemption

# General Obligation Bonds Interest and Redemption

**June 30, 2010**  
(Amounts in thousands)

	Bonds	
	Outstanding	Issued
	June 30, 2009	
<b>NON-SELF-LIQUIDATING BONDS</b>		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection .....	\$ 1,746,515	\$ 431,490
California Library Construction and Renovation .....	274,630	36,645
California Park and Recreational Facilities .....	40,440	—
California Parklands .....	8,465	—
California Safe Drinking Water .....	96,455	6,320
California Stem Cell Research and Cures .....	755,000	523,545
California Wildlife, Coastal, and Park Land Conservation .....	229,405	—
Children's Hospital .....	418,285	766,830
Class-Size Reduction Public Education Facilities .....	7,543,050	13,600
Clean Air and Transportation Improvement .....	1,057,655	77,810
Clean Water .....	32,385	—
Clean Water and Water Conservation .....	9,740	—
Clean Water and Water Reclamation .....	34,835	—
Community Parklands .....	13,770	—
County Correctional Facility Capital Expenditure .....	78,205	—
County Correctional Facility Capital Expenditure and Youth Facility .....	181,360	—
County Jail Capital Expenditure .....	2,800	—
Disaster Preparedness and Flood Prevention .....	503,380	1,074,285
Earthquake Safety and Public Building Rehabilitation .....	189,685	2,325
Fish and Wildlife Habitat Enhancement .....	10,720	—
Higher Education Facilities .....	769,470	17,930
Highway Safety, Traffic Reduction, Air Quality, and Port Security .....	4,480,125	2,669,710
Housing and Emergency Shelter .....	1,998,280	1,309,935
Housing and Homeless .....	4,225	—
Kindergarten-University Public Education Facilities .....	24,844,395	3,476,205
Lake Tahoe Acquisitions .....	7,365	—
New Prison Construction .....	349,660	2,745
Passenger Rail and Clean Air .....	332,280	—
Public Education Facilities .....	2,049,595	—
Safe, Clean, Reliable Water Supply .....	730,190	35,845
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection .....	1,390,955	158,065
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection .....	995,425	1,043,735
Safe Neighborhood Parks .....	1,651,730	71,385
Safe Reliable High-Speed Passenger Train .....	90,045	168,350
School Building and Earthquake .....	22,645	—
School Facilities .....	2,250,502	365
Seismic Retrofit .....	1,581,170	7,960
State School Building Lease-Purchase .....	57,400	—
State, Urban, and Coastal Parks .....	7,430	—
Veterans' Home .....	39,935	9,010
Voting Modernization .....	81,855	330
Water Conservation .....	29,510	3,550
Water Conservation and Water Quality .....	49,110	5,650
Water Security, Clean Drinking Water, Coastal and Beach Protection .....	2,001,135	532,725
<b>Total, Non-Self-Liquidating Bonds .....</b>	<b>59,041,212</b>	<b>12,446,345</b>
<b>SELF-LIQUIDATING BONDS</b>		
California Water Resources Development .....	531,700	—
Economic Recovery .....	8,631,445	3,435,615
Veterans Farm and Home Building .....	1,172,330	118,710
<b>Total, Self-Liquidating Bonds .....</b>	<b>10,335,475</b>	<b>3,554,325</b>
<b>Total, Bonded Debt .....</b>	<b>\$ 69,376,687</b>	<b>\$ 16,000,670</b>

Interest	Redemption	Bonds Outstanding June 30, 2010	Authorized and Unissued	Commercial Paper Authorized
\$ 96,635	\$ 11,985	\$ 2,166,020	\$ 19,107	\$ 369,953
14,761	18,140	293,135	2,595	40,785
2,356	9,925	30,515	1,100	—
475	1,975	6,490	—	—
5,228	12,805	89,970	2,500	580
40,483	250,000	1,028,545	1,924,296	47,159
12,639	29,640	199,765	7,330	—
39,253	1,235	1,183,880	335,350	205,045
368,473	328,685	7,227,965	—	11,860
52,958	63,520	1,071,945	15,630	83,950
1,970	8,205	24,180	—	—
536	1,540	8,200	—	—
1,787	2,085	32,750	—	—
840	4,485	9,285	—	—
4,569	21,100	57,105	—	—
9,481	28,490	152,870	—	—
215	2,000	800	—	—
47,859	195	1,577,470	1,781,425	730,635
9,328	13,995	178,015	—	12,410
603	1,970	8,750	—	—
39,636	108,780	678,620	550	1,305
302,399	197,620	6,952,215	10,671,980	2,280,530
115,305	76,550	3,231,665	—	1,568,675
227	435	3,790	—	—
1,192,229	664,215	27,656,385	92,825	6,778,180
477	2,705	4,660	—	—
19,501	115,260	237,145	298	3,477
17,077	47,320	284,960	—	—
99,854	96,170	1,953,425	—	50,430
35,261	32,530	733,505	—	101,820
72,787	48,840	1,500,180	—	277,190
68,881	220	2,038,940	3,103,965	244,175
82,398	45,435	1,677,680	43,820	129,080
8,901	—	258,395	9,469,200	222,405
1,197	1,335	21,310	—	—
113,199	331,670	1,919,196	—	16,449
76,861	57,685	1,531,445	—	—
3,593	32,250	25,150	—	—
387	925	6,505	—	—
2,419	8,600	40,345	—	975
3,576	9,480	72,705	—	64,495
1,421	1,480	31,580	—	5,235
2,661	4,530	50,230	15,535	—
112,061	21,450	2,512,410	668,985	174,760
<b>3,082,755</b>	<b>2,717,460</b>	<b>68,770,096</b>	<b>28,156,491</b>	<b>13,421,558</b>
22,474	54,785	476,915	167,600	—
313,674	4,128,055	7,939,005	—	—
54,645	288,815	1,002,225	900,000	238,610
<b>390,793</b>	<b>4,471,655</b>	<b>9,418,145</b>	<b>1,067,600</b>	<b>238,610</b>
<b>\$ 3,473,548</b>	<b>\$ 7,189,115</b>	<b>\$ 78,188,241</b>	<b>\$ 29,224,091</b>	<b>\$ 13,660,168</b>

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2010**  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Library Construction and Renovation	California Park and Recreational Facilities	California Parklands
2011 .....	\$ 133,421	\$ 30,647	\$ 9,794	\$ 2,315
2012 .....	145,924	24,458	7,235	1,168
2013 .....	140,233	20,344	2,496	498
2014 .....	147,264	19,476	1,971	480
2015 .....	170,548	18,920	1,905	462
2016 .....	195,289	34,339	1,839	444
2017 .....	132,588	19,542	1,871	426
2018 .....	133,285	16,784	1,800	408
2019 .....	133,152	16,275	1,740	392
2020 .....	130,548	16,306	1,671	376
2021 .....	188,552	16,931	1,602	360
2022 .....	161,040	15,856	1,338	344
2023 .....	221,308	15,563	1,303	396
2024 .....	104,732	18,420	911	54
2025 .....	107,864	15,037	717	52
2026 .....	318,162	17,684	512	—
2027 .....	107,697	18,725	237	—
2028 .....	134,296	16,307	225	—
2029 .....	108,130	15,699	—	—
2030 .....	113,544	15,790	—	—
2031 .....	130,745	27,578	—	—
2032 .....	171,966	17,686	—	—
2033 .....	173,412	18,050	—	—
2034 .....	199,654	31,955	—	—
2035 .....	190,964	23,898	—	—
2036 .....	183,312	23,630	—	—
2037 .....	71,036	17,728	—	—
2038 .....	157,257	12,058	—	—
2039 .....	143,481	22,824	—	—
2040 .....	14,781	8,116	—	—
2041 .....	—	—	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>4,464,185</b>	<b>586,626</b>	<b>39,167</b>	<b>8,175</b>
Percent of Total Requirements .....	3.11%	0.41%	0.03%	0.01%
<b>Total Interest Payments .....</b>	<b>2,298,165</b>	<b>293,491</b>	<b>8,652</b>	<b>1,685</b>
<b>Total Redemptions .....</b>	<b>\$ 2,166,020</b>	<b>\$ 293,135</b>	<b>\$ 30,515</b>	<b>\$ 6,490</b>

## Non-Self-Liquidating

California Safe Drinking Water	California Stem Cell Research and Cures	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class-Size Reduction Public Education Facilities	Clean Air and Transportation Improvement	Clean Water
\$ 16,747	\$ 57,320	\$ 37,295	\$ 92,732	\$ 629,019	\$ 125,978	\$ 7,630
13,380	64,077	33,369	85,427	607,131	155,070	5,245
7,854	57,671	21,980	81,215	590,371	108,474	1,973
7,549	103,009	17,510	80,512	573,928	93,539	1,907
7,355	146,107	16,965	80,981	557,974	76,010	1,840
7,147	64,916	16,407	80,836	531,745	80,903	1,774
6,913	89,411	16,340	150,683	508,046	98,011	1,708
7,314	68,158	16,293	72,737	497,280	73,354	1,641
7,372	86,048	15,687	72,741	489,941	74,375	1,574
7,001	295,760	15,075	72,455	484,910	87,744	1,508
5,919	30,165	14,460	85,528	474,875	114,108	1,443
5,689	30,107	13,020	84,378	517,255	58,533	1,372
6,576	30,044	12,503	71,863	585,111	68,789	1,301
4,498	28,834	9,160	71,679	540,663	55,307	265
3,483	28,834	6,499	73,386	584,086	45,092	103
3,427	29,988	5,417	72,367	570,737	53,318	—
1,369	29,930	3,573	73,096	474,520	40,522	—
1,241	29,873	1,393	82,484	552,112	36,132	—
1,395	29,811	1,555	71,466	524,426	30,112	—
930	29,754	512	71,374	594,443	27,614	—
384	28,533	510	73,904	331,932	16,912	—
457	28,533	512	74,018	263,133	14,584	—
496	28,533	513	118,131	143,691	13,971	—
322	28,533	—	112,730	97,517	6,061	—
2,009	28,533	—	165,362	12,436	954	—
3,269	28,533	—	165,758	5,504	823	—
167	28,532	—	215,267	2,554	328	—
167	28,532	—	208,165	1,243	160	—
11	533,533	—	99,594	15,369	2,194	—
151	—	—	195,130	—	5	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>130,592</b>	<b>2,091,612</b>	<b>276,548</b>	<b>3,055,999</b>	<b>11,761,952</b>	<b>1,558,977</b>	<b>31,284</b>
0.09%	1.46%	0.19%	2.13%	8.19%	1.09%	0.02%
<b>40,622</b>	<b>1,063,067</b>	<b>76,783</b>	<b>1,872,119</b>	<b>4,533,987</b>	<b>487,032</b>	<b>7,104</b>
<b>\$ 89,970</b>	<b>\$ 1,028,545</b>	<b>\$ 199,765</b>	<b>\$ 1,183,880</b>	<b>\$ 7,227,965</b>	<b>\$ 1,071,945</b>	<b>\$ 24,180</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2010**  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure
2011 .....	\$ 1,978	\$ 4,075	\$ 3,616	\$ 20,441
2012 .....	1,364	3,531	2,567	13,061
2013 .....	721	3,330	665	10,145
2014 .....	697	3,685	517	3,248
2015 .....	673	2,840	497	2,844
2016 .....	650	2,752	478	2,732
2017 .....	632	3,127	458	2,620
2018 .....	609	3,010	439	2,508
2019 .....	585	2,952	420	2,403
2020 .....	538	3,176	403	2,208
2021 .....	515	2,789	386	2,114
2022 .....	493	3,575	369	2,021
2023 .....	472	2,231	425	2,127
2024 .....	448	892	1	—
2025 .....	301	857	—	—
2026 .....	174	978	—	—
2027 .....	122	646	—	—
2028 .....	117	540	—	—
2029 .....	112	952	—	—
2030 .....	1	472	—	—
2031 .....	—	—	—	—
2032 .....	—	—	—	—
2033 .....	—	—	—	—
2034 .....	—	—	—	—
2035 .....	—	—	—	—
2036 .....	—	—	—	—
2037 .....	—	—	—	—
2038 .....	—	—	—	—
2039 .....	—	—	—	—
2040 .....	—	—	—	—
2041 .....	—	—	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>11,202</b>	<b>46,410</b>	<b>11,241</b>	<b>68,472</b>
Percent of Total Requirements .....	0.01%	0.03%	0.01%	0.05%
<b>Total Interest Payments .....</b>	<b>3,002</b>	<b>13,660</b>	<b>1,956</b>	<b>11,367</b>
<b>Total Redemptions .....</b>	<b>\$ 8,200</b>	<b>\$ 32,750</b>	<b>\$ 9,285</b>	<b>\$ 57,105</b>



**Non-Self-Liquidating**

County Correctional Facility Capital Expenditure and Youth Facility	County Jail Capital Expenditure	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security
\$ 37,020	\$ 853	\$ 115,340	\$ 30,311	\$ 2,372	\$ 152,076	\$ 417,845
25,270	—	105,137	24,780	1,167	77,389	498,348
18,904	—	112,518	37,461	591	61,967	442,683
11,136	—	117,371	23,857	653	55,680	503,947
11,290	—	103,495	20,034	635	54,364	520,964
12,342	—	104,798	13,801	533	57,472	492,709
10,742	—	109,367	13,403	519	51,268	466,349
11,940	—	104,953	15,020	591	53,839	523,803
11,052	—	104,122	13,173	577	61,612	452,420
13,595	—	192,278	9,937	563	60,214	441,305
4,654	—	114,571	6,547	548	38,431	432,341
9,713	—	113,373	5,207	494	49,421	436,033
6,661	—	97,841	9,139	534	45,780	445,926
3,929	—	96,465	411	430	27,704	431,024
3,668	—	181,465	411	320	20,620	398,460
2,500	—	93,063	240	259	16,930	470,524
1,313	—	92,990	230	259	9,046	414,137
1,559	—	92,928	225	240	6,866	530,958
895	—	92,850	215	236	13,438	518,668
861	—	92,788	205	221	3,197	564,694
—	—	115,042	—	222	1,696	410,049
—	—	145,674	—	222	1,475	630,738
—	—	146,617	—	227	1,489	703,097
—	—	125,647	—	226	424	773,994
—	—	389,213	—	—	1,639	703,258
—	—	256,450	—	—	1,537	780,431
—	—	217,891	—	—	1,201	992,670
—	—	213,702	—	—	1,187	969,837
—	—	83,034	—	—	79	735,687
—	—	201,368	—	—	1,108	474,031
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>199,044</b>	<b>853</b>	<b>4,132,351</b>	<b>224,607</b>	<b>12,639</b>	<b>929,149</b>	<b>16,576,930</b>
0.14%	0.00%	2.88%	0.16%	0.00%	0.65%	11.55%
<b>46,174</b>	<b>53</b>	<b>2,554,881</b>	<b>46,592</b>	<b>3,889</b>	<b>250,529</b>	<b>9,624,715</b>
<b>\$ 152,870</b>	<b>\$ 800</b>	<b>\$ 1,577,470</b>	<b>\$ 178,015</b>	<b>\$ 8,750</b>	<b>\$ 678,620</b>	<b>\$ 6,952,215</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2010**  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Emergency Shelter	Housing and Homeless	Kindergarten- University Public Education Facilities *	Lake Tahoe Acquisitions
2011 .....	\$ 266,144	\$ 879	\$ 1,756,459	\$ 2,344
2012 .....	349,268	864	1,830,728	2,135
2013 .....	287,099	508	1,797,609	179
2014 .....	707,670	204	1,792,017	170
2015 .....	714,902	383	1,765,499	162
2016 .....	553,622	224	1,779,907	56
2017 .....	348,859	224	2,027,064	54
2018 .....	214,740	221	2,269,522	51
2019 .....	323,359	212	2,027,898	—
2020 .....	327,366	201	1,812,573	—
2021 .....	24,367	186	1,960,501	—
2022 .....	24,156	509	1,825,578	—
2023 .....	21,015	215	1,792,813	—
2024 .....	20,923	—	1,854,107	—
2025 .....	21,233	—	1,879,111	—
2026 .....	20,992	—	1,915,757	—
2027 .....	21,683	—	1,863,229	—
2028 .....	21,313	—	1,919,846	—
2029 .....	21,171	—	1,763,513	—
2030 .....	21,155	—	2,114,035	—
2031 .....	35,797	—	2,038,776	—
2032 .....	24,963	—	1,741,330	—
2033 .....	21,032	—	1,681,135	—
2034 .....	128,002	—	2,440,479	—
2035 .....	24,715	—	1,829,111	—
2036 .....	22,460	—	1,606,852	—
2037 .....	19,144	—	1,333,837	—
2038 .....	19,033	—	963,158	—
2039 .....	106,585	—	1,787,695	—
2040 .....	10,822	—	547,012	—
2041 .....	—	—	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>4,723,590</b>	<b>4,830</b>	<b>53,717,151</b>	<b>5,151</b>
Percent of Total Requirements .....	3.29%	0.00%	37.41%	0.00%
<b>Total Interest Payments .....</b>	<b>1,491,925</b>	<b>1,040</b>	<b>26,060,766</b>	<b>491</b>
<b>Total Redemptions .....</b>	<b>\$ 3,231,665</b>	<b>\$ 3,790</b>	<b>\$ 27,656,385</b>	<b>\$ 4,660</b>

\* Includes estimated interest for \$2.7 billion in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2010.

## Non-Self-Liquidating

New Prison Construction	Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Reliable High-Speed Passenger Train
\$ 134,834	\$ 88,651	\$ 226,597	\$ 61,817	\$ 124,008	\$ 132,973	\$ 14,352
37,783	95,440	183,507	60,490	107,111	127,817	14,352
25,999	47,658	174,367	55,508	112,767	133,042	14,352
19,799	24,116	169,872	100,941	118,122	142,546	33,564
12,716	20,059	160,447	59,394	90,047	170,711	138,898
7,036	10,421	159,501	56,312	113,117	136,753	9,933
6,599	10,041	154,316	44,529	95,179	138,004	6,797
8,509	14,184	131,269	64,804	102,001	140,141	6,797
10,292	9,220	126,479	48,759	124,644	151,808	6,797
1,982	3,391	157,930	40,244	75,955	120,269	113,023
916	1,427	157,621	41,513	82,642	220,734	—
359	1,065	165,944	46,917	83,880	243,338	—
407	1,067	161,415	44,983	84,595	144,828	—
253	1	134,042	41,638	175,500	130,353	—
317	—	120,626	43,414	98,852	104,802	—
400	—	136,545	56,574	169,138	118,664	—
375	—	155,571	50,843	198,425	117,953	—
379	—	114,015	45,121	106,272	117,262	—
372	—	79,186	39,832	68,350	317,466	—
360	—	29,433	32,317	74,639	104,331	—
114	—	14,119	30,877	73,583	112,833	—
59	—	8,425	28,525	89,772	216,716	—
61	—	5,884	24,061	60,019	215,634	—
68	—	1,030	24,029	55,658	194,364	—
—	—	1,006	15,200	61,971	134,211	—
—	—	—	16,875	56,496	161,386	—
—	—	—	3,790	29,838	251,687	—
—	—	—	1,255	13,868	252,356	—
—	—	—	10,028	11,930	206,948	—
—	—	—	517	9,455	134,726	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>269,989</b>	<b>326,741</b>	<b>2,929,147</b>	<b>1,191,107</b>	<b>2,667,834</b>	<b>4,894,656</b>	<b>358,865</b>
0.19%	0.23%	2.04%	0.83%	1.86%	3.41%	0.25%
<b>32,844</b>	<b>41,781</b>	<b>975,722</b>	<b>457,602</b>	<b>1,167,654</b>	<b>2,855,716</b>	<b>100,470</b>
<b>\$ 237,145</b>	<b>\$ 284,960</b>	<b>\$ 1,953,425</b>	<b>\$ 733,505</b>	<b>\$ 1,500,180</b>	<b>\$ 2,038,940</b>	<b>\$ 258,395</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2010**  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Safe Neighborhood Parks	School Building and Earthquake	School Facilities	Seismic Retrofit
2011 .....	\$ 116,563	\$ 2,462	\$ 379,516	\$ 147,122
2012 .....	126,145	2,392	237,526	137,901
2013 .....	126,178	2,322	180,864	120,406
2014 .....	138,841	2,252	177,381	125,081
2015 .....	138,458	2,182	187,142	114,442
2016 .....	146,800	2,112	155,609	108,462
2017 .....	108,015	2,037	164,280	117,458
2018 .....	102,605	1,967	150,771	123,596
2019 .....	94,093	1,897	168,341	95,194
2020 .....	187,258	1,827	159,983	112,422
2021 .....	103,698	1,757	122,114	113,241
2022 .....	93,397	1,687	212,779	104,583
2023 .....	95,462	1,616	107,174	117,774
2024 .....	98,939	1,544	56,957	103,202
2025 .....	99,025	1,473	30,910	116,726
2026 .....	96,659	1,401	12,467	97,943
2027 .....	100,822	—	11,903	106,137
2028 .....	107,392	—	12,077	107,450
2029 .....	94,407	—	19,283	88,836
2030 .....	106,969	—	5,957	69,930
2031 .....	101,452	—	2,839	47,603
2032 .....	139,734	—	2,907	43,052
2033 .....	97,613	—	3,059	21,818
2034 .....	108,572	—	518	37,590
2035 .....	73,131	—	349	22,807
2036 .....	63,622	—	377	21,570
2037 .....	36,367	—	72	16,130
2038 .....	23,159	—	—	15,612
2039 .....	31,889	—	—	15,487
2040 .....	5	—	—	—
2041 .....	—	—	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>2,957,270</b>	<b>30,928</b>	<b>2,563,155</b>	<b>2,469,575</b>
Percent of Total Requirements .....	2.06%	0.02%	1.78%	1.72%
<b>Total Interest Payments .....</b>	<b>1,279,590</b>	<b>9,618</b>	<b>643,959</b>	<b>938,130</b>
<b>Total Redemptions .....</b>	<b>\$ 1,677,680</b>	<b>\$ 21,310</b>	<b>\$ 1,919,196</b>	<b>\$ 1,531,445</b>



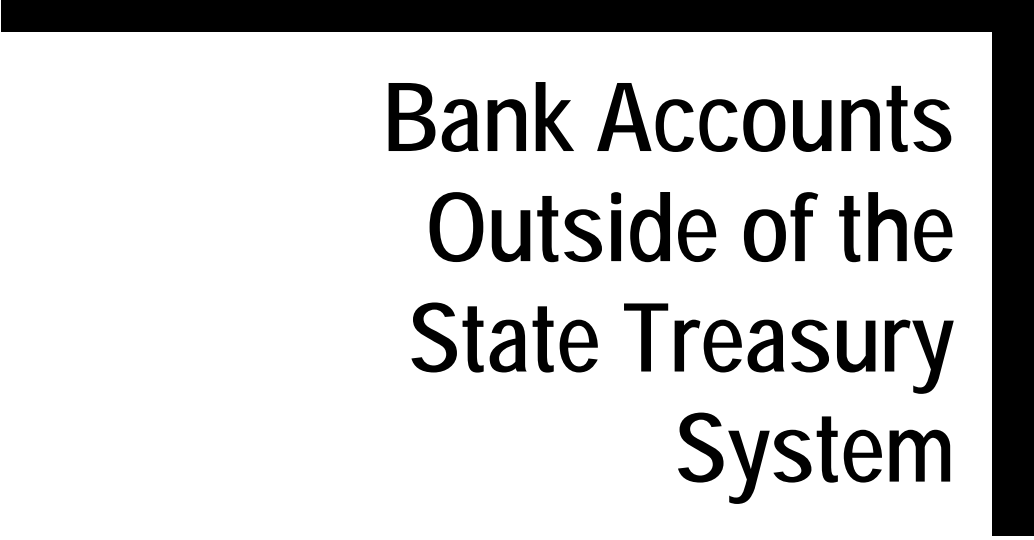
# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2010**  
(Amounts in thousands)

FISCAL YEAR	Self-Liquidating			Total
	California Water Resources Development	Economic Recovery *	Veterans Farm and Home Building	
2011	\$ 76,436	\$ 781,691	\$ 74,714	6,516,865
2012	75,728	561,054	84,876	6,142,428
2013	74,463	780,499	68,412	5,921,130
2014	73,588	779,914	86,693	6,486,208
2015	66,973	778,873	63,608	6,457,755
2016	57,657	782,585	64,673	6,041,409
2017	52,406	782,173	55,453	6,020,116
2018	38,027	806,383	77,334	6,023,109
2019	28,389	845,845	93,851	5,868,561
2020	18,791	789,830	67,586	5,980,993
2021	9,122	817,082	67,609	5,430,314
2022	1,994	710,548	68,019	5,260,585
2023	95	785,206	47,781	5,202,197
2024	90	394,751	51,133	4,718,522
2025	36	—	57,108	4,352,953
2026	—	—	50,065	4,503,381
2027	—	—	50,849	4,146,129
2028	—	—	50,005	4,238,166
2029	—	—	64,826	4,152,983
2030	—	—	68,725	4,322,873
2031	—	—	64,352	3,841,144
2032	—	—	64,607	3,972,945
2033	—	—	63,856	3,805,164
2034	—	—	29,829	4,694,695
2035	—	—	29,347	3,898,721
2036	—	—	25,941	3,572,075
2037	—	—	27,556	3,350,855
2038	—	—	18,346	2,966,151
2039	—	—	18,358	4,034,094
2040	—	—	18,367	1,636,864
2041	—	—	18,375	18,375
2042	—	—	378	378
2043	—	—	385	385
2044	—	—	—	—
2045	—	—	—	—
<b>TOTAL BONDED DEBT</b>	<b>573,795</b>	<b>10,396,434</b>	<b>1,693,017</b>	<b>143,578,523</b>
Percent of Total Requirements	0.40%	7.24%	1.18%	100.00%
<b>Total Interest Payments</b>	<b>96,880</b>	<b>2,457,429</b>	<b>690,792</b>	<b>65,390,282</b>
<b>Total Redemptions</b>	<b>\$ 476,915</b>	<b>\$ 7,939,005</b>	<b>\$ 1,002,225</b>	<b>\$ 78,188,241</b>

(Concluded)

\* Includes estimated interest for \$953 million in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2010.



# Bank Accounts Outside of the State Treasury System

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Board of Equalization .....	State of California, State Board of Equalization	Checking	Deposit of fuel tax revenue from licenses through International Fuel Tax Agreement	\$ 4,308,615
Business, Transportation, and Housing Agency .....	Transportation Bond and Loan Guarantees	Trust	Investment of the program reserve	86,259
	California Infrastructure and Economic Development Bank Fund	Bond Trust	Hold funds for disbursement	54,837,012
	Disaster Relief Program	Trust	Investment of the disaster relief program reserve	34,724
	Small Business Loan Guarantee Program	Trust	Investment of the small business loan guarantee program reserve	25,854,777
<b>Total Business, Transportation and Housing Agency .....</b>				<b>80,812,772</b>
California Housing Finance Agency .....	Cash in U.S. Bank Trust and Bank of America	Cash	Various	42,614,024
	Investment—at Cost U.S. Bank	Money Market	As required by the indenture	1,466,334,966
	Investment—Bond Reserve	Federal National Mortgage Association	As required by the indenture	81,863,232
	Investment—Bond Reserve	Government National Mortgage Association	As required by the indenture	4,905,150
	Investment—Bond Reserve	Investment Agreement	As required by the indenture	65,480,314
	Investment—Bond Revenue	Investment Agreement	To pay debt service/expenses	237,876,235
	Investment—Program	Mortgage Backed Security	Purchase of mortgage loans	73,852,811
	Investment—Program Loan Securities	Government National Mortgage Association	Program loan securitized	69,905,487



<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Investment–Warehousing Account	Federal National Mortgage Association	Purchase of mortgage loans	41,450,010
<b>Total California Housing Finance Agency .....</b>				<b>2,084,282,229</b>
California Pollution Control Financing Authority .....	California Capital Access Program (CalCAP)	Certificate of Deposit	CalCAP loan loss reserve	4,053,470
	California Capital Access Program	Checking	CalCAP loan loss reserve	1,406,540
	California Capital Access Program	Money Market	CalCAP loan loss reserve	7,597,971
	California Capital Access Program	Cash Reserve	To draw for deposit to lender loan loss reserve accounts and administrative costs	2,101,009
	California Capital Access Program Loss Reserve Accounts	Cash Reserve	Accounts held for lenders program contributions and reserve for claim reimbursement	7,105,550
	California Capital Access Program Independent Contributor Accounts	Cash Reserve	Funds to draw for deposit to lender loan loss reserve accounts	5,959,779
	California Recycle Underutilized Sites	Money Market	Strategic Partner funds for loans to assess brownfields	4,648,297
	California Recycle Underutilized Sites	Money Market	Matching contributions for specific loans to assess brownfields	95,571
<b>Total California Pollution Control Financing Authority .....</b>				<b>32,968,187</b>
California State Hospitals:				
Atascadero State Hospital ....	Clients' Trustee Savings Account	Money Market	Patient trust funds	40,912
	Patients' Savings Account	Savings	Patient funds	125,484
Canyon Springs Intensive Care Facilities .....	Residents' Savings Account	Money Market	To invest residents' funds not needed for day-to-day use	8,520

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Coalinga State Hospital .....	Patients' Benefit Fund	Checking	To deposit donations and other approved sources for the education and entertainment of the patients	2,794
Fairview Developmental Center .....	Fairview Developmental Center Clients' Accounts	Savings	Pooled savings of client funds	187,755
Frank D. Lanterman Developmental Center .....	Residents' Savings Account	Certificate of Deposit	To invest residents' funds not needed for day-to-day use	184,746
Patton State Hospital .....	Patients' Savings Accounts	Savings	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	142,154
Porterville Developmental Center .....	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents	178,045
Sonoma Developmental Center .....	Albert and Angela Zanini Bequest	Savings	Trust fund established with income only for resident clients	12,055
	Albert and Angela Zanini Trust Fund	Certificate of Deposit	Trust fund established with proceeds of matured bond with income only for resident clients	95,776
	Sonoma Developmental Center—Clients' Trustee Accounts	Certificate of Deposit	Accumulation of funds per Welfare and Institutions Code sec. 4125 to meet share of cost	249,989
<b>Total California State Hospitals .....</b>				<b>1,228,230</b>
California State Lottery Commission .....	IRS Deposit Account	Checking	Debit EFT dollars before transfer to IRS for tax liabilities on prize winnings	95,429
California State Universities:				
Trustees of the California State University .....	CSU International Programs, Chile	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	5,330

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	CSU International Programs, China	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	8,106
	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	13,748
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	6,901
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	112,220
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	43,726
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	78,759
	CSU Risk Management Authority	Investment	Maximize investment	115,476,940
	Trustees of the California State University	Pooled Investment	Maximize Investment	121,665,960
California State University, Bakersfield .....	CSU, Bakersfield	Checking	Wire transfer account	104
	Trustees of the California State University	Pooled Investment	Maximize Investment	37,759,656

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
California State University, Channel Islands .....	Trustees of the California State University	Pooled Investment	Maximize Investment	24,757,588
California State University, Chico .....	Depository/ACH and Paper Disbursements	Checking	Zero balance accounts to support operations	(883,928) *
	Trustees of the California State University	Pooled Investment	Maximize investment	95,148,111
California State University, Dominguez Hills .....	Trustees of the California State University	Pooled Investment	Maximize investment	42,498,206
California State University, East Bay (formerly Hayward) .....	Trustees of the California State University	Pooled Investment	Maximize investment	38,468,944
California State University, Fresno .....	Trustees of the California State University	Pooled Investment	Maximize investment	73,450,203
California State University, Fullerton .....	CSU, Fullerton	Short-term Investment	Escrow holding account	704,135
	Trustees of the California State University	Pooled Investment	Maximize investment	122,695,338
California State University, Humboldt .....	Trustees of the California State University	Pooled Investment	Maximize investment	38,834,841
California State University, Long Beach .....	Trustees of the California State University	Pooled Investment	Maximize investment	145,427,789
	Pitney Bowes	Reserve	Deposit and disbursement to support operations	122,982
California State University, Los Angeles .....	Trustees of the California State University	Pooled Investment	Maximize investment	88,746,317
California State University, Maritime Academy .....	Trustees of the California State University	Pooled Investment	Maximize investment	14,492,585

\*A negative balance is primarily due to timing.

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
California State University, Monterey Bay .....	Trustees of the California State University	Pooled Investment	Maximize investment	24,475,781
California State University, Northridge .....	CSU Northridge Trust Fund	Investment	Established to allow wire transfers to Local Agency Investment Fund and other investment agencies	9,011
	Trustees of the California State University	Pooled Investment	Maximize investment	142,681,267
California State Polytechnic University, Pomona .....	Cal Poly Pomona	Escrow	Loan proceeds	668,509
	Trustees of the California State University	Pooled Investment	Maximize investment	114,112,885
California State University, Sacramento .....	Trustees of the California State University	Pooled Investment	Maximize investment	135,699,025
California State University, San Bernardino .....	Trustees of the California State University	Pooled Investment	Maximize investment	61,609,395
California State University, San Diego .....	Trustees of the California State University	Pooled Investment	Maximize investment	159,991,378
California State University, San Francisco .....	Trustees of the California State University	Pooled Investment	Maximize investment	117,624,771
California State University, San Jose .....	Trustees of the California State University	Pooled Investment	Maximize investment	187,995,622
California State Polytechnic University, San Luis Obispo .....	Depository/ACH and Paper Disbursements	Checking	Zero balance accounts to support operations	(483,117)
	Trustees of the California State University	Pooled Investment	Maximize investment	135,081,627

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
California State University, San Marcos .....	CSU, San Marcos, Depository/ACH and Paper Disbursements	Checking	Zero balance accounts to support operations	462,658
	Trustees of the California State University	Pooled Investment	Maximize investment	36,841,506
California State University, Sonoma .....	Trustees of the California State University	Pooled Investment	Maximize investment	66,875,474
California State University, Stanislaus .....	Trustees of the California State University	Pooled Investment	Maximize investment	25,652,804
<b>Total California State Universities .....</b>				<b>2,168,933,157</b>
Department of Child Support Services .....	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund	36,940,002
Department of Consumer Affairs: Bureaus .....	East Union Cemetery Endowment Care Fund	Money Market	Trust fund under conservatorship	148,987
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	191,967
	Gold Cross Mortuary Funeral Pre-Need Fund	Money Market	Trust fund under conservatorship	45,630
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	196,403
Regulatory Boards .....	Raymond James Financial Services	Investment	State Athletic Commission Pension Fund held in trust	4,825,308
<b>Total Department of Consumer Affairs .....</b>				<b>5,408,295</b>
Department of Corrections and Rehabilitation:				
Parole and Community Service Division .....	Regional Account Offices	Checking	Change fund to replenish Institution Release Cash Fund	4,315

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Mule Creek State Prison	Checking	To process change orders for cash fund replenishment	8
	Headquarters' Bank Drafts	Checking	To pay cash assistance to parolees by bank drafts	790,896
<b>Total Department of Corrections and Rehabilitation .....</b>				<b>795,219</b>
Department of Fish and Game .....	Department of Fish and Game	Cash Purchase Voucher	Over-the-counter purchases	48,524
Department of Food and Agriculture:				
District Agricultural Associations .....	Various	Checking	Payment of expenses and salaries	17,328,049
	Various	Savings/Money Market	Investment in interest bearing accounts	8,584,793
	Various	Certificate of Deposit	Investment	1,297,241
Marketing Boards and Councils .....	Various	Checking	To receive assessments from producers and handlers and to cover administrative expenses	20,239,417
	Various	Savings/Money Market	To receive assessments and to invest liquid surplus funds	7,629,301
	Various	Investment	To hold assessments and any other revenues and to invest surplus funds	17,198,488
<b>Total Department of Food and Agriculture .....</b>	Various	Certificate of Deposit	To invest surplus funds	<b>13,639,612</b>
Department of Health Care Services .....	California Children's Services (CCS)	Checking	CCS Training Fund	623
	Back-up Withholding for Internal Revenue Service	Zero Balance	Electronic funds transfers to Internal Revenue Service	2
<b>Total Department of Health Care Services .....</b>				<b>625</b>

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Department of Motor Vehicles .....	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America	90,000
Department of Parks and Recreation .....	ReserveAmerica Trust	Trust	Deposit reservation proceeds from ReserveAmerica as well as other customers	336,134
Department of Pesticide Regulation .....	Department of Pesticide Regulation Account	Bank Draft	Bank draft system	4,374
Department of Rehabilitation ..	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases	145,350
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	9,825
<b>Total Department of Rehabilitation .....</b>				<b>155,175</b>
Department of Transportation	Department of Transportation	Checking	Bank Draft Account	100,000
Department of Veterans' Affairs:				
Farm and Home .....	Claims Payment Fund	Checking	Revolving fund for fire insurance payments by third party administrator	1,000,000
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Disability Insurance Program	5,649,949
Veterans' Home of California, Barstow .....	Post Fund-First Internet Securities Network	Investment	Maximize interest on members' deposits held in trust	1,384,357
	Donation Fund	Investment	Maximize interest on members' deposits held in trust	129,693
	Certificate of Deposit	Investment	Maximize interest on members' deposits held in trust	5,000
	Post Fund Enterprise	Checking	Deposit and withdrawal of the Post Fund Enterprise (Canteen)	13,965



<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Donation Fund	Checking	Deposit and withdrawal of donations for residents	70,707
	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	502,795
	Morale, Welfare and Recreation Fund	Checking	Deposit and withdrawal of funds for the benefit of residents	155,819
Veterans' Home of California, Chula Vista .....	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	533,470
	Donation Fund	Checking	Deposit and withdrawal of donations for residents	131,070
	Morale, Welfare and Recreation Fund	Checking	Deposit and withdrawal of funds for the benefit of residents	1,211,504
	Enterprise Fund Account	Checking	Deposit and withdrawal of the Post Fund Enterprise (Canteen)	17,551
	Chase Investment Services	Investment	Maximize interest on members' deposits held in trust	505,597
Veterans' Home of California, Lancaster .....	Donation Fund	Checking	Funds held in trust	10,140
	Member Trust	Checking	Funds held in trust	7,244
Veterans' Home of California, Ventura .....	Donation Fund	Checking	Donations and withdrawals of donations for residents	2,502
	Member Trust	Checking	Funds held in trust	12,152
Veterans' Home of California, Yountville .....	Morale, Welfare and Recreation Fund	Checking	Welfare checking	899,974
	Member/Posthumous Trust	Checking	Trust/posthumous checking	390,949
	Post Fund Payroll	Checking	Payroll	15,230
	Mutual Funds	Savings	Investment of Morale, Welfare, and Recreation Fund moneys	948,482
	First Internet Securities Network	Savings	Investment of Morale, Welfare, and Recreation Fund moneys	1,663,581

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
	Donation Fund	Checking	Checking	656,759
<b>Total Department of Veterans' Affairs .....</b>				<b>15,918,490</b>
Employment Development Department .....	State of California, Unemployment Insurance Account	Checking	Voluntary Federal Income Tax and dishonored checks	11,994,949
Energy Resources Conservation and Development Commission ...	Trust Account	Loan Program	Used to administer the California Energy Commission Bond funded loan program	17,556,739
Judicial Branch .....	Judicial Council of California	Checking	To accept credit card payment	100,295
Judicial Council of California Administrative Office of the Courts—Superior Courts:				
Judicial Council .....	Superior Courts of California-Variou	Checking	Flex spending and medical	26,683
County of Alameda .....	Superior Courts of California-Alameda	Checking	Operations, revolving, union civil fee, disbursement, trust, fines, fees, forfeitures, and collections	17,572,488
County of Alpine .....	Superior Courts of California-Alpine	Checking	Operations, revolving, union civil fee, disbursement, and trust	275,369
County of Amador .....	Superior Courts of California-Amador	Checking	Operations, revolving, union civil fee, disbursement, and trust	853,963
	Core Concentration	Money Market	Investment	54,665
County of Butte .....	Superior Courts of California-Butte	Checking	Operations, revolving, union civil fee, and disbursement	1,073,389
	Superior Courts of California-Butte	Collection	Distribution	3,770,820
County of Calaveras .....	Superior Courts of California-Calaveras	Checking	Operations, union civil fee, disbursement, and trust	921,825

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Colusa .....	Superior Courts of California-Colusa	Checking	Operations, union civil fee, disbursement, trust, and payroll	672,868
County of Contra Costa .....	Superior Courts of California-Contra Costa	Checking	Operations, revolving, union civil fee, disbursement, trust, and distribution	6,349,911
County of Del Norte .....	Superior Courts of California-Del Norte	Checking	Operations, revolving, union civil fee, disbursement, trust, and distribution	593,309
County of El Dorado .....	Superior Courts of California-El Dorado	Checking	Operations, revolving, union civil fee, disbursement, and trust	954,903
County of Fresno .....	Superior Courts of California-Fresno	Checking	Operations, revolving, union civil fee, disbursement, trust, and jury	11,092,085
County of Glenn .....	Superior Courts of California-Glenn	Checking	Operations, revolving, union civil fee, disbursement, trust, and distribution	949,162
County of Humboldt .....	Superior Courts of California-Humboldt	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and distribution	2,060,127
County of Imperial .....	Superior Courts of California-Imperial	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and jury	3,028,928
		Savings	Escrow account	561,342
County of Inyo .....	Superior Courts of California-Inyo	Checking	Operations, revolving, union civil fee, and disbursement	3,680,713
County of Kern .....	Superior Courts of California-Kern	Checking	Operations, revolving, union civil fee, and disbursement	20,965,456
	Superior Court - North, South, East, and Metropolitan divisions	Credit Card Clearing	Fees and fines pass-through	43,379
County of Kings .....	Superior Courts of California-Kings	Checking	Operations, revolving, union civil fee, disbursement, and trust	1,372,280
County of Lake .....	Superior Courts of California-Lake	Checking	Operations, union civil fee, disbursement, trust, payroll, and fines and fees	591,720

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Lassen .....	Superior Courts of California-Lassen	Checking	Operations, revolving, union civil fee, disbursement, and trust	463,961
	Lassen County	Savings	Investment	334,403
	Lassen County	Certificate of Deposit	Investment	655,820
County of Los Angeles .....	Superior Courts of California-Various	Checking	Union civil fee, petty cash, and bail refunds	397,966,202
County of Madera .....	Superior Courts of California-Madera	Checking	Operations, union civil fee, disbursement, and trust	1,695,063
County of Marin .....	Superior Courts of California-Marin	Checking	Operations, revolving, union civil fee, disbursement, trust, and jury	2,402,832
County of Mariposa .....	Superior Courts of California-Mariposa	Checking	Operations, union civil fee, and disbursement	694,613
County of Mendocino .....	Superior Courts of California-Mendocino	Checking	Operations, revolving, union civil fee, disbursement, trust, and payroll	647,547
County of Merced .....	Superior Courts of California-Merced	Checking	Trust, fines and fees	4,406,809
County of Modoc .....	Superior Courts of California-Modoc	Checking	Operations, revolving, union civil fee, disbursement, trust, and substance abuse	175,504
County of Mono .....	Superior Courts of California-Various	Checking	Operations, revolving, union civil fee, disbursement, and trust	935,942
	County of Mono	Concentration	Payroll	923,311
County of Monterey .....	Superior Courts of California-Monterey	Checking	Operations, revolving, union civil fee, disbursement, and trust	989,254
	Coordinated Trial Courts	Savings	Trust	5,610,372
County of Napa .....	Superior Courts of California-Napa	Checking	Operations, revolving, union civil fee, disbursement, and trust	3,300,995
County of Nevada .....	Superior Courts of California-Nevada	Checking	Operations, revolving, union civil fee, disbursement, and trust	2,046,219
	County of Nevada- Money Market	Savings	Investment	75,043

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Orange .....	Superior Courts of California-Varios	Checking	Operations, revolving, union civil fee, disbursement, and trust	47,624,476
County of Placer .....	Superior Courts of California-Placer	Checking	Operations, union civil fee, disbursement, trust, distribution, accounts payable, and payroll	3,102,808
County of Plumas .....	Superior Courts of California-Plumas	Checking	Operations, revolving, union civil fee, disbursement, and trust	385,276
County of Riverside .....	Superior Courts of California-Riverside	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and jury	25,909,985
County of Sacramento .....	Superior Courts of California-Sacramento	Checking	Operations, revolving, union civil fee, disbursement, and trust	12,960,953
	Sacramento Municipal Court as Trustee	Savings	Court ordered	27,000
County of San Benito .....	Superior Courts of California-San Benito	Checking	Operations, union civil fee, disbursement, and trust	617,587
County of San Bernardino ...	Superior Courts of California-Varios	Checking	Operations, revolving, union civil fee, disbursement, and trust	36,223,591
	San Bernardino Municipal Court as Trustee	District Bail and Trust	To deposit and disburse district bail collected	2,116,328
	San Bernardino Superior Court as Trustee	Petty Cash and Trust	Reimburse district court	9,848
	San Bernardino Superior Court as Trustee	Jury Account	Expedite payment	111,343
County of San Diego .....	Superior Courts of California-San Diego	Checking	Operations, revolving, union civil fee, disbursement, and trust	43,996,731
County of San Francisco .....	Superior Courts of California-San Francisco	Checking	Operations, revolving, union civil fee, disbursement, and trust	12,453,445
County of San Joaquin .....	Superior Courts of California-San Joaquin	Checking	Operations, revolving, union civil fee, disbursement, trust, and small claims	4,580,641
County of San Luis Obispo ..	Superior Courts of California-San Luis Obispo	Checking	Operations, revolving, union civil fee, disbursement, and trust	3,972,993
County of San Mateo .....	Superior Courts of California-San Mateo	Checking	Operations, revolving, union civil fee, disbursement, and trust	19,033,720

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Santa Barbara .....	Superior Courts of California-Santa Barbara	Checking	Operations, revolving, union civil fee, disbursement, and trust	4,118,605
County of Santa Clara .....	Superior Courts of California-Santa Clara	Checking	Bail	33,063,020
County of Santa Cruz .....	Superior Courts of California-Santa Cruz	Checking	Operations, revolving, union civil fee, trust, and payroll	1,239,850
County of Shasta .....	Superior Courts of California-Shasta	Checking	Operations, revolving, union civil fee, disbursement, and trust	1,792,384
County of Sierra .....	Superior Courts of California-Sierra	Checking	Operations, revolving, union civil fee, and disbursement	61,018
County of Siskiyou .....	Superior Courts of California-Siskiyou	Checking	Operations, revolving, union civil fee, disbursement, and trust	342,108
County of Solano .....	Superior Courts of California-Solano	Checking	Operations, revolving, union civil fee, disbursement, and trust	4,427,976
County of Sonoma .....	Superior Courts of California-Sonoma	Checking	Operations, union civil fee, disbursement, trust, and distribution	4,762,567
County of Stanislaus .....	Superior Courts of California-Stanislaus	Checking	Operations, payroll, union civil fee, disbursement, and trust	1,759,942
County of Sutter .....	Superior Courts of California-Sutter	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, fines and fees	3,327,604
County of Tehama .....	Superior Courts of California-Tehama	Checking	Operations, revolving, union civil fee, disbursement, and trust	738,673
County of Trinity .....	Superior Courts of California-Trinity	Checking	Operations, revolving, union civil fee, disbursement, and trust	273,091
	County Held Account	Civil Trust	Civil jury fees	2,180
	County Held Account	Court Payroll	Employee payroll	180,292
	County Held Account	Courtroom Construction	Courtroom Construction	233,809
	County Held Account	Bail Bond Trust	Bail Bond Trust-Criminal	63,817
	County Held Account	Micro Auto Fees	Micro Auto Court fees	10
	County Held Account	Conciliation	Mediation	202

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Tulare .....	Superior Courts of California-Tulare	Checking	Operations, revolving, union civil fee, disbursement, interest holding, trust, and cash receipts	16,006,987
	Tulare County	Savings	Trust	16,609
	Tulare County	Money Market	Interest Holding	5,990,900
County of Tuolumne .....	Superior Courts of California-Tuolumne	Checking	Operations, revolving, union civil fee, and disbursement	1,582,656
County of Ventura .....	Superior Courts of California-Ventura	Checking	Operations, revolving, union civil fee, disbursement, and trust	13,494,482
County of Yolo .....	Superior Courts of California-Yolo	Checking	Operations, revolving, union civil fee, disbursement, and trust	511,020
	Local Deposit	Money Market	Court collection deposit and investment	2,630,080
	Local Case Trust	Savings	Case trust	26,802
County of Yuba .....	Superior Courts of California-Yuba	Checking	Operations, union civil fee, and disbursement	1,032,297
<b>Total Judicial Council of California Administrative Office of the Courts—Superior Courts .....</b>				<b>811,594,981</b>
Public Utilities Commission ....	Public Agency Savings Account	Savings	Funds entrusted to the commission by person or corporation filing a complaint against a public utility	1,244,691
Scholarshare Investment Board .....	Governor's Scholarship Program	Trust	State-sponsored college savings program	91,954,241
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	3,487,448,628
<b>Total Scholarshare Investment Board .....</b>				<b>3,579,402,869</b>
State Teachers' Retirement System .....	California State Teachers' Retirement System	Demand Deposit	Concentration account for Real Estate Cash Management System	2,330,346

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2010**

(Amounts in dollars)

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of federal income taxes	2,620,552
<b>Total State Teachers' Retirement System .....</b>				<b><u>4,950,898</u></b>
<b>Total Bank Accounts Outside of the State Treasury System .....</b>				<b><u>\$ 8,899,625,020</u></b>

(Concluded)





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Affordable Housing Account .....	238	264
Affordable Housing Innovation Fund .....	239	265
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Air Pollution Control Fund .....	75	151
Air Quality Improvement Fund .....	75	151
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0163	Continuing Care Provider Fee Fund .....	93	169
0166	Certification Account .....	92	168

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0167	Delinquent Tax Collection Fund .....	94	170
0168	Structural Pest Control Research Fund .....	139	215
0169	California Debt Limit Allocation Committee Fund .....	83	159
0170	Corrections Training Fund .....	93	169
0171	California Debt and Investment Advisory Commission Fund .....	83	159
0172	Developmental Disabilities Program Development Fund .....	96	172
0174	Clandestine Drug Lab Cleanup Account .....	91	167
0175	Dispensing Opticians Fund .....	97	173
0176	Delta Flood Protection Fund .....	95	171
0177	Food Safety Fund .....	105	181
0178	Driver Training Penalty Assessment Fund .....	98	174
0179	Environmental Laboratory Improvement Fund .....	101	177
0180	Northern California Veterans Cemetery Master Development Fund .....	119	195
0181	Registered Nurse Education Fund .....	128	204
0183	Environmental Enhancement and Mitigation Program Fund .....	101	177
0184	Employment Development Department Benefit Audit Fund .....	100	176
0185	Employment Development Department Contingent Fund .....	100	176
0186	Energy Resources Surcharge Fund .....	101	177
0188	Energy and Resources Fund .....	100	176
0191	Fair and Exposition Fund .....	103	179
0192	Satellite Wagering Account .....	103	179
0193	Waste Discharge Permit Fund .....	147	223
0194	Emergency Medical Services Training Program Approval Fund .....	99	175
0198	California Fire and Arson Training Fund .....	84	160
0200	Fish and Game Preservation Fund .....	104	180
0203	Genetic Disease Testing Fund .....	107	183
0205	Geology and Geophysics Fund .....	107	183
0207	Fish and Wildlife Pollution Account .....	105	181
0208	Hearing Aid Dispensers Account .....	133	209
0209	California Hazardous Liquid Pipeline Safety Fund .....	85	161
0210	Outpatient Setting Fund of the Medical Board of California .....	122	198
0211	California Waterfowl Habitat Preservation Account .....	104	180
0212	Marine Invasive Species Control Fund .....	115	191
0213	Native Species Conservation and Enhancement Account .....	105	181
0214	Restitution Fund .....	129	205
0215	Industrial Development Fund .....	109	185
0216	Industrial Relations Construction Industry Enforcement Fund .....	110	186
0217	Insurance Fund .....	110	186
0219	Lifetime License Trust Account .....	105	181
0223	Workers' Compensation Administration Revolving Fund .....	148	224
0224	Food Safety Account .....	96	172
0225	Environmental Protection Trust Fund .....	101	177
0226	California Tire Recycling Management Fund .....	86	162
0227	Low-Level Radioactive Waste Disposal Fund .....	115	191
0228	Secretary of State's Business Fees Fund .....	132	208
0230	Cigarette and Tobacco Products Surtax Fund .....	89	165
0231	Health Education Account .....	89	165
0232	Hospital Services Account .....	89	165
0233	Physician Services Account .....	90	166
0234	Research Account .....	90	166
0235	Public Resources Account .....	90	166
0236	Unallocated Account .....	91	167
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund .....	119	195
0239	Private Security Services Fund .....	125	201
0240	Local Agency Deposit Security Fund .....	112	188

Fund No.	Fund Name	Balance Sheet	Statement of Operations
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0242	Court Collection Account .....	34	46
0243	Narcotic Treatment Program Licensing Trust Fund .....	118	194
0244	Environmental Water Fund .....	102	178
0245	Mobilehome Park Revolving Fund .....	118	194
0247	Drinking Water Operator Certification Special Account .....	97	173
0255	Department of Justice DNA Testing Fund .....	95	171
0256	Sexual Predator Public Information Account .....	133	209
0257	Earthquake Emergency Investigations Account .....	118	194
0259	Supplemental Contributions Program Fund .....	361	389
0260	Nursing Home Administrator's State License Examining Fund .....	119	195
0261	Off-Highway License Fee Fund .....	120	196
0262	Habitat Conservation Fund .....	107	183
0263	Off-Highway Vehicle Trust Fund .....	121	197
0264	Osteopathic Medical Board of California Contingent Fund .....	122	198
0265	Conservation and Enforcement Services Account .....	121	197
0266	Inland Wetlands Conservation Fund .....	147	223
0267	Exposition Park Improvement Fund .....	102	178
0268	Peace Officers' Training Fund .....	123	199
0269	Glass Processing Fee Account .....	80	156
0270	Technical Assistance Fund .....	140	216
0271	Certification Fund .....	87	163
0272	Infant Botulism Treatment and Prevention Fund .....	110	186
0275	Hazardous and Idle-Deserted Well Abatement Fund .....	107	183
0276	Penalty Account .....	81	157
0277	Bimetal Processing Fee Account .....	80	156
0278	PET Processing Fee Account .....	81	157
0279	Child Health and Safety Fund .....	88	164
0280	Physician's Assistant Fund .....	123	199
0281	Recycling Market Development Revolving Loan Subaccount .....	111	187
0285	California Residential Earthquake Recovery Fund .....	33	45
0286	Lake Tahoe Conservancy Account .....	84	160
0287	Youth Pilot Program Fund .....	149	225
0288	Registry of International Student Exchange Visitor Placement Organizations Fund .....	128	204
0289	State HICAP Fund .....	137	213
0290	Board of Pilot Commissioners' Special Fund .....	77	153
0293	Motor Carriers Safety Improvement Fund .....	64	68
0294	Removal and Remedial Action Account .....	129	205
0295	Board of Podiatric Medicine Fund .....	78	154
0296	Coachella Valley Mountains Conservancy Fund .....	91	167
0298	Financial Institutions Fund .....	103	179
0299	Credit Union Fund .....	93	169
0300	Professional Forester Registration Fund .....	125	201
0305	Private Postsecondary Education Administration Fund .....	124	200
0306	Safe Drinking Water Account .....	130	206
0308	Earthquake Risk Reduction Fund of 1996 .....	99	175
0309	Perinatal Insurance Fund .....	123	199
0310	Psychology Fund .....	125	201
0311	Traumatic Brain Injury Fund .....	143	219
0312	Emergency Medical Services Personnel Fund .....	99	175
0313	Major Risk Medical Insurance Fund .....	115	191
0314	Diesel Emission Reduction Fund .....	97	173
0316	San Francisco Bay Area Conservancy Program Account .....	131	207
0317	Real Estate Fund .....	127	203
0318	Collins-Dugan California Conservation Corps Reimbursement Account .....	33	45

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0319	Respiratory Care Fund .....	129	205
0320	Oil Spill Prevention and Administration Fund .....	121	197
0321	Oil Spill Response Trust Fund .....	121	197
0322	Environmental Enhancement Fund .....	101	177
0325	Electronic and Appliance Repair Fund .....	99	175
0326	Athletic Commission Fund .....	77	153
0327	Court Interpreters Fund .....	93	169
0328	Public School Planning, Design and Construction Review Revolving Fund .....	126	202
0329	Vehicle License Collection Account .....	114	190
0330	Local Revenue Fund .....	113	189
0331	Sales Tax Account .....	113	189
0332	Vehicle License Fee Account .....	114	190
0333	Sales Tax Growth Account .....	114	190
0334	Vehicle License Fee Growth Account .....	115	191
0335	Registered Environmental Health Specialist Fund .....	127	203
0336	Mine Reclamation Account .....	117	193
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund .....	139	215
0341	Tidelands Oil Revenue Account .....	138	214
0342	State School Fund .....	139	215
0344	State School Building Lease-Purchase Fund .....	138	214
0347	School Land Bank Fund .....	132	208
0348	Senate Operating Fund .....	133	209
0349	Educational Telecommunication Fund .....	99	175
0351	Mental Health Subaccount .....	113	189
0352	Social Services Subaccount .....	113	189
0353	Health Subaccount .....	113	189
0354	Caseload Subaccount .....	113	189
0359	County Medical Services Subaccount .....	113	189
0365	Historic Property Maintenance Fund .....	109	185
0366	Indian Gaming Revenue Sharing Trust Fund .....	349	377
0367	Indian Gaming Special Distribution Fund .....	109	185
0368	Asbestos Consultant Certification Account .....	77	153
0369	Asbestos Training Approval Account .....	77	153
0371	California Beach and Coastal Enhancement Account .....	83	159
0372	Disaster Relief Fund .....	97	173
0373	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund .....	131	207
0376	Speech-Language Pathology and Audiology Fund .....	133	209
0378	False Claims Act Fund .....	103	179
0380	State Dental Auxiliary Fund .....	135	211
0381	Public Interest Research, Development, and Demonstration Fund .....	126	202
0382	Renewable Resource Trust Fund .....	129	205
0383	Natural Resources Infrastructure Fund .....	119	195
0384	Salmon and Steelhead Restoration Account .....	131	207
0386	Solid Waste Disposal Site Cleanup Trust Fund .....	133	209
0387	Integrated Waste Management Account .....	111	187
0392	State Parks and Recreation Fund .....	137	213
0396	Self-Insurance Plans Fund .....	132	208
0399	Structural Pest Control Education and Enforcement Fund .....	139	215
0400	Real Estate Appraisers Regulation Fund .....	127	203
0402	Safe, Clean, Reliable Water Supply Fund .....	244	270
0403	Delta Improvement Account .....	243	269
0404	Central Valley Project Improvement Subaccount .....	243	269
0405	Bay-Delta Agreement Subaccount .....	243	269
0407	Teacher Credentials Fund .....	140	216
0408	Test Development and Administration Account .....	140	216



Fund No.	Fund Name	Balance Sheet	Statement of Operations
0409	Delta Levee Rehabilitation Subaccount .....	244	270
0410	Transcript Reimbursement Fund .....	141	217
0412	Transportation Rate Fund .....	142	218
0413	South Delta Barriers Subaccount .....	244	270
0415	CALFED Subaccount .....	243	269
0416	Clean Water and Water Recycling Account .....	241	267
0417	State Revolving Fund Loan Subaccount .....	243	269
0418	Small Communities Grant Subaccount .....	243	269
0419	Water Recycling Subaccount .....	243	269
0421	Vehicle Inspection and Repair Fund .....	145	221
0422	Drainage Management Subaccount .....	242	268
0423	Delta Tributary Watershed Subaccount .....	242	268
0424	Seawater Intrusion Control Subaccount .....	242	268
0425	Victim-Witness Assistance Fund .....	145	221
0429	Local Jurisdiction Energy Assistance Account .....	38	50
0434	Air Toxics Inventory and Assessment Account .....	32	44
0436	Underground Storage Tank Tester Account .....	43	55
0437	State Assistance for Fire Equipment Account .....	40	52
0439	Underground Storage Tank Cleanup Fund .....	143	219
0442	California Olympic Training Account .....	33	45
0444	Water Supply Reliability Account .....	245	271
0445	Feasibility Projects Subaccount .....	245	271
0446	Water Conservation and Groundwater Recharge Subaccount .....	245	271
0447	Wildlife Restoration Fund .....	147	223
0448	Occupancy Compliance Monitoring Account .....	42	54
0449	Winter Recreation Fund .....	148	224
0452	Elevator Safety Account .....	35	47
0453	Pressure Vessel Account .....	123	199
0456	Expedited Site Remediation Trust Fund .....	35	47
0457	Tax Credit Allocation Fee Account .....	42	54
0458	Site Operation and Maintenance Account .....	37	49
0459	Telephone Medical Advice Services Fund .....	141	217
0460	Dealers' Record of Sale Special Account .....	34	46
0461	Public Utilities Commission Transportation Reimbursement Account .....	39	51
0462	Public Utilities Commission Utilities Reimbursement Account .....	39	51
0464	California High-Cost Fund-A Administrative Committee Fund .....	85	161
0465	Energy Resources Programs Account .....	35	47
0467	State Notes Expense Account .....	41	53
0470	California High-Cost Fund-B Administrative Committee Fund .....	85	161
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund .....	144	220
0473	Vietnam Veterans Memorial Account .....	43	55
0475	Underground Storage Tank Fund .....	43	55
0478	Vectorborne Disease Account .....	145	221
0479	Energy Technologies Research, Development, and Demonstration Account .....	35	47
0481	Garment Manufacturers Special Account .....	37	49
0482	Surface Impoundment Assessment Account .....	41	53
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund .....	94	170
0485	Armory Discretionary Improvement Account .....	32	44
0487	Financial Responsibility Penalty Account .....	36	48
0491	Payphone Service Providers Committee Fund .....	122	198
0492	State Athletic Commission Neurological Examination Account .....	41	53
0493	California Teleconnect Fund Administrative Committee Fund .....	85	161
0496	Developmental Disabilities Services Account .....	34	46
0497	Local Government Geothermal Resources Revolving Subaccount .....	37	49
0498	Higher Education Fees and Income, CSU .....	37	49

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0501	California Housing Finance Fund .....	294	302
0502	California Water Resources Development Bond Fund .....	295	303
0503	California National Guard Members' Farm and Home Building Fund of 1978 .....	295	303
0506	Central Valley Water Project Construction Fund .....	295	303
0507	Central Valley Water Project Revenue Fund .....	295	303
0512	Compensation Insurance Fund .....	296	304
0513	First-Time Home Buyers Fund .....	297	305
0514	Employment Training Fund .....	297	305
0516	Harbors and Watercraft Revolving Fund .....	297	305
0518	Health Facility Construction Loan Insurance Fund .....	297	305
0523	East Bay State Building Authority Fund .....	296	304
0524	Los Angeles State Building Authority Fund .....	297	305
0525	High Technology Education Revenue Bond Fund .....	298	306
0526	California School Finance Authority Fund .....	295	303
0528	California Alternative Energy Authority Fund .....	294	302
0530	Mobilehome Park Purchase Fund .....	297	305
0537	Capitol Area Development Fund .....	295	303
0538	San Francisco State Building Fund .....	299	307
0539	Oakland State Building Authority Fund .....	297	305
0541	San Bernardino State Building Authority Fund .....	298	306
0543	Local Projects Subaccount .....	245	271
0544	Sacramento Valley Water Management and Habitat Protection Subaccount .....	245	271
0546	Bay-Delta Ecosystem Restoration Account .....	241	267
0549	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Pay	351	379
0550	Medi-Cal Medical Education Supplemental Payment Fund .....	352	380
0555	Healthy Families Fund .....	349	377
0556	Judicial Administration Efficiency and Modernization Fund .....	111	187
0557	Toxic Substances Control Account .....	42	54
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account .....	35	47
0559	Small Craft Harbor Bond Fund .....	299	307
0560	Small Craft Harbor Improvement Fund .....	299	307
0561	Riverside County Public Financing Authority Fund .....	298	306
0562	State Lottery Fund .....	299	307
0564	Scholarshare Administrative Fund .....	357	385
0565	State Coastal Conservancy Fund .....	299	307
0566	Department of Justice Child Abuse Fund .....	95	171
0567	Gambling Control Fund .....	106	182
0568	Tahoe Conservancy Fund .....	300	308
0569	Gambling Control Fines and Penalties Account .....	37	49
0571	Uninsured Employers Benefits Trust Fund .....	300	308
0572	Stringfellow Insurance Proceeds Account .....	360	388
0574	Higher Education Capital Outlay Bond Fund of 1998 .....	234	260
0577	Abandoned Watercraft Abatement Fund .....	74	150
0582	High Polluter Repair or Removal Account .....	109	185
0585	Counties Children and Families Account .....	82	158
0587	Family Law Trust Fund .....	103	179
0588	Unemployment Compensation Disability Fund .....	300	308
0589	Cancer Research Fund .....	87	163
0590	Veterans' Debenture Revenue Fund .....	301	309
0591	Veterans' Indemnity Fund .....	301	309
0592	Veterans' Farm and Home Building Fund of 1943 .....	301	309
0593	Coastal Access Account .....	135	211
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund .....	349	377
0600	Vending Stand Fund .....	362	390
0601	Department of Agriculture Building Fund .....	313	321

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0602	Architecture Revolving Fund .....	312	320
0604	Armory Fund .....	312	320
0605	Ballot Paper Revolving Fund .....	312	320
0606	Charter School Revolving Loan Fund .....	313	321
0610	Orientation Center for the Blind Trust Fund .....	354	382
0612	Sacramento City Financing Authority Fund .....	357	385
0615	State Peace Officers' and Firefighters' Defined Contribution Plan Fund .....	359	387
0617	State Water Pollution Control Revolving Fund .....	317	325
0620	Child Care Facilities Revolving Fund .....	295	303
0621	California Veterans Memorial Registry Fund .....	343	371
0622	Drinking Water Treatment and Research Fund .....	97	173
0623	California Children and Families Trust Fund .....	81	157
0625	Administration Account (Trust and Agency Fund - Federal) .....	284	288
0626	Water System Reliability Account .....	287	291
0628	Small System Technical Assistance Account .....	286	290
0629	Safe Drinking Water State Revolving Fund .....	298	306
0630	General Obligation Bond Expense Revolving Fund .....	314	322
0631	Mass Media Communications Account .....	82	158
0634	Education Account .....	82	158
0636	Child Care Account .....	81	157
0637	Research and Development Account .....	83	159
0638	Administration Account (Other Governmental Cost Fund) .....	81	157
0639	Unallocated Account .....	83	159
0641	Domestic Violence Restraining Order Reimbursement Fund .....	346	374
0642	Domestic Violence Training and Education Fund .....	97	173
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund .....	145	221
0648	Mobilehome-Manufactured Home Revolving Fund .....	117	193
0649	California Infrastructure and Economic Development Bank Fund .....	294	302
0652	Old Age and Survivors Insurance Revolving Fund .....	315	323
0653	Seismic Retrofit Bond Fund of 1996 .....	250	276
0656	Unallocated General Obligation Bond Commercial Paper Fund .....	361	389
0657	School Facilities March 1996 Bond Account .....	253	279
0658	Higher Education Capital Outlay Bond Fund of 1996 .....	234	260
0660	Public Buildings Construction Fund .....	315	323
0661	Public School District Organization Revolving Fund .....	316	324
0665	Rehabilitation Revolving Loan Guarantee Fund .....	316	324
0666	Service Revolving Fund .....	316	324
0671	Rural Health Services Account .....	316	324
0672	Child Health and Disability Prevention Treatment Account .....	345	373
0673	Passenger Equipment Acquisition Fund .....	315	323
0675	State Payroll Revolving Fund .....	317	325
0678	Prison Industries Revolving Fund .....	315	323
0679	State Water Quality Control Fund .....	318	326
0681	Surplus Money Investment Fund .....	318	326
0682	Inmate Construction Revolving Account .....	315	323
0687	Donated Food Revolving Fund .....	313	321
0688	Small and Rural Hospital Supplemental Payments Fund .....	357	385
0690	Employment Development Department Building Fund .....	347	375
0691	Water Resources Revolving Fund .....	319	327
0693	Emergency Services and Supplemental Payments Fund .....	347	375
0696	Welfare Advance Fund .....	319	327
0698	Home Purchase Assistance Fund .....	349	377
0701	Veterans' Home Fund .....	254	280
0702	Consumer Affairs Fund .....	92	168
0703	Clean Air and Transportation Improvement Fund .....	232	258

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0704	Accountancy Fund .....	74	150
0705	Higher Education Capital Outlay Bond Fund of 1992 .....	234	260
0706	California Architects Board Fund .....	79	155
0707	California Safe Drinking Water Fund .....	231	257
0708	School Facilities Bond Act of November 1990 .....	252	278
0714	Home Building and Rehabilitation Fund .....	238	264
0717	Cemetery Fund .....	87	163
0720	Lake Tahoe Acquisitions Fund .....	240	266
0721	Parkland Fund of 1980 .....	240	266
0722	Parkland Fund of 1984 .....	240	266
0730	State Coastal Conservancy Fund of 1984 .....	251	277
0735	Contractors' License Fund .....	93	169
0737	State Clean Water and Water Conservation Fund .....	251	277
0739	State School Building Aid Fund .....	317	325
0740	State Clean Water Bond Fund of 1984 .....	251	277
0741	State Dentistry Fund .....	136	212
0742	State, Urban, and Coastal Park Fund .....	253	279
0743	Bond Proceeds Account .....	251	277
0744	Water Conservation and Water Quality Bond Fund of 1986 .....	254	280
0745	School Facilities Bond Act of June 1992 .....	252	278
0746	Prison Construction Fund of 1986 .....	241	267
0747	Prison Construction Fund of 1988 .....	241	267
0748	Fish and Wildlife Habitat Enhancement Fund .....	233	259
0749	Refunding Escrow Fund .....	356	384
0750	State Funeral Directors and Embalmers Fund .....	137	213
0751	Prison Construction Bond Fund of 1990 .....	241	267
0752	Bureau of Home Furnishings and Thermal Insulation Fund .....	79	155
0755	Licensed Midwifery Fund .....	112	188
0756	Passenger Rail Bond Fund of 1990 .....	241	267
0757	California Board of Architectural Examiners-Landscape Architects Fund .....	81	157
0758	Contingent Fund of the Medical Board of California .....	92	168
0759	Physical Therapy Fund .....	123	199
0761	Board of Registered Nursing Fund .....	78	154
0763	State Optometry Fund .....	137	213
0764	Clean Water and Water Reclamation Fund of 1988 .....	232	258
0765	School Facilities Bond Act of November 1992 .....	252	278
0767	Pharmacy Board Contingent Fund .....	123	199
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 .....	233	259
0769	Private Investigator Fund .....	124	200
0770	Professional Engineers' and Land Surveyors' Fund .....	125	201
0771	Court Reporters Fund .....	93	169
0773	Behavioral Science Examiners Fund .....	77	153
0774	School Facilities Bond Account of June 1990 .....	251	277
0775	Structural Pest Control Fund .....	139	215
0776	School Facilities Bond Account of November 1988 .....	251	277
0777	Veterinary Medical Board Contingent Fund .....	145	221
0779	Vocational Nursing and Psychiatric Technicians Fund .....	146	222
0780	Psychiatric Technicians Account .....	146	222
0783	Federal Student Loan Reserve Fund .....	284	288
0784	Student Loan Operating Fund .....	360	388
0785	Higher Education Capital Outlay Bond Fund of 1988 .....	233	259
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	231	257
0788	California Earthquake Safety and Housing Rehabilitation Account .....	239	265
0789	School Facilities Bond Account of June 1988 .....	251	277
0790	Water Conservation Fund of 1988 .....	255	281

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0791	Higher Education Capital Outlay Bond Fund of June 1990 .....	233	259
0793	California Safe Drinking Water Fund of 1988 .....	231	257
0794	California Library Construction and Renovation Fund .....	230	256
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 .....	233	259
0803	State Children's Trust Fund .....	358	386
0812	Reader Employment Fund .....	355	383
0813	Self-Help Housing Fund .....	357	385
0814	California State Lottery Education Fund .....	342	370
0815	Judges' Retirement Fund .....	330	332
0816	Audit Repayment Trust Fund .....	337	365
0820	Legislators' Retirement Fund .....	331	333
0821	Flexelect Benefit Fund .....	347	375
0822	Public Employees' Health Care Fund .....	355	383
0823	California Alzheimer's Disease and Related Disorders Research Fund .....	337	365
0827	Milk Producers Security Trust Fund .....	353	381
0829	Health Professions Education Fund .....	348	376
0830	Public Employees' Retirement Fund .....	331	333
0831	California State Lottery Education Fund—California Youth Authority .....	342	370
0833	Annuity's Health Care Coverage Fund .....	336	364
0834	Medi-Cal Inpatient Payment Adjustment Fund .....	352	380
0835	Teachers' Retirement Fund .....	331	333
0839	California State University Lottery Education Fund .....	343	371
0840	California Motorcyclist Safety Fund .....	340	368
0843	California Housing Trust Fund .....	339	367
0846	Public Awards Fund .....	355	383
0848	California Health Care for the Indigent Program Account .....	345	373
0849	Replacement Benefit Custodial Fund .....	331	333
0850	Lighting Device Fund .....	351	379
0853	Petroleum Violation Escrow Account .....	285	289
0854	Katz Schoolbus Fund .....	285	289
0858	Recreational Trails Fund .....	285	289
0863	State Child Care Capital Outlay Fund .....	286	290
0864	Lake Tahoe Assistance Fund .....	285	289
0865	Mental Health Managed Care Deposit Fund .....	353	381
0867	California Farmland Conservancy Program Fund .....	339	367
0869	Consolidated Work Program Fund .....	284	288
0870	Unemployment Administration Fund .....	287	291
0871	Unemployment Fund .....	287	291
0872	State Hospital Account .....	352	380
0873	Institutions for Mental Disease Account .....	352	380
0874	United States Flood Control Receipts Fund .....	287	291
0877	DMV Local Agency Collection Fund .....	346	374
0878	United States Forest Reserve Fund .....	287	291
0881	California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account .....	347	375
0882	United States Grazing Fees Fund .....	287	291
0884	Judges' Retirement System II Fund .....	330	332
0886	California Seniors Special Fund .....	341	369
0890	Federal Trust Fund .....	285	289
0896	County Medical Services Program Account .....	345	373
0902	California State Mining and Mineral Museum Fund .....	342	370
0903	State Penalty Fund .....	359	387
0904	California Health Facilities Financing Authority Fund .....	339	367
0908	School Employees Fund .....	357	385
0909	Community College Fund for Instructional Improvement .....	345	373
0910	Condemnation Deposits Fund .....	345	373

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0911	Educational Facilities Authority Fund .....	346	374
0912	Health Care Deposit Fund .....	348	376
0913	Industrial Relations Unpaid Wage Fund .....	350	378
0914	Bay Fill Clean-Up and Abatement Fund .....	337	365
0915	Deferred Compensation Plan Fund .....	345	373
0916	California Housing Loan Insurance Fund .....	339	367
0917	Inmate Welfare Fund .....	350	378
0918	Small Business Expansion Fund .....	358	386
0919	Birth Defects Research Fund .....	337	365
0920	Litigation Deposits Fund .....	351	379
0923	Immunization Adverse Reaction Fund .....	349	377
0924	Local Agency Investment Fund .....	351	379
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