



*Trust and
Agency Funds
— Other*

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Administrative Claiming Fund (0103)	Alfred E. Alquist Earthquake Fund (0953)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,602	\$ 1,229	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due from Other Funds	1,369	—	—
Due from Other Governments	—	828	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable.....	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,971	\$ 2,057	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	2,057	—
Due to Other Governments	3,970	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,970	2,057	—
FUND BALANCE			
Reserved for Deposits	9	—	—
Unreserved-Undesignated	(8)	—	—
Total Fund Balance (Deficit)	1	—	—
Total Liabilities and Fund Balance	\$ 3,971	\$ 2,057	\$ —

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	California Business Resources and Assistance Innovation Network Trust Fund (0925)	California Economic Development Grant and Loan Fund (Continued on next page)	
		California Economic Development Grant and Loan Fund (0922)	Grant and Loan Collection Account (0695)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 251	\$ 10	\$ 1
Deposits in Surplus Money Investment Fund	—	5,983	757
Receivables	—	20	—
Due from Other Funds	—	191	22
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable.....	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 251	\$ 6,204	\$ 780
LIABILITIES			
Accounts Payable	\$ 15	\$ 101	\$ 11
Due to Other Funds	13	89	2
Due to Other Governments	128	—	—
Advance Collections	85	9	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	241	199	13
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	10	6,005	767
Total Fund Balance (Deficit)	10	6,005	767
Total Liabilities and Fund Balance	\$ 251	\$ 6,204	\$ 780

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

Hazardous Waste Reduction Loan Account (0828)	Petroleum Financing Collection Account (0694)	California Election Campaign Fund (0905)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)	California Housing Trust Fund (0843)
\$ 25	\$ —	\$ —	\$ 188	\$ —	\$ 57	\$ 1
1,116	933	—	—	272	22,344	35
—	—	—	—	—	346	—
46	27	—	4	36	628	1
—	—	—	—	—	—	—
—	—	—	—	—	19	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	13	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,187	\$ 960	\$ —	\$ 192	\$ 308	\$ 23,407	\$ 37
\$ 166	\$ —	\$ —	\$ —	\$ 15	\$ 261	\$ —
28	—	—	3	61	3	—
—	—	—	—	—	—	—
3	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
197	—	—	3	76	264	—
—	—	—	—	—	—	—
990	960	—	189	232	23,143	37
990	960	—	189	232	23,143	37
\$ 1,187	\$ 960	\$ —	\$ 192	\$ 308	\$ 23,407	\$ 37

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	California Infrastructure and Economic Development Bank Fund (0649)	California Military Museum Fund (0875)	California Motorcyclist Safety Fund (0840)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 41	\$ 5	\$ —
Deposits in Surplus Money Investment Fund	478,742	—	1,058
Receivables	—	—	—
Due from Other Funds	2,365	—	31
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable.....	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 481,148	\$ 5	\$ 1,089
LIABILITIES			
Accounts Payable	\$ 196	\$ —	\$ 103
Due to Other Funds	167	—	208
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	287	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	650	—	311
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	480,498	5	778
Total Fund Balance (Deficit)	480,498	5	778
Total Liabilities and Fund Balance	\$ 481,148	\$ 5	\$ 1,089

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)	California State University Trust Fund (0948)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 3,947	\$ 31,752
Deposits in Surplus Money Investment Fund	36	5,801	35,973
Receivables	—	6,021	31,063
Due from Other Funds	1	10,408	16,377
Due from Other Governments	—	—	5,281
Prepaid Expenses	—	—	430
Inventory	—	—	—
Investments	—	18,230	253,161
Advances and Loans Receivable.....	—	1,270	138,990
Fixed Assets	—	—	94
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	5,039	12
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	226
Total Assets	\$ 38	\$ 50,716	\$ 513,359
LIABILITIES			
Accounts Payable	\$ —	\$ 1,769	\$ 16,250
Due to Other Funds	—	2,371	24,995
Due to Other Governments	—	140	114
Advance Collections	—	—	35,048
Deposits	—	5,051	1,380
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	2,999
Contracts and Notes Payable	—	1,069	3
Bonds Payable	—	—	—
Other Liabilities	—	1,229	21,389
Total Liabilities	—	11,629	102,178
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	38	39,087	411,181
Total Fund Balance (Deficit)	38	39,087	411,181
Total Liabilities and Fund Balance	\$ 38	\$ 50,716	\$ 513,359

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000

(Amounts in thousands)

	County Health Services Fund (Continued on next page)		
	Condemnation Deposits Fund (0910)	California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	178,018	58	793
Receivables	—	—	—
Due from Other Funds	5,235	20,474	33
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable.....	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 183,254	\$ 20,532	\$ 826
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 32
Due to Other Funds	1,847	—	36
Due to Other Governments	3,388	—	—
Advance Collections	—	—	—
Deposits	178,019	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	183,254	—	68
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	20,532	758
Total Fund Balance (Deficit)	—	20,532	758
Total Liabilities and Fund Balance	\$ 183,254	\$ 20,532	\$ 826

County Health Services Fund (Continued from previous page)			D.A.R.E. California (Drug Abuse Resistance Education) Fund (0876)	Deferred Compensation Plan Fund (0915)	Department of Motor Vehicles Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)
County Medical Services Program Account (0896)	Local Health Capital Expenditure Account (0900)	Rural Health Services Account (0671)				
\$ 977	\$ 1	\$ 6	\$ 149	\$ 1	\$ 12,344	\$ —
161,996	574	1,264	—	2,381	—	2,588
181	—	—	—	1,842	—	—
39,305	17	2,449	—	61	18,845	72
—	—	—	—	—	1,065	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	4,866,571	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 202,459	\$ 592	\$ 3,719	\$ 149	\$ 4,870,856	\$ 32,254	\$ 2,660
\$ 5,553	\$ —	\$ —	\$ —	\$ 1,158	\$ —	\$ —
487	—	19	3	589	1,065	—
28,434	—	—	—	—	18,465	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
34,474	—	19	3	1,747	19,530	—
—	—	—	—	—	—	—
167,985	592	3,700	146	4,869,109	12,724	2,660
167,985	592	3,700	146	4,869,109	12,724	2,660
\$ 202,459	\$ 592	\$ 3,719	\$ 149	\$ 4,870,856	\$ 32,254	\$ 2,660

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000

(Amounts in thousands)

	Education Technology Trust Fund (0655)	Educational Facilities Authority Fund (0911)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 36	\$ 4
Deposits in Surplus Money Investment Fund	—	6,806
Receivables	—	76
Due from Other Funds	—	207
Due from Other Governments	83	—
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable.....	—	—
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 119	\$ 7,093
LIABILITIES		
Accounts Payable	\$ —	\$ 6
Due to Other Funds	—	4
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	40
Total Liabilities	—	50
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	119	7,043
Total Fund Balance (Deficit)	119	7,043
Total Liabilities and Fund Balance	\$ 119	\$ 7,093

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,146	\$ 9,324	\$ 245,552
Deposits in Surplus Money Investment Fund	16,398	—	—
Receivables	327	—	17
Due from Other Funds	565	—	2,619,720
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable.....	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 21,436	\$ 9,324	\$ 2,865,289
LIABILITIES			
Accounts Payable	\$ 3,575	\$ 412	\$ 1,805,609
Due to Other Funds	3,213	8,007	549,032
Due to Other Governments	3,648	347	510,442
Advance Collections	522	—	—
Deposits	—	—	206
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	368	—	—
Total Liabilities	11,326	8,766	2,865,289
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	10,110	558	—
Total Fund Balance (Deficit)	10,110	558	—
Total Liabilities and Fund Balance	\$ 21,436	\$ 9,324	\$ 2,865,289

Health Professions Education Fund (0829)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Insurance Fund (0916)	Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Industrial Relations Unpaid Wage Fund (0913)
\$ 3	\$ 1,676	\$ 13	\$ 252	\$ 823	\$ 23	\$ 3,262
6	—	9,211	29,006	48,035	—	—
148	—	7,446	257	7	—	99
—	44,655	241	823	1,741	—	—
—	43	—	—	11	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	28,767	2,711	—	—	—
—	—	—	27	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 157	\$ 46,374	\$ 45,678	\$ 33,076	\$ 50,617	\$ 23	\$ 3,361
\$ —	\$ 44,655	\$ —	\$ 3,561	\$ 52	\$ —	\$ 90
16	902	—	337	1,508	—	87
—	—	—	—	—	—	—
—	—	—	—	—	—	3,040
—	—	—	—	—	—	—
—	—	—	2,500	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	72	—	—	—
16	45,557	—	6,470	1,560	—	3,217
—	—	—	—	—	—	—
141	817	45,678	26,606	49,057	23	144
141	817	45,678	26,606	49,057	23	144
\$ 157	\$ 46,374	\$ 45,678	\$ 33,076	\$ 50,617	\$ 23	\$ 3,361

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	Inmate Welfare Fund (0917)	Land Bank Fund (0943)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1,878	\$ —
Deposits in Surplus Money Investment Fund	5,265	64,340
Receivables	2,040	—
Due from Other Funds	163	1,918
Due from Other Governments	—	—
Prepaid Expenses	2	—
Inventory	2,771	—
Investments	—	—
Advances and Loans Receivable.....	—	—
Fixed Assets	2,548	—
Investment in General Fixed Assets	(2,548)	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 12,119	\$ 66,258
LIABILITIES		
Accounts Payable	\$ 1,598	\$ 14
Due to Other Funds	657	15
Due to Other Governments	—	—
Advance Collections	245	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	48	—
Total Liabilities	2,548	29
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	9,571	66,229
Total Fund Balance (Deficit)	9,571	66,229
Total Liabilities and Fund Balance	\$ 12,119	\$ 66,258

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund	
		Institutions for Mental Disease Account (0873)	State Hospital Account (0872)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	1,745	2	22,513
Receivables	—	—	—
Due from Other Funds	526	—	300
Due from Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable.....	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,271	\$ 3	\$ 22,813
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances from Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	2,271	3	22,813
Total Fund Balance (Deficit)	2,271	3	22,813
Total Liabilities and Fund Balance	\$ 2,271	\$ 3	\$ 22,813

Mental Health Managed Care Deposit Fund (0865)	Mental Health Primary Prevention Fund (0845)	Milk Producers Security Trust Fund (0827)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)	Orientation Center for the Blind Trust Fund (0610)	Peace Officers and Firefighters Defined Contribution Plan Fund (0615)
\$ 1	\$ —	\$ —	\$ 89,925	\$ 1	\$ 1	\$ —
5,599	—	24,804	—	—	515	41
—	—	—	1,698	—	—	—
234	—	737	3,178	—	15	19
—	—	—	26	—	—	—
—	—	—	56	—	—	—
—	—	—	549,199	—	—	48,264
—	—	—	(38)	—	—	—
—	—	—	907	—	—	—
—	—	—	(11)	—	—	—
—	—	—	21,876,705	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,834	\$ —	\$ 25,541	\$ 22,521,645	\$ 1	\$ 531	\$ 48,324
\$ —	\$ —	\$ —	\$ 716	\$ —	\$ —	\$ 26
—	—	1	1,255	—	—	33
—	—	—	2	—	—	—
—	—	—	4,224	—	—	—
—	—	—	65	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	529,374	—	—	—
—	—	1	535,636	—	—	59
—	—	—	—	—	—	—
5,834	—	25,540	21,986,009	1	531	48,265
5,834	—	25,540	21,986,009	1	531	48,265
\$ 5,834	\$ —	\$ 25,541	\$ 22,521,645	\$ 1	\$ 531	\$ 48,324

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	Pollution Control Financing Authority Fund (0930)	Primary Care Clinic Risk Pool Account (0664)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	57,390	112
Receivables	28	—
Due from Other Funds	1,817	3
Due from Other Governments	—	—
Prepaid Expenses	22	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable.....	—	—
Fixed Assets	27	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 59,285	\$ 116
LIABILITIES		
Accounts Payable	\$ 155	\$ —
Due to Other Funds	8	—
Due to Other Governments	—	—
Advance Collections	103	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	266	—
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	59,019	116
Total Fund Balance (Deficit)	59,019	116
Total Liabilities and Fund Balance	\$ 59,285	\$ 116

Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)
\$ 4	\$ 534	\$ 306	\$ 181,488	\$ 126	\$ 345,623	\$ 663
—	—	38,423	—	—	57,065	45,140
—	58	11,111	—	—	—	—
—	330	12,654	217,754	295	—	1,650
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	10,189	133,502	—	—	1,639,515	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4	\$ 11,111	\$ 195,996	\$ 399,242	\$ 421	\$ 2,042,203	\$ 47,453
\$ —	\$ —	\$ 157,176	\$ —	\$ —	\$ —	\$ 147
—	2,698	851	—	—	—	80
—	—	—	399,242	260	—	—
—	241	138	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,939	158,165	399,242	260	—	227
—	—	—	—	—	—	—
4	8,172	37,831	—	161	2,042,203	47,226
4	8,172	37,831	—	161	2,042,203	47,226
\$ 4	\$ 11,111	\$ 195,996	\$ 399,242	\$ 421	\$ 2,042,203	\$ 47,453

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

	Resident-Run Housing Revolving Fund (0977)	Ridesharing Vanpool Revolving Loan and Grant Fund (0676)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	229	—
Receivables	—	—
Due from Other Funds	7	—
Due from Other Governments	—	—
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	—
Advances and Loans Receivable.....	—	—
Fixed Assets	—	—
Investment in General Fixed Assets	—	—
Securities and Other Property Held in Trust	—	—
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 237	\$ —
LIABILITIES		
Accounts Payable	\$ 4	\$ —
Due to Other Funds	—	—
Due to Other Governments	—	—
Advance Collections	—	—
Deposits	—	—
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	4	—
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	233	—
Total Fund Balance (Deficit)	233	—
Total Liabilities and Fund Balance	\$ 237	\$ —

Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)	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)
\$ 3	\$ 1	\$ 19	\$ —	\$ 1	\$ 1	\$ 1
—	33,100	—	588	33,855	4,553	22
—	—	46	—	55	22	—
—	547	54	12	1,081	134	6
—	—	—	—	4,128	—	—
—	—	15	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	162,854	14,997	—	10	—	—
—	—	(14,997)	—	(10)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,254	—	—	—	—	—
\$ 3	\$ 198,756	\$ 134	\$ 600	\$ 39,120	\$ 4,710	\$ 29
\$ —	\$ —	\$ 5	\$ 12	\$ —	\$ 2,745	\$ —
—	—	44	9	5,672	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	148	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	197,102	—	—	—	—	—
—	1,506	—	—	22	—	—
—	198,756	49	21	5,694	2,751	—
—	—	—	—	—	—	—
3	—	85	579	33,426	1,959	29
3	—	85	579	33,426	1,959	29
\$ 3	\$ 198,756	\$ 134	\$ 600	\$ 39,120	\$ 4,710	\$ 29

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000

(Amounts in thousands)

	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 21	\$ 807,562
Deposits in Surplus Money Investment Fund	8,415	366,144
Receivables	17	616,057
Due from Other Funds	267	10,191
Due from Other Governments	—	151
Prepaid Expenses	—	—
Inventory	—	—
Investments	—	33
Advances and Loans Receivable.....	—	—
Fixed Assets	—	25
Investment in General Fixed Assets	—	(25)
Securities and Other Property Held in Trust	—	19
Provision for Long-Term Obligations	—	—
Other Assets	—	—
Total Assets	\$ 8,720	\$ 1,800,157
LIABILITIES		
Accounts Payable	\$ 171	\$ 34,522
Due to Other Funds	—	617,044
Due to Other Governments	—	1,422
Advance Collections	—	42,600
Deposits	—	192,631
PMIA Loans Payable	—	—
Advances from Other Funds	—	—
Contracts and Notes Payable	—	—
Bonds Payable	—	—
Other Liabilities	—	—
Total Liabilities	171	888,219
FUND BALANCE		
Reserved for Deposits	—	—
Unreserved-Undesignated	8,549	911,938
Total Fund Balance (Deficit)	8,549	911,938
Total Liabilities and Fund Balance	\$ 8,720	\$ 1,800,157

State Children's Trust Fund (0803)	State Guaranteed Loan Reserve Fund (0951)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)
\$ 2	\$ —	\$ 22,297	\$ 2,169	\$ —	\$ 11,253	\$ 4,460
4,500	—	—	5,835	—	—	—
—	—	—	—	29,889	—	—
124	—	1,083	197	—	20,733	—
—	—	—	—	—	884	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	86	—	—	—	—
—	—	(86)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,626	\$ —	\$ 23,380	\$ 8,201	\$ 29,889	\$ 32,870	\$ 4,460
\$ 465	\$ —	\$ 1,040	\$ 58	\$ —	\$ —	\$ —
332	—	2	108	29,889	5	—
1,335	—	22,338	—	—	5,554	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,132	—	23,380	166	29,889	5,559	—
—	—	—	—	—	—	—
2,494	—	—	8,035	—	27,311	4,460
2,494	—	—	8,035	—	27,311	4,460
\$ 4,626	\$ —	\$ 23,380	\$ 8,201	\$ 29,889	\$ 32,870	\$ 4,460

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

		Stringfellow Insurance Proceeds Account (0572)
ASSETS		
Cash in State Treasury and Agency Accounts	\$	—
Deposits in Surplus Money Investment Fund		1,369
Receivables		—
Due from Other Funds		41
Due from Other Governments		—
Prepaid Expenses		—
Inventory		—
Investments		—
Advances and Loans Receivable.....		—
Fixed Assets		—
Investment in General Fixed Assets		—
Securities and Other Property Held in Trust		—
Provision for Long-Term Obligations		—
Other Assets		—
Total Assets	\$	1,410
LIABILITIES		
Accounts Payable	\$	—
Due to Other Funds		—
Due to Other Governments		—
Advance Collections		—
Deposits		—
PMIA Loans Payable		—
Advances from Other Funds		—
Contracts and Notes Payable		—
Bonds Payable		—
Other Liabilities		—
Total Liabilities		—
FUND BALANCE		
Reserved for Deposits		—
Unreserved-Undesignated		1,410
Total Fund Balance (Deficit)		1,410
Total Liabilities and Fund Balance	\$	1,410

Student Loan Authority Fund (0954)	Student Tuition Recovery Fund (0960)	Superfund Bond Trust Fund (0826)	Supplemental Contributions Program Fund (0259)	Targeted Case Management Claiming Fund (0283)	Timber Tax Fund (0965)	Trial Court Trust Fund (0932)
\$ 1	\$ 107	\$ —	\$ 2	\$ —	\$ 42	\$ 2
6,701	816	—	95	—	10	38,998
—	—	—	1	—	7,122	1
200	9	182	123	—	103	33,638
—	—	—	—	—	—	25,851
—	—	—	—	—	—	—
—	—	—	22,192	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,902	\$ 932	\$ 182	\$ 22,413	\$ —	\$ 7,277	\$ 98,490
\$ 5	\$ 349	\$ —	\$ 5	\$ —	\$ —	\$ —
—	—	—	—	—	18	70
—	—	—	—	—	10	98,420
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5	349	—	5	—	28	98,490
—	—	—	—	—	—	—
6,897	583	182	22,408	—	7,249	—
6,897	583	182	22,408	—	7,249	—
\$ 6,902	\$ 932	\$ 182	\$ 22,413	\$ —	\$ 7,277	\$ 98,490

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds—Other Balance Sheet

June 30, 2000
(Amounts in thousands)

Unallocated
General
Obligation
Bond
Commercial
Paper
Fund
(0656)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 2,284
Deposits in Surplus Money Investment Fund	—
Receivables	—
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Inventory	—
Investments	—
Advances and Loans Receivable.....	—
Fixed Assets	—
Investment in General Fixed Assets	—
Securities and Other Property Held in Trust	—
Provision for Long-Term Obligations	497,761
Other Assets	—
Total Assets	\$ 500,045

LIABILITIES

Accounts Payable	\$ —
Due to Other Funds	—
Due to Other Governments	—
Advance Collections	—
Deposits	—
PMIA Loans Payable	—
Advances from Other Funds	—
Contracts and Notes Payable	497,761
Bonds Payable	—
Other Liabilities	—
Total Liabilities	497,761

FUND BALANCE

Reserved for Deposits	—
Unreserved-Undesignated	2,284
Total Fund Balance (Deficit)	2,284
Total Liabilities and Fund Balance	\$ 500,045

Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterinary Diagnostic Lab System and Equine Research Lab Account (0881)	Veterans Memorial Registry Fund (0621)	Voluntary Alliance Uniting Employers Fund (0957)	Volunteer Firefighters Length of Service Award Fund (0962)	Total
\$ 70,745	\$ 215	\$ 609	\$ 89	\$ —	\$ 8	\$ 14,405,641
—	4,268	—	—	—	—	2,071,365
—	106	—	—	—	241	716,401
—	136	—	—	—	—	3,543,064
—	—	—	—	—	—	44,872
—	—	—	—	—	—	519
—	—	—	—	—	—	2,827
128,040	—	—	—	—	2,191	7,671,087
—	—	—	—	—	—	171,700
—	—	—	—	—	—	181,588
—	—	—	—	—	—	(17,677)
—	—	—	—	—	—	21,881,775
—	—	—	—	—	—	497,761
—	—	—	—	—	—	2,480
\$ 198,785	\$ 4,725	\$ 609	\$ 89	\$ —	\$ 2,440	\$ 51,173,403
\$ 54,906	\$ 121	\$ —	\$ —	\$ —	\$ 3	\$ 2,145,789
4,624	847	—	—	—	14	1,278,523
—	—	609	—	—	—	1,513,306
—	—	—	—	—	—	83,218
—	—	—	—	—	—	380,827
—	—	—	—	—	—	—
—	—	—	—	—	—	5,499
—	—	—	—	—	—	498,833
—	—	—	—	—	—	197,102
128,040	6	—	—	—	—	684,704
187,570	974	609	—	—	17	6,787,801
—	—	—	—	—	—	9
11,215	3,751	—	89	—	2,423	44,385,593
11,215	3,751	—	89	—	2,423	44,385,602
\$ 198,785	\$ 4,725	\$ 609	\$ 89	\$ —	\$ 2,440	\$ 51,173,403

(Concluded)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Administrative Claiming Fund (0103)	Alfred E. Alquist Earthquake Fund (0953)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 1	\$ —	\$ —
ADDITIONS			
Operating Income	14,946	5,089	—
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	14,946	5,089	—
DEDUCTIONS			
Operating Expenditures and Expenses	14,946	5,089	—
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	14,946	5,089	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 1	\$ —	\$ —

Asbestos Abatement Fund (0973)	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)	California Breast Cancer Research Fund (0945)
\$ 197	\$ 260	\$ 154	\$ —	\$ 240	\$ 928	\$ 578
—	136	62	4	711	399	490
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	136	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	136	62	140	711	399	490
—	53	176	4	1,222	397	770
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(1)	—	—
—	—	—	—	—	—	—
—	53	176	4	1,221	397	770
\$ 197	\$ 343	\$ 40	\$ 136	\$ (270)	\$ 930	\$ 298

(Continued)

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

Year Ended June 30, 2000
(Amounts in thousands)

	California Business Resources and Assistance Innovation Network Trust Fund (0925)	California Economic Development Grant and Loan Fund (Continued on next page)	
		California Economic Development Grant and Loan Fund (0922)	Grant and Loan Collection Account (0695)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ (1)	\$ 6,777	\$ 726
ADDITIONS			
Operating Income	182	(1,691)	43
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	(145)	2,363	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	400	—
Total Additions	37	1,072	43
DEDUCTIONS			
Operating Expenditures and Expenses	26	813	2
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	1,031	—
Total Deductions	26	1,844	2
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 10	\$ 6,005	\$ 767

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

Hazardous Waste Reduction Loan Account (0828)	Petroleum Financing Collection Account (0694)	California Election Campaign Fund (0905)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)	California Housing Trust Fund (0843)
\$ 1,305	\$ 847	\$ —	\$ 190	\$ 242	\$ 16,336	\$ 35
73	113	—	357	228	8,139	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
479	—	—	—	—	1,939	—
552	113	—	357	228	10,078	2
129	—	—	172	238	1,193	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	186	—	—	—
—	—	—	—	—	—	—
738	—	—	—	—	2,078	—
867	—	—	358	238	3,271	—
\$ 990	\$ 960	\$ —	\$ 189	\$ 232	\$ 23,143	\$ 37

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	California Infrastructure and Economic Development Bank Fund (0649)	California Military Museum Fund (0875)	California Motorcyclist Safety Fund (0840)
	\$	\$	\$
FUND BALANCE (DEFICIT), JULY 1, 1999	52,503	55	698
ADDITIONS			
Operating Income	429,168	—	999
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	5	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	429,168	5	999
DEDUCTIONS			
Operating Expenditures and Expenses	1,173	55	919
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	1,173	55	919
FUND BALANCE (DEFICIT), JUNE 30, 2000	480,498	5	778

California Olympic Training Fund (0866)	California Peace Officer Memorial Foundation Fund (0974)	California Public School Library Protection Fund (0975)	California Seniors Special Fund (0886)	California Small Business Development Center Fund (0801)	California State Lottery Education Fund (0814)	California State Lottery Education Fund—California Youth Authority (0831)
\$ —	\$ —	\$ 402	\$ 61	\$ —	\$ 3,325	\$ 699
—	3	158,624	52	97	100	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	99	—	—	—	947,856	614
—	—	—	—	—	79	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	102	158,624	52	97	948,035	614
—	3	158,865	75	81	915,758	1,024
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	32,746	—
—	—	—	—	—	—	4
—	—	—	—	—	—	—
—	3	158,865	75	81	948,504	1,028
\$ —	\$ 99	\$ 161	\$ 38	\$ 16	\$ 2,856	\$ 285

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	California State Mining and Mineral Museum Fund (0902)	California State University and Colleges Special Projects Fund (0947)	California State University Trust Fund (0948)
	\$	\$	\$
FUND BALANCE (DEFICIT), JULY 1, 1999	33	47,480	349,499
ADDITIONS			
Operating Income	4	105,120	521,338
Receipts from Federal Government	—	—	631,760
Income from Investments	—	139	15,471
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	321	185,251
Prior Year Revenue Adjustments	—	(168)	(561)
Prior Year Surplus Adjustments	—	—	7,733
Other Additions	—	—	(68)
Total Additions	4	105,412	1,360,924
DEDUCTIONS			
Operating Expenditures and Expenses	(1)	112,764	1,244,321
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	1,026	55,572
Adjustments to Prior Year Appropriation Expenditures	—	—	(651)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	15	—
Total Deductions	(1)	113,805	1,299,242
FUND BALANCE (DEFICIT), JUNE 30, 2000	38	39,087	411,181

California State University Lottery Education Fund (0839)	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund (0982)	California Women's Business Ownership Fund (0958)	Child Care and Development Facilities Loan Guaranty Fund (0474)	Community College Fund for Instructional Improvement (0909)
	California Export Promotion Account (0824)	California State World Trade Commission Fund (0981)				
\$ 45,060	\$ 59	\$ 120	\$ 129	\$ —	\$ 623	\$ 832
2,372	186	—	7	—	33	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
32,132	—	—	—	—	—	1,487
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
34,504	186	—	7	—	33	1,487
24,111	181	—	—	—	141	1,870
—	—	—	—	—	—	—
—	—	—	—	—	—	—
198	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
24,309	181	—	—	—	141	1,870
\$ 55,255	\$ 64	\$ 120	\$ 136	\$ —	\$ 515	\$ 449

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	County Health Services Fund (Continued on next page)		
	Condemnation Deposits Fund (0910)	California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 21,477	\$ 1,609
ADDITIONS			
Operating Income	4,130	74,385	55
Receipts from Federal Government	—	—	—
Income from Investments	5,235	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	1,295
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	9,365	74,385	1,350
DEDUCTIONS			
Operating Expenditures and Expenses	13,526	75,330	2,201
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(4,161)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	9,365	75,330	2,201
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ —	\$ 20,532	\$ 758

County Health Services Fund (Continued from previous page)			D.A.R.E. California (Drug Abuse Resistance Education) Fund (0876)	Deferred Compensation Plan Fund (0915)	Department of Motor Vehicles Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)
County Medical Services Program Account (0896)	Local Health Capital Expenditure Account (0900)	Rural Health Services Account (0671)				
\$ 179,399	\$ 1,368	\$ 4,224	\$ 167	\$ 4,519,243	\$ 11,803	\$ 1,852
157,311	33	2,904	149	589,843	242,739	750
—	—	—	—	—	—	—
—	—	—	—	—	—	127
—	—	—	—	—	—	—
—	—	—	—	26	—	—
—	(792)	383	—	—	(20)	130
—	—	—	—	—	—	—
—	—	—	—	—	—	—
157,311	(759)	3,287	149	589,869	242,719	1,007
168,725	17	2,516	170	239,978	241,930	199
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,295	—	25	—	—
—	—	—	—	—	(132)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
168,725	17	3,811	170	240,003	241,798	199
\$ 167,985	\$ 592	\$ 3,700	\$ 146	\$ 4,869,109	\$ 12,724	\$ 2,660

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Education Technology Trust Fund (0655)	Educational Facilities Authority Fund (0911)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ —	\$ 6,788
ADDITIONS		
Operating Income	—	860
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	—	860
DEDUCTIONS		
Operating Expenditures and Expenses	(80)	605
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(39)	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	(119)	605
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 119	\$ 7,043

Emergency Housing and Assistance Fund (0985)	Emergency Services and Supplemental Payment Fund (0693)	Employment Development Department Building Fund (0690)	Export Finance Fund (0809)	Farmland Conservancy Program Fund (0867)	Farmworker Housing Grant Fund (0927)	Flexelect Benefit Fund (0821)
\$ 3,655	\$ 17,615	\$ 948	\$ 11,140	\$ 5,243	\$ 2,771	\$ 5,902
2,229	621,558	59	732	270	3,502	14,504
—	—	—	—	—	—	—
—	—	178	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,229</u>	<u>621,558</u>	<u>237</u>	<u>732</u>	<u>270</u>	<u>3,502</u>	<u>14,504</u>
1,681	616,354	108	957	1,490	1,528	14,472
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,681</u>	<u>616,354</u>	<u>108</u>	<u>957</u>	<u>1,490</u>	<u>1,528</u>	<u>14,472</u>
<u>\$ 4,203</u>	<u>\$ 22,819</u>	<u>\$ 1,077</u>	<u>\$ 10,915</u>	<u>\$ 4,023</u>	<u>\$ 4,745</u>	<u>\$ 5,934</u>

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund (0912)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 12,965	\$ 5,194	\$ —
ADDITIONS			
Operating Income	14,692	3,830	21,685,160
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	1	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	14,693	3,830	21,685,160
DEDUCTIONS			
Operating Expenditures and Expenses	17,248	459	21,685,160
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	300	8,007	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	17,548	8,466	21,685,160
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 10,110	\$ 558	\$ —

Health Professions Education Fund (0829)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Insurance Fund (0916)	Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Industrial Relations Unpaid Wage Fund (0913)
\$ 61	\$ —	\$ 46,263	\$ 24,606	\$ 40,856	\$ 23	\$ 192
205	252,634	11	5,990	15,406	—	1,225
—	—	—	—	—	—	—
—	—	1,092	1,543	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	57	—	—	—	—	—
14	—	(3)	—	(4,810)	—	—
219	252,691	1,100	7,533	10,596	—	1,225
139	251,874	1,685	5,533	2,250	—	1,273
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	145	—	—
139	251,874	1,685	5,533	2,395	—	1,273
\$ 141	\$ 817	\$ 45,678	\$ 26,606	\$ 49,057	\$ 23	\$ 144

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Inmate Welfare Fund (0917)	Land Bank Fund (0943)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 8,411	\$ 65,091
ADDITIONS		
Operating Income	43,635	4,264
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	43,635	4,264
DEDUCTIONS		
Operating Expenditures and Expenses	42,476	3,126
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	(1)	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	42,475	3,126
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 9,571	\$ 66,229

Large Teaching Emphasis Hospital and Payment Fund (0549)	Lighting Device Fund (0850)	Litigation Deposit Fund (0920)	Local Agency Investment Fund (0924)	Local Agency Code Enforcement and Rehabilitation Fund (0931)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)
\$ 360	\$ 71	\$ 225,855	\$ 14,154,824	\$ —	\$ 794	\$ 49,946
12,008	2	—	—	44	647	1,324,501
—	—	—	—	—	—	—
—	—	11,178	734,099	—	—	—
—	—	546,182	17,149,806	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	687	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,008	2	557,360	17,883,905	44	1,334	1,324,501
11,865	50	—	734,099	44	284	1,328,612
—	—	691,404	18,776,242	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11,865	50	691,404	19,510,341	44	284	1,328,612
\$ 503	\$ 23	\$ 91,811	\$ 12,528,388	\$ —	\$ 1,844	\$ 45,835

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund Institutions for Mental Disease Account (0873)	State Hospital Account (0872)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 1,517	\$ 3	\$ (3,867)
ADDITIONS			
Operating Income	65,565	—	124,907
Receipts from Federal Government	—	—	—
Income from Investments	—	—	—
Receipts from Depositors	—	—	—
Net Increase in Accountability for Deposits	—	—	—
Transfers from Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	4,178
Other Additions	—	—	—
Total Additions	65,565	—	129,085
DEDUCTIONS			
Operating Expenditures and Expenses	64,811	—	102,405
Payments to and for Depositors	—	—	—
Net Decrease in Accountability for Deposits	—	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	64,811	—	102,405
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 2,271	\$ 3	\$ 22,813

Mental Health Managed Care Deposit Fund (0865)	Mental Health Primary Prevention Fund (0845)	Milk Producers Security Trust Fund (0827)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)	Orientation Center for the Blind Trust Fund (0610)	Peace Officers and Firefighters Defined Contribution Plan Fund (0615)
\$ 7,235	\$ —	\$ 22,838	\$ 17,915,048	\$ 1	\$ 508	\$ 16,048
51,775	—	1,238	109,608	—	18	30,011
—	—	—	—	—	—	—
—	—	1,356	190,408	—	—	2,420
—	—	—	184,235	—	—	—
—	—	—	11,276,664	—	—	—
—	—	—	—	—	—	—
—	—	125	—	—	13	—
—	—	—	935	—	—	—
—	—	—	1,736	—	—	—
51,775	—	2,719	11,763,586	—	31	32,431
53,176	—	17	351,391	—	8	214
—	—	—	236,727	—	—	—
—	—	—	7,093,857	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3,045	—	—	—
—	—	—	7,605	—	—	—
53,176	—	17	7,692,625	—	8	214
\$ 5,834	\$ —	\$ 25,540	\$ 21,986,009	\$ 1	\$ 531	\$ 48,265

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Pollution Control Financing Authority Fund (0930)	Primary Care Clinic Risk Pool Account (0664)
	(0930)	(0664)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 61,251	\$ 109
ADDITIONS		
Operating Income	4,923	7
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	—
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	4,923	7
DEDUCTIONS		
Operating Expenditures and Expenses	7,155	—
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	7,155	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 59,019	\$ 116

Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)
\$ 4	\$ 3,915	\$ 98,156	\$ 7,010	\$ 118	\$ 2,009,150	\$ 48,916
—	12,254	472,513	—	296	80,766	2,904
—	—	—	—	—	—	—
—	523	10,891	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,113,201	—	—	1,403
—	—	—	—	—	1,379	—
—	—	—	—	—	—	—
—	—	—	—	—	3,010,553	(2,596)
—	12,777	483,404	2,113,201	296	3,092,698	1,711
—	8,520	543,729	2,120,211	253	3,050,241	3,401
—	—	—	—	—	—	—
—	—	—	—	—	9,404	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8,520	543,729	2,120,211	253	3,059,645	3,401
\$ 4	\$ 8,172	\$ 37,831	\$ —	\$ 161	\$ 2,042,203	\$ 47,226

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Resident-Run Housing Revolving Fund (0977)	Ridesharing Vanpool Revolving Loan and Grant Fund (0676)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 225	\$ 5,558
ADDITIONS		
Operating Income	20	149
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	(5,707)
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	20	(5,558)
DEDUCTIONS		
Operating Expenditures and Expenses	12	—
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	12	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 233	\$ —

Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)	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)
\$ 3	\$ —	\$ 52	\$ —	\$ 44,186	\$ 1,813	\$ —
—	—	108	852	18,674	2,341	471
—	—	—	—	—	—	—
—	—	—	—	2,293	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(470)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	207	—
—	—	108	852	20,497	2,548	471
—	—	75	273	31,588	2,402	442
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(331)	—	—
—	—	—	—	—	—	—
—	—	75	273	31,257	2,402	442
\$ 3	\$ —	\$ 85	\$ 579	\$ 33,426	\$ 1,959	\$ 29

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 10,375	\$ 187,493
ADDITIONS		
Operating Income	2,231	53,435
Receipts from Federal Government	—	—
Income from Investments	—	—
Receipts from Depositors	—	—
Net Increase in Accountability for Deposits	—	—
Transfers from Other Funds	—	39,873
Prior Year Revenue Adjustments	—	—
Prior Year Surplus Adjustments	—	—
Other Additions	—	2
Total Additions	2,231	93,310
DEDUCTIONS		
Operating Expenditures and Expenses	4,057	(627,181)
Payments to and for Depositors	—	—
Net Decrease in Accountability for Deposits	—	—
Transfers to Other Funds	—	10,081
Adjustments to Prior Year Appropriation Expenditures	—	(34)
Prior Year Surplus Adjustments	—	(14,001)
Other Deductions	—	—
Total Deductions	4,057	(631,135)
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 8,549	\$ 911,938

State Children's Trust Fund (0803)	State Guaranteed Loan Reserve Fund (0951)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)
\$ 3,481	\$ 162,183	\$ —	\$ 6,988	\$ —	\$ 34,177	\$ 4,515
934	114,337	164,301	3,353	156,716	166,804	2,472
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	19,140	—	—	—	—	—
—	—	—	—	469	—	—
—	—	—	—	—	137	—
—	36,071	—	—	—	—	—
934	169,548	164,301	3,353	157,185	166,941	2,472
1,921	127,200	164,301	2,306	157,185	173,805	68
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	204,531	—	—	—	—	2,459
—	—	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,921	331,731	164,301	2,306	157,185	173,807	2,527
\$ 2,494	\$ —	\$ —	\$ 8,035	\$ —	\$ 27,311	\$ 4,460

(Continued)

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

Year Ended June 30, 2000

(Amounts in thousands)

		Stringfellow Insurance Proceeds Account (0572)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$	—
ADDITIONS		
Operating Income		224
Receipts from Federal Government		—
Income from Investments		—
Receipts from Depositors		—
Net Increase in Accountability for Deposits		—
Transfers from Other Funds		1,186
Prior Year Revenue Adjustments		—
Prior Year Surplus Adjustments		—
Other Additions		—
Total Additions		1,410
DEDUCTIONS		
Operating Expenditures and Expenses		—
Payments to and for Depositors		—
Net Decrease in Accountability for Deposits		—
Transfers to Other Funds		—
Adjustments to Prior Year Appropriation Expenditures		—
Prior Year Surplus Adjustments		—
Other Deductions		—
Total Deductions		—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$	1,410

Student Loan Authority Fund (0954)	Student Tuition Recovery Fund (0960)	Superfund Bond Trust Fund (0826)	Supplemental Contributions Program Fund (0259)	Targeted Case Management Claiming Fund (0283)	Timber Tax Fund (0965)	Trial Court Trust Fund (0932)
\$ 6,547	\$ 78	\$ 233	\$ —	\$ —	\$ 5,888	\$ —
376	1,615	3,334	1,315	—	24,600	1,763,251
—	—	—	—	—	—	—
—	—	—	(369)	—	—	7,735
—	—	—	—	—	—	—
—	—	865	22,036	—	4	—
—	—	—	—	—	93	222
—	—	—	—	—	—	—
—	—	—	—	—	—	—
376	1,615	4,199	22,982	—	24,697	1,771,208
26	1,040	—	574	—	23,283	1,756,878
—	—	—	—	—	—	—
—	70	4,250	—	—	—	17,717
—	—	—	—	—	53	(3,387)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
26	1,110	4,250	574	—	23,336	1,771,208
\$ 6,897	\$ 583	\$ 182	\$ 22,408	\$ —	\$ 7,249	\$ —

(Continued)

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

Year Ended June 30, 2000
(Amounts in thousands)

Unallocated
General
Obligation
Bond
Commercial
Paper
Fund
(0656)

FUND BALANCE (DEFICIT), JULY 1, 1999	\$	17,925
 ADDITIONS		
Operating Income		—
Receipts from Federal Government		—
Income from Investments		—
Receipts from Depositors		—
Net Increase in Accountability for Deposits		—
Transfers from Other Funds		—
Prior Year Revenue Adjustments		—
Prior Year Surplus Adjustments		—
Other Additions		2,916,600
Total Additions		2,916,600
 DEDUCTIONS		
Operating Expenditures and Expenses		2,932,241
Payments to and for Depositors		—
Net Decrease in Accountability for Deposits		—
Transfers to Other Funds		—
Adjustments to Prior Year Appropriation Expenditures		—
Prior Year Surplus Adjustments		—
Other Deductions		—
Total Deductions		2,932,241
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$	2,284

Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterinary Diagnostic Lab System and Equine Research Lab Account (0881)	Veterans Memorial Registry Fund (0621)	Voluntary Alliance Uniting Employers Fund (0957)	Volunteer Firefighters Length of Service Award Fund (0962)	Total
\$ 11,107	\$ 3,592	\$ —	\$ —	\$ 1,300	\$ 2,207	\$ 40,658,995
—	1,526	2,443	89	44	215	29,770,668
—	—	—	—	—	—	631,760
—	265	—	—	—	129	984,713
371,163	—	—	—	—	—	18,251,386
—	—	—	—	—	—	11,276,664
—	—	—	—	—	—	3,361,906
—	—	—	—	—	(12)	3,093
—	—	—	—	—	—	13,040
—	—	—	—	—	—	5,960,524
371,163	1,791	2,443	89	44	332	70,253,754
—	2,126	2,443	—	1,344	116	39,018,511
168,055	—	—	—	—	—	19,872,428
—	—	—	—	—	—	7,093,857
203,000	—	—	—	—	—	550,681
—	(494)	—	—	—	—	(8,986)
—	—	—	—	—	—	(10,956)
—	—	—	—	—	—	11,612
371,055	1,632	2,443	—	1,344	116	66,527,147
\$ 11,215	\$ 3,751	\$ —	\$ 89	\$ —	\$ 2,423	\$ 44,385,602

(Concluded)