

State of California

**Budgetary/
Legal Basis
Annual
Report**

**For the Year Ended
June 30, 2006**

John Chiang
California State Controller



JOHN CHIANG
California State Controller

June 22, 2007

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

I hereby submit the State of California's *Budgetary/Legal Basis Annual Report*. This report shows the financial condition of all funds and the results of their operations for the fiscal year ended June 30, 2006.

Major highlights of this budgetary report include the following:

- General Fund revenues totaled \$93.9 billion, an increase of \$11.9 billion from the 2004-05 fiscal year. This robust increase, primarily in tax revenues, was in part due to the progressive measures taken to collect outstanding taxes owed.
- For the first time since the voters approved Proposition 42 in March 2002, a transfer of \$1.3 billion was made from the General Fund to transportation funds to be used for capital projects that will help relieve the State's traffic congestion and improve the State's public transportation systems, roads, and highways.
- During the year - a year earlier than anticipated - the State was able to pay \$1.2 billion to local governments to make up for the loss of revenues when the Vehicle License Fees went from 2% to .65% and for offsets related to reduced motor vehicle license fees paid by the State's motorists.
- The Special Fund for Economic Uncertainties (the State's "rainy-day fund") ended the fiscal year with a fund balance of \$9.3 billion.

This report is prepared in compliance with Government Code section 12460 and in conformance with the Governor's Budget and the Budget Act. I have also issued the *Comprehensive Annual Financial Report*, prepared in strict 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 state government. A reconciliation between these two bases of accounting is contained in the GAAP report.

I wish to express my appreciation to all of the state agencies for their continued cooperation and efforts to submit timely reports. I am also grateful to the members of my staff for their professionalism, dedication, and hard work.

Sincerely,

JOHN CHIANG
California State Controller

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Summary Financial Statements



Combined Statements

Combined Balance Sheet All Fund Types

June 30, 2006
(Amounts in thousands)

	Governmental Cost Funds			
	Special Fund Types			
	General Fund	General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 9,889,152	\$ 307,547	\$ 1,692,106	\$ 189,180
PMIA Loans Receivable	1,134,387	29,124	127,330	294
Deposits in Surplus Money Investment Fund	—	252,263	286	1,630,348
Amount on Deposit With U.S. Treasury	—	—	—	—
Receivables	540,070	60,831	7,912,459	398,467
Due From Other Funds	7,767,879	1,838,568	344,448	2,523,407
Due From Other Governments	272,605	7,847	—	2,195
Prepaid Expenses	766,954	2,244	—	68,845
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	70,972	—	—	1,441,900
Interfund Loans Receivable	254	81,000	—	—
Fixed Assets	—	—	—	—
Investment in General Fixed 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	1,051	—	—	41
Total Assets	\$ 20,443,324	\$ 2,579,424	\$ 10,076,629	\$ 6,254,677
LIABILITIES				
Accounts Payable	\$ 2,168,278	\$ 79,227	\$ 60,846	\$ 247,164
Benefits Payable	—	—	—	—
Due to Other Funds	2,274,939	53,262	7,335,614	927,595
Due to Other Governments	4,306,379	3,545	1,298,037	295,345
Accrued Interest Payable	5,526	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	35,623	26,463	891	14,820
Deposits	2,658	10,886	—	7,564
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	1,481,900
Interfund Loans Payable	138,950	—	—	—
Long-Term Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	255,452	1,778,693	1,381,175	64,254
Total Liabilities	9,187,805	1,952,076	10,076,563	3,038,642
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Encumbrances	691,631	116,070	—	1,609,577
Reserved for Employees' Pension Benefits	—	—	—	—
Reserved for Unencumbered Balances				
of Continuing Appropriations	1,294,279	203,618	—	3,833,482
Reserved for Deposits	—	—	—	—
Other Reserves	—	—	—	—
Special Fund for Economic Uncertainties	9,269,609	—	—	—
Contingency Reserve for Economic Uncertainties	—	476,704	66	586,460
Unreserved-Undesignated	—	(169,044)	—	(2,813,484)
Total Fund Balance	11,255,519	627,348	66	3,216,035
Total Liabilities, Reserves, and Fund Balance	\$ 20,443,324	\$ 2,579,424	\$ 10,076,629	\$ 6,254,677

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	
\$ 1,327,573	\$ 11,992	\$ 260,240	\$ 722,586	\$ 25,138,668	\$ 93,931	\$ 18,138,258	\$ 57,771,233
137,245	1,231	40,839	9,811	3,031,601	29	1,897,190	6,409,081
6,794,175	3,199,145	26,779	9,465,362	2,001,805	494,179	2,955,125	26,819,467
—	—	2,845,412	—	—	—	—	2,845,412
810,178	388	107,423	9,165,575	25,354	38,330,335	867,366	58,218,446
3,679,349	421,651	885,842	378,699	945,156	17,934	2,577,579	21,380,512
49,105	30,890	9,749,959	94,341	202,776	534	118,663	10,528,915
17,631	—	72,888	10,625	61,350	1,742	31,745	1,034,024
—	—	—	18,232	93,596	—	3,986	115,814
—	—	—	28,441,462	101,775	432,287,894	13,444,251	474,275,382
41,235	—	200	8,949,520	6,130,129	—	515,212	17,149,168
33,350	—	—	7,100	—	—	20,000	141,704
—	—	88,556	4,778,842	4,638,824	392,353	22,183	9,920,758
—	—	(88,556)	(1,310,940)	(477,949)	—	(22,090)	(1,899,535)
—	—	—	451	—	—	38,602,471	38,602,922
—	16,529,182	—	—	—	—	—	16,529,182
—	13,938,347	—	2,084,825	—	—	—	16,023,172
—	—	—	(2,084,825)	—	—	—	(2,084,825)
—	—	—	4,387,315	—	—	—	4,387,315
1	—	25	1,355,785	64,643	9	7,319	1,428,874
\$ 12,889,842	\$ 34,132,826	\$ 13,989,607	\$ 66,474,766	\$ 41,957,728	\$ 471,618,940	\$ 79,179,258	\$ 759,597,021
\$ 931,035	\$ 546,181	\$ 5,103,879	\$ 3,041,193	\$ 1,466,327	\$ 116,238,800	\$ 1,712,474	\$ 131,595,404
—	—	—	16,244,571	—	—	—	16,244,571
2,103,996	1,735,246	3,463,433	395,019	569,191	136,825	1,356,545	20,351,665
2,087,928	60,829	2,593,015	235,785	12,438	53,559	1,376,584	12,323,444
—	—	—	221,512	63,159	—	—	290,197
—	—	—	3,100	—	—	—	3,100
127,855	—	40,179	601,601	232,097	—	147,980	1,227,509
675	—	—	443,208	30,453,775	1	577,899	31,496,666
—	5,398,336	—	300,000	710,746	—	—	6,409,082
—	—	7,863	37,568	94,517	—	328	1,622,176
2,504	—	—	—	—	—	250	141,704
—	—	—	23,134	8,750	427	28,196	60,507
—	—	—	25,912,085	7,027,508	—	357,969	33,297,562
33,550	—	65,057	1,748,175	21,028	173,486	3,140,009	8,660,879
5,287,543	7,740,592	11,273,426	49,206,951	40,659,536	116,603,098	8,698,234	263,724,466
—	—	—	—	242,163	—	—	242,163
2,104,420	8,353,468	—	—	—	—	—	12,875,166
—	—	—	—	—	355,015,842	—	355,015,842
1,719,792	9,818,932	—	—	—	—	—	16,870,103
—	—	—	—	—	—	40,823,095	40,823,095
—	—	—	—	—	—	—	9,269,609
4,312,868	—	—	—	—	—	—	5,376,098
(534,781)	8,219,834	2,716,181	17,267,815	1,056,029	—	29,657,929	55,400,479
7,602,299	26,392,234	2,716,181	17,267,815	1,298,192	355,015,842	70,481,024	495,872,555
\$ 12,889,842	\$ 34,132,826	\$ 13,989,607	\$ 66,474,766	\$ 41,957,728	\$ 471,618,940	\$ 79,179,258	\$ 759,597,021

Combined Statement of Operations All Fund Types

Year Ended June 30, 2006

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE, JULY 1, 2005	\$ 9,922,660	\$ 520,181	\$ 66	\$ 3,196,009
ADDITIONS				
Revenues	93,883,089	1,718,065	7,378,122	7,134,686
Operating Income	—	—	—	—
Receipts From Federal Government	—	—	—	—
Employer Contributions	—	—	—	—
Income From Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Member Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	90,897,597	—
Sales Tax Collected for Local Government	—	—	9,256,460	—
Transfers From Other Funds	226,271	153,040	14,058	6,519,438
Bonds Authorized	—	—	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	(729,952)	(886)	(691,684)	28,359
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	187,725	8,391,227	87,581	7,290,989
Total Additions	93,567,133	10,261,446	106,942,134	20,973,472
DEDUCTIONS				
Appropriation Expenditures				
State Operations	21,357,557	1,643,068	90,469	5,333,375
Local Assistance	69,278,113	93,404	—	1,765,750
Capital Outlay	1,451,302	—	—	725,491
Total Appropriation Expenditures	92,086,972	1,736,472	90,469	7,824,616
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Member Contributions Refunded	—	—	—	—
Workers Benefit Payments	—	—	—	—
Retirement Allowances Paid	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	90,897,597	—
Distribution of Local Sales Tax Collections	—	—	9,256,460	—
Transfers to Other Funds	269,609	33,697	7,391,868	6,139,716
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(122,307)	(3,687)	(1)	(124,889)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	8,387,797	(694,259)	7,114,003
Total Deductions	92,234,274	10,154,279	106,942,134	20,953,446
FUND BALANCE, JUNE 30, 2006	\$ 11,255,519	\$ 627,348	\$ 66	\$ 3,216,035

* During the year, various funds were reclassified between Governmental Cost Funds and Nongovernmental Cost Funds.

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	
\$ 5,414,083	\$ 31,841,822 *	\$ 1,772,487	\$ 12,551,943	\$ 1,418,468 *	\$ 319,353,606	\$ 66,722,455	\$ 452,713,780
11,109,603	—	—	—	—	—	—	121,223,565
—	546	6,091,432	20,434,353	3,272,661	—	39,889,906	69,688,898
—	—	40,744,198	—	—	—	933,411	41,677,609
—	—	—	—	—	9,340,605	—	9,340,605
—	161,573	85,916	1,434,838	10,075	35,610,176	742,992	38,045,570
—	—	—	—	990	—	—	990
—	—	—	—	—	—	37,514,638	37,514,638
—	—	—	—	—	—	129,303	129,303
—	—	—	—	—	5,310,851	—	5,310,851
—	—	—	—	—	—	—	90,897,597
—	—	—	—	—	—	—	9,256,460
13,492,306	373,616	11,639,285	1,728,740	946,346	112,047	5,113,022	40,318,169
—	—	—	—	—	—	—	—
20,270	1,151	5,273	797	(4,624)	986	5,373	(1,364,937)
—	—	—	85,556	23,742	584,786	35,999	730,083
858,452	39,825	(2)	3,690,023	260,852	4,653,693	9,680,591	35,140,956
25,480,631	576,711	58,566,102	27,374,307	4,510,042	55,613,144	94,045,235	497,910,357
5,613,352	—	—	—	—	—	—	34,037,821
7,489,538	—	—	—	—	—	—	78,626,805
173,787	—	—	—	—	—	—	2,350,580
13,276,677	—	—	—	—	—	—	115,015,206
—	5,721,809	46,171,741	18,965,660	3,752,030	—	53,839,808	128,451,048
—	—	—	—	—	—	34,594,781	34,594,781
—	—	—	—	—	—	152,370	152,370
—	—	—	—	—	6,649,337	—	6,649,337
—	—	—	—	—	3,713,842	—	3,713,842
—	—	—	—	—	270,278	—	270,278
—	—	—	—	—	—	—	—
—	—	—	—	—	9,312,663	—	9,312,663
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	90,897,597
—	—	—	—	—	—	—	9,256,460
10,000,878	354,695	11,400,774	2,824,144	961,353	208	874,715	40,251,657
—	—	—	447,897	—	—	—	447,897
—	—	—	260,082	—	—	—	260,082
—	—	—	—	—	—	—	—
14,860	(50,205)	36,178	(29,980)	(181,958)	4,574	(45,409)	(502,824)
—	—	12,902	27,732	20	6	817,008	857,668
—	—	813	162,900	98,873	—	53,393	15,123,520
23,292,415	6,026,299	57,622,408	22,658,435	4,630,318	19,950,908	90,286,666	454,751,582
\$ 7,602,299	\$ 26,392,234	\$ 2,716,181	\$ 17,267,815	\$ 1,298,192	\$ 355,015,842	\$ 70,481,024	\$ 495,872,555



Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2006

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees	\$ 318,275	\$ 315,000	\$ 3,275
Corporation Taxes	10,316,467	9,621,000	695,467
Cigarette Tax	118,021	117,000	1,021
Horse Racing Revenues	2,422	2,335	87
Inheritance, Estate, and Gift Taxes	3,786	—	3,786
Insurance Gross Premiums Tax	2,202,328	2,246,000	(43,672)
Trailer Coach License (In-Lieu) Fees	24,878	21,996	2,882
Motor Vehicle License (In-Lieu) Fees	—	—	—
Motor Vehicle Fuel Tax – Gasoline	—	—	—
Motor Vehicle Fuel Tax – Diesel	—	—	—
Motor Vehicle Registration and Other Fees	—	—	—
Personal Income Tax	50,324,822	45,493,000	4,831,822
Retail Sales and Use Taxes	27,580,980	27,184,000	396,980
Retail Sales and Use Taxes – Fiscal Recovery *	—	—	—
Retail Sales and Use Taxes – Realignment	—	—	—
Total Major Taxes and Licenses	90,891,979	85,000,331	5,891,648
MINOR REVENUES	2,991,110	2,705,064	286,046
TOTAL, ALL REVENUES	\$ 93,883,089	\$ 87,705,395	\$ 6,177,694

*Beginning with the 2005-06 fiscal year, the Retail Sales and Use Taxes – Fiscal Recovery is displayed separately from Retail Sales and Use Taxes.

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 318,275	\$ 315,000	\$ 3,275
(1)	—	(1)	10,316,466	9,621,000	695,466
970,193	948,100	22,093	1,088,214	1,065,100	23,114
35,596	36,650	(1,054)	38,018	38,985	(967)
—	—	—	3,786	—	3,786
2,388	2,388	—	2,204,716	2,248,388	(43,672)
—	—	—	24,878	21,996	2,882
2,243,438	2,218,977	24,461	2,243,438	2,218,977	24,461
2,842,952	2,867,011	(24,059)	2,842,952	2,867,011	(24,059)
550,428	530,976	19,452	550,428	530,976	19,452
2,812,195	2,847,367	(35,172)	2,812,195	2,847,367	(35,172)
899,454	683,000	216,454	51,224,276	46,176,000	5,048,276
2,811,773	328,864	2,482,909	30,392,753	27,512,864	2,879,889
1,395,801	1,378,000	17,801	1,395,801	1,378,000	17,801
3,166,078	2,757,600	408,478	3,166,078	2,757,600	408,478
17,730,295	14,598,933	3,131,362	108,622,274	99,599,264	9,023,010
9,610,181	9,947,301	(337,120)	12,601,291	12,652,365	(51,074)
\$ 27,340,476	\$ 24,546,234	\$ 2,794,242	\$ 121,223,565	\$ 112,251,629	\$ 8,971,936

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2006

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, Executive			
Legislative	\$ 313,733	\$ 314,366	\$ 633
Judicial	1,901,215	1,906,571	5,356
Executive	850,481	889,190	38,709
State and Consumer Services	552,063	555,205	3,142
Business, Transportation, and Housing			
Business and Housing	14,021	14,290	269
Transportation	1,358,510	1,358,510	—
Resources	1,088,271	1,109,186	20,915
Environmental Protection	58,465	61,453	2,988
Health and Human Services	26,334,158	27,384,324	1,050,166
Corrections and Rehabilitation	7,660,778	7,725,069	64,291
Education			
Education K–12	36,107,980	36,112,078	4,098
Higher Education	9,851,284	9,894,991	43,707
Labor and Workforce Development	87,650	89,621	1,971
General Government			
General Administration	416,608	428,011	11,403
Tax Relief	666,691	670,893	4,202
Shared Revenues	1,333,732	1,333,732	—
Debt Service	3,210,691	3,242,509	31,818
Other Statewide Expenditures	889,212	992,831	103,619
Expenditure Adjustment for Encumbrances	(151,249)	(151,249)	—
Credit for Overhead Services by General Fund	(373,984)	(373,984)	—
Statewide Indirect Cost Recoveries	(83,338)	(83,338)	—
TOTAL, ALL EXPENDITURES	\$ 92,086,972	\$ 93,474,259	\$ 1,387,287

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ 530	\$ (720)	\$ (1,250)	\$ 314,263	\$ 313,646	\$ (617)
1,263,387	1,366,655	103,268	3,164,602	3,273,226	108,624
654,405	701,599	47,194	1,504,886	1,590,789	85,903
622,108	698,173	76,065	1,174,171	1,253,378	79,207
185,644	196,566	10,922	199,665	210,856	11,191
6,744,875	7,499,751	754,876	8,103,385	8,858,261	754,876
1,507,381	1,595,097	87,716	2,595,652	2,704,283	108,631
917,530	961,004	43,474	975,995	1,022,457	46,462
5,909,780	5,937,931	28,151	32,243,938	33,322,255	1,078,317
1,205	2,486	1,281	7,661,983	7,727,555	65,572
55,339	58,324	2,985	36,163,319	36,170,402	7,083
1,263,709	1,507,484	243,775	11,114,993	11,402,475	287,482
266,320	293,514	27,194	353,970	383,135	29,165
1,425,843	1,498,571	72,728	1,842,451	1,926,582	84,131
—	—	—	666,691	670,893	4,202
1,669,646	1,669,736	90	3,003,378	3,003,468	90
806,777	806,993	216	4,017,468	4,049,502	32,034
759	29,888	29,129	889,971	1,022,719	132,748
(369,023)	(369,023)	—	(520,272)	(520,272)	—
2,019	2,019	—	(371,965)	(371,965)	—
—	—	—	(83,338)	(83,338)	—
\$ 22,928,234	\$ 24,456,048	\$ 1,527,814	\$ 115,015,206	\$ 117,930,307	\$ 2,915,101



**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, 2006. 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, or from the State Controller's Office, Division of Accounting and Reporting, P.O. Box 942850, Sacramento, California 94250-5875.

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 classifications exist in this group: 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.
- *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. Commencing with the 2004-05 fiscal year, expenditures for Medi-Cal services and fiscal intermediary and county administration costs included in the Department of Health Services' budget are charged against the appropriation for the fiscal year in which the billing is paid.

D. Fixed Assets

Fixed assets are reported in this publication only for nongovernmental cost funds. They are reported at cost or estimated historical cost. Donated fixed assets are stated at fair market value at the time of donation. Interest during construction has not been capitalized. Also, public domain or "infrastructure" fixed assets are not capitalized.

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

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.

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. As of June 30, 2006, the SFEU balance consists of the existing balance of \$1.3 billion from the Special Fund for Economic Uncertainties plus an additional \$8.0 billion from the General Fund Unreserved-Undesignated 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, 2006. 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 2006-07 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 the 2005-06 fiscal year.

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 the 1988-89 fiscal year, 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 the 1986-87 fiscal year 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 50% 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 4% 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. No such judicial actions have been taken or proceedings begun.

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. On November 10, 2005, the State issued \$3.0 billion of RANs. These RANs were repaid with interest on June 30, 2006.

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. In accordance with Article IV, Section 12 of the California Constitution, 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 and does not allow expenditures in excess of authorized appropriations.

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, component, or element 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, 2006, the accumulated interest of the bonds outstanding was \$4.6 million.

B. Defeased Bonds

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, 2006, general obligation bonds outstanding in the amount of approximately \$3.8 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.



**Detailed
Financial
Statements**



**Governmental
Cost Funds —
Special Fund
Types**



**General
Fund
Special
Accounts**

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006
(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	Boxer's Neurological Examination Account (0492)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ 290	\$ —	\$ 55
Deposits in Surplus Money Investment Fund	36	—	256	94
Receivables	741	—	—	—
Due From Other Funds	—	—	79	1
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 777	\$ 290	\$ 335	\$ 150
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 69	\$ —
Due to Other Funds	267	11	6	8
Due to Other Governments	—	—	3	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	267	11	78	8
FUND BALANCE				
Reserved for Encumbrances	246	4	12	3
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	264	275	245	139
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	510	279	257	142
Total Liabilities and Fund Balance	\$ 777	\$ 290	\$ 335	\$ 150

California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	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)
\$ 197	\$ 282	\$ 150	\$ 579	\$ 3,524	\$ 913	\$ 70,476
2		1	40	11	4,236	
					916	
					4,946	72
					2,337	
\$ 199	\$ 282	\$ 152	\$ 619	\$ 3,535	\$ 13,348	\$ 70,548
\$	\$	\$	\$	\$	\$	\$
			11	31	2,383	7,381
					218	1,861
					6	
			11	31	2,607	9,242
					25	53,928
				79,743	26,814	81,746
199	282	152	608			
				(76,239)	(16,098)	(74,368)
199	282	152	608	3,504	10,741	61,306
\$ 199	\$ 282	\$ 152	\$ 619	\$ 3,535	\$ 13,348	\$ 70,548

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006
(Amounts in thousands)

	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 100	\$ 10,519	\$ 2	\$ 2
Deposits in Surplus Money Investment Fund	—	—	3,050	1,934
Receivables	—	—	604	139
Due From Other Funds	89	—	342	142
Due From Other Governments	—	458	154	130
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 189	\$ 10,977	\$ 4,152	\$ 2,347
LIABILITIES				
Accounts Payable	\$ —	\$ 1,877	\$ 268	\$ 106
Due to Other Funds	89	371	10	24
Due to Other Governments	—	2,994	23	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	89	5,242	301	130
FUND BALANCE				
Reserved for Encumbrances	—	49	60	14
Reserved for Unencumbered				
Balances of Continuing Appropriations	11	—	548	—
Contingency Reserve for Economic Uncertainties	89	5,686	3,243	2,203
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	100	5,735	3,851	2,217
Total Liabilities and Fund Balance	\$ 189	\$ 10,977	\$ 4,152	\$ 2,347

Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Elevator Safety Account (0452)	Emergency Clean Water Grant Fund (0486)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development and Demonstration Account (0479)	Expedited Site Remediation Trust Fund (0456)
\$ 1	\$ 266	\$ 45	\$ —	\$ 1,639	\$ —	\$ 1
240	10,058	4,980	—	22,893	2,679	2,487
—	19	1,267	—	63	—	—
3	112	46	—	3,689	25	23
—	149	—	—	—	—	—
—	14	—	—	970	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 244	\$ 10,618	\$ 6,338	\$ —	\$ 29,254	\$ 2,704	\$ 2,511
\$ 91	\$ 237	\$ —	\$ —	\$ 926	\$ —	\$ —
—	36	2,497	—	446	—	—
—	—	—	—	—	—	—
—	1,522	—	—	427	—	—
—	—	—	—	—	—	—
—	—	—	—	22	—	—
91	1,795	2,497	—	1,821	—	—
2	429	291	—	15,524	—	—
—	—	—	334	—	100	—
151	8,394	3,550	—	11,909	2,604	2,511
—	—	—	(334)	—	—	—
153	8,823	3,841	—	27,433	2,704	2,511
\$ 244	\$ 10,618	\$ 6,338	\$ —	\$ 29,254	\$ 2,704	\$ 2,511

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006
(Amounts in thousands)

	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 13	\$ —	\$ 1	\$ 2,207
Deposits in Surplus Money Investment Fund	1,380	1,855	275	—
Receivables	—	—	—	—
Due From Other Funds	13	16	3	38
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,406	\$ 1,871	\$ 279	\$ 2,245
LIABILITIES				
Accounts Payable	\$ 5	\$ —	\$ 14	\$ —
Due to Other Funds	22	43	—	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	27	43	14	—
FUND BALANCE				
Reserved for Encumbrances	—	837	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	1,379	991	265	2,245
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	1,379	1,828	265	2,245
Total Liabilities and Fund Balance	\$ 1,406	\$ 1,871	\$ 279	\$ 2,245

Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Graphic Design License Plate Account (0078)
				Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	
\$ 46	\$ 2	\$ —	\$ 1	\$ 16	\$ 1	\$ —
12,180	484	179	2,022	—	6,598	4,478
3,638	29	—	16	—	—	—
1,529	4	2	19	475	209	161
4,558	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 21,951	\$ 519	\$ 181	\$ 2,058	\$ 491	\$ 6,808	\$ 4,639
\$ 2,076	\$ 1	\$ —	\$ 381	\$ —	\$ 39	\$ 30
4,992	8	1	—	293	11	—
9	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,077	9	1	381	293	50	30
4,565	2	3	—	—	6,263	597
—	—	—	—	—	1,039	—
10,309	508	177	1,677	198	—	4,012
—	—	—	—	—	(544)	—
14,874	510	180	1,677	198	6,758	4,609
\$ 21,951	\$ 519	\$ 181	\$ 2,058	\$ 491	\$ 6,808	\$ 4,639

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006
(Amounts in thousands)

	Hazardous Materials Enforcement and Training Account (0010)	Hazardous Substance Account		
		Hazardous Substance Clearing Account (0484)	Hazardous Substance Subaccount (0455)	Site Operation and Maintenance Account (0458)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	277	1,434	1,830
Receivables	—	—	—	—
Due From Other Funds	2	3	13	17
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 2	\$ 280	\$ 1,447	\$ 1,848
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ 6
Due to Other Funds	—	—	13	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	—	13	6
FUND BALANCE				
Reserved for Encumbrances	—	—	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	2	280	1,434	1,842
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	2	280	1,434	1,842
Total Liabilities and Fund Balance	\$ 2	\$ 280	\$ 1,447	\$ 1,848

Hazardous Waste Control Account (0014)	Higher Education Fees and Income, CSU (0498)	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)	Nuclear Planning Assessment Special Account (0029)
\$ 1,653	\$ 42,181	\$ 1	\$ —	\$ —	\$ 399	\$ 450
2,467	—	6,561	1,065	1,781	—	—
10,639	8,354	—	—	—	9	—
7,714	5,523	60	10	21	22	2
—	—	—	—	—	—	—
1,033	—	—	—	—	—	—
15,000	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 38,506	\$ 56,058	\$ 6,622	\$ 1,075	\$ 1,802	\$ 430	\$ 452
\$ 1,295	\$ 612	\$ —	\$ —	\$ —	\$ —	\$ 25
4,636	27,212	12	—	—	1,591	219
1	—	—	—	—	—	514
2,234	20,038	—	—	—	—	—
—	6	—	—	—	—	—
1,094	333	—	—	—	—	—
9,260	48,201	12	—	—	1,591	758
4,061	—	68	—	574	—	(6)
—	—	—	—	1,040	—	—
25,185	7,857	6,542	1,075	188	—	—
—	—	—	—	—	(1,161)	(300)
29,246	7,857	6,610	1,075	1,802	(1,161)	(306)
\$ 38,506	\$ 56,058	\$ 6,622	\$ 1,075	\$ 1,802	\$ 430	\$ 452

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006

(Amounts in thousands)

	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)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 3,593	\$ 32	\$ 13,812	\$ 78
Deposits in Surplus Money Investment Fund	—	—	—	5,759
Receivables	98	—	243	1
Due From Other Funds	37	—	68	62
Due From Other Governments	—	—	37	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 3,728	\$ 32	\$ 14,160	\$ 5,900
LIABILITIES				
Accounts Payable	\$ 333	\$ —	\$ —	\$ —
Due to Other Funds	135	—	673	536
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	468	—	673	536
FUND BALANCE				
Reserved for Encumbrances	—	—	—	155
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	3,260	32	13,487	5,209
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	3,260	32	13,487	5,364
Total Liabilities and Fund Balance	\$ 3,728	\$ 32	\$ 14,160	\$ 5,900

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

Public Utilities Commission Utilities Reimbursement Account (0462)	Real Estate Appraisers Regulation Fund (0400)	Rural CUPA Reimbursement Account (1006)	School Safety Account * (0087)	Seismic Gas Valve Certification Fee Account * (0450)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)
\$ 2,301	\$ 364	\$ 1,013	\$ —	\$ —	\$ 1	\$ 106
34,202	14,504	—	—	—	13,641	—
8,315	76	—	—	—	—	—
2,004	164	—	—	—	128	—
—	—	—	—	—	—	—
216	11	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 47,038	\$ 15,119	\$ 1,013	\$ —	\$ —	\$ 13,770	\$ 106
\$ 2,284	\$ 111	\$ —	\$ —	\$ —	\$ 129	\$ —
807	70	—	—	—	—	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
231	107	—	—	—	—	—
3,323	288	—	—	—	129	—
8,620	49	—	—	—	3,876	—
—	—	—	—	—	548	—
35,095	14,782	1,013	—	—	9,217	106
—	—	—	—	—	—	—
43,715	14,831	1,013	—	—	13,641	106
\$ 47,038	\$ 15,119	\$ 1,013	\$ —	\$ —	\$ 13,770	\$ 106

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006
(Amounts in thousands)

	State Assistance for Fire Equipment Account (0437)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Enterprise Loan Fund * (0021)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 479	\$ 131,896	\$ 7,882	\$ —
Deposits in Surplus Money Investment Fund	—	—	14,190	—
Receivables	3	22,074	—	—
Due From Other Funds	—	25	164	—
Due From Other Governments	—	—	24	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 482	\$ 153,995	\$ 22,260	\$ —
LIABILITIES				
Accounts Payable	\$ 2	\$ 13,058	\$ —	\$ —
Due to Other Funds	—	173	25	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	2	13,231	25	—
FUND BALANCE				
Reserved for Encumbrances	—	7,489	4,596	—
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	11,450	—
Contingency Reserve for Economic Uncertainties	480	133,275	6,189	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	480	140,764	22,235	—
Total Liabilities and Fund Balance	\$ 482	\$ 153,995	\$ 22,260	\$ —

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

State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)	Tax Credit Allocation Fee Account		Tax Relief and Refund Account (0027)
				Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	
\$ 26,230	\$ 250	\$ 1	\$ —	\$ 1	\$ 12	\$ 12,947
—	—	601	2,797	13,158	16,486	—
—	—	—	—	—	—	—
4	—	6	32	117	295	1,809,247
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	35,000	31,000	—
—	—	—	—	—	—	—
\$ 26,234	\$ 250	\$ 608	\$ 2,829	\$ 48,276	\$ 47,793	\$ 1,822,194
\$ 98	\$ 2	\$ —	\$ —	\$ —	\$ 25	\$ 45,294
311	—	11	135	139	47	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	10,880	—
—	—	—	—	—	—	1,776,900
409	2	11	135	139	10,952	1,822,194
—	—	6	40	4	9	—
—	245	—	—	—	—	—
25,825	3	591	2,654	48,133	36,832	—
—	—	—	—	—	—	—
25,825	248	597	2,694	48,137	36,841	—
\$ 26,234	\$ 250	\$ 608	\$ 2,829	\$ 48,276	\$ 47,793	\$ 1,822,194

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2006
(Amounts in thousands)

	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 4	\$ 1
Deposits in Surplus Money Investment Fund	34,777	112	123	3,753
Receivables	2,336	—	—	1,200
Due From Other Funds	753	1	1	32
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 37,866	\$ 113	\$ 128	\$ 4,986
LIABILITIES				
Accounts Payable	\$ 69	\$ —	\$ —	\$ —
Due to Other Funds	4,972	—	8	281
Due to Other Governments	—	—	—	—
Advance Collections	2,242	—	—	—
Deposits	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	7,283	—	8	281
FUND BALANCE				
Reserved for Encumbrances	3,236	—	1	438
Reserved for Unencumbered				
Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	27,347	113	119	4,267
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit)	30,583	113	120	4,705
Total Liabilities and Fund Balance	\$ 37,866	\$ 113	\$ 128	\$ 4,986

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

Vietnam Veterans Memorial Account (0473)	Work and Family Fund * (0258)	Total
\$ 1	\$ —	\$ 336,671
4	—	252,263
—	—	60,831
—	—	1,838,568
—	—	7,847
—	—	2,244
—	—	81,000
—	—	—
\$ 5	\$ —	\$ 2,579,424
\$ —	\$ —	\$ 79,227
—	—	53,262
—	—	3,545
—	—	26,463
—	—	10,886
—	—	1,778,693
—	—	1,952,076
—	—	116,070
—	—	203,618
5	—	476,704
—	—	(169,044)
5	—	627,348
\$ 5	\$ —	\$ 2,579,424

(Concluded)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	Boxer's Neurological Examination Account (0492)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 542	\$ 252	\$ 206	\$ 80
ADDITIONS				
Revenues	974	69	1,054	78
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	(227)	—	—	61
Other Additions	—	—	—	—
Total Additions	747	69	1,054	139
DEDUCTIONS				
Appropriation Expenditures				
State Operations	664	43	1,003	79
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	664	43	1,003	79
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures ...	115	(1)	—	(2)
Other Deductions	—	—	—	—
Total Deductions	779	42	1,003	77
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 510	\$ 279	\$ 257	\$ 142

California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	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)
\$ 193	\$ 99	\$ 148	\$ 600	\$ 3,864	\$ 14,416	\$ 52,619
6	91	4	459	128	22,871	(1)
—	—	—	—	—	7,000	—
—	92	—	—	—	1,445	—
—	—	—	—	12	—	—
<u>6</u>	<u>183</u>	<u>4</u>	<u>459</u>	<u>140</u>	<u>31,316</u>	<u>(1)</u>
—	—	—	451	—	31,690	—
—	—	—	—	400	—	(8,688)
—	—	—	—	—	—	—
—	—	—	<u>451</u>	<u>400</u>	<u>31,690</u>	<u>(8,688)</u>
—	—	—	—	100	2,700	—
—	—	—	—	—	601	—
—	—	—	—	—	—	—
—	—	—	<u>451</u>	<u>500</u>	<u>34,991</u>	<u>(8,688)</u>
<u>\$ 199</u>	<u>\$ 282</u>	<u>\$ 152</u>	<u>\$ 608</u>	<u>\$ 3,504</u>	<u>\$ 10,741</u>	<u>\$ 61,306</u>

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Sexual Habitual Offender Fund (0142)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 100	\$ 4,961	\$ 2,182	\$ 2,731
ADDITIONS				
Revenues	—	6,800	10,441	2,163
Transfers From Other Funds	—	—	—	30
Prior Year Revenue Adjustments	—	(143)	(58)	—
Other Additions	—	—	—	—
Total Additions	—	6,657	10,383	2,193
DEDUCTIONS				
Appropriation Expenditures				
State Operations	—	6,051	8,678	2,707
Local Assistance	—	—	28	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	—	6,051	8,706	2,707
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures...	—	(168)	8	—
Other Deductions	—	—	—	—
Total Deductions	—	5,883	8,714	2,707
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 100	\$ 5,735	\$ 3,851	\$ 2,217

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

Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Elevator Safety Account (0452)	Emergency Clean Water Grant Fund * (0486)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development and Demonstration Account (0479)	Expedited Site Remediation Trust Fund (0456)
\$ 301	\$ 9,407	\$ 4,775	\$ —	\$ 22,682	\$ 2,595	\$ 2,961
11	4,853	12,251	—	198	77	68
—	—	—	—	52,565	—	482
—	(49)	65	—	16	—	—
—	—	—	—	—	32	—
11	4,804	12,316	—	52,779	109	550
—	5,388	13,115	—	52,918	—	1,000
177	—	—	—	—	—	—
—	—	—	—	—	—	—
177	5,388	13,115	—	52,918	—	1,000
—	—	—	—	—	—	—
(18)	—	135	—	(4,890)	—	—
—	—	—	—	—	—	—
159	5,388	13,250	—	48,028	—	1,000
\$ 153	\$ 8,823	\$ 3,841	\$ —	\$ 27,433	\$ 2,704	\$ 2,511

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 1,202	\$ 1,613	\$ 374	\$ 2,546
ADDITIONS				
Revenues	306	41	78	2,203
Transfers From Other Funds	—	1,000	—	—
Prior Year Revenue Adjustments	18	—	(1)	—
Other Additions	—	—	—	—
Total Additions	324	1,041	77	2,203
DEDUCTIONS				
Appropriation Expenditures				
State Operations	158	888	184	—
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	158	888	184	—
Transfers to Other Funds	—	—	—	2,504
Adjustments to Prior Year Appropriation Expenditures...	(11)	(62)	2	—
Other Deductions	—	—	—	—
Total Deductions	147	826	186	2,504
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 1,379	\$ 1,828	\$ 265	\$ 2,245

Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Graphic Design License Plate Account (0078)
				Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	
\$ 8,589	\$ 449	\$ 303	\$ 1,782	\$ 8	\$ 7,880	\$ 2,834
63,545	389	10	546	3,102	210	2,880
—	—	—	—	—	1,032	—
(17)	(4)	—	—	518	—	62
—	—	—	—	—	—	—
63,528	385	10	546	3,620	1,242	2,942
57,243	324	46	648	2,398	307	1,180
—	—	—	—	—	1,350	—
—	—	—	—	—	—	—
57,243	324	46	648	2,398	1,657	1,180
—	—	—	—	1,032	—	—
—	—	87	3	—	707	(13)
—	—	—	—	—	—	—
57,243	324	133	651	3,430	2,364	1,167
\$ 14,874	\$ 510	\$ 180	\$ 1,677	\$ 198	\$ 6,758	\$ 4,609

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Hazardous Materials Enforcement and Training Account (0010)	Hazardous Substance Account		
		Hazardous Substance Clearing Account (0484)	Hazardous Substance Subaccount (0455)	Site Operation and Maintenance Account (0458)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 1	\$ 29	\$ 687	\$ 2,126
ADDITIONS				
Revenues	3	2,819	787	164
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	(1)	—	1	—
Other Additions	—	—	—	—
Total Additions	2	2,819	788	164
DEDUCTIONS				
Appropriation Expenditures				
State Operations	—	2,568	9	448
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	—	2,568	9	448
Transfers to Other Funds	1	—	32	—
Adjustments to Prior Year Appropriation Expenditures...	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	1	2,568	41	448
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 2	\$ 280	\$ 1,434	\$ 1,842

Hazardous Waste Control Account (0014)	Higher Education Fees and Income, CSU (0498)	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)	Nuclear Planning Assessment Special Account (0029)
\$ 17,503	\$ 8,724	\$ 6,581	\$ 1,045	\$ 4,202	\$ (1,834)	\$ 55
44,372	1,231,803	188	30	94	4,210	2,993
15,000	—	—	—	—	—	—
1,082	(4,166)	—	—	—	31	451
—	—	—	—	—	—	—
60,454	1,227,637	188	30	94	4,241	3,444
49,178	1,229,030	159	—	—	3,533	1,751
—	—	—	—	2,494	—	2,081
—	—	—	—	—	—	—
49,178	1,229,030	159	—	2,494	3,533	3,832
—	—	—	—	—	—	—
(467)	(526)	—	—	—	35	(27)
—	—	—	—	—	—	—
48,711	1,228,504	159	—	2,494	3,568	3,805
\$ 29,246	\$ 7,857	\$ 6,610	\$ 1,075	\$ 1,802	\$ (1,161)	\$ (306)

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	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)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 2,985	\$ 84	\$ 2,430	\$ 4,017
ADDITIONS				
Revenues	3,087	79	12,387	8,917
Transfers From Other Funds	—	—	1,633	—
Prior Year Revenue Adjustments	110	—	(139)	(1)
Other Additions	—	—	—	—
Total Additions	3,197	79	13,881	8,916
DEDUCTIONS				
Appropriation Expenditures				
State Operations	3,094	—	2,869	7,600
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	3,094	—	2,869	7,600
Transfers to Other Funds	—	131	—	—
Adjustments to Prior Year Appropriation Expenditures...	(172)	—	(45)	(31)
Other Deductions	—	—	—	—
Total Deductions	2,922	131	2,824	7,569
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 3,260	\$ 32	\$ 13,487	\$ 5,364

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

Public Utilities Commission Utilities Reimbursement Account (0462)	Real Estate Appraisers Regulation Fund (0400)	Rural CUPA Reimbursement Account (1006)	School Safety Account (0087)	Seismic Gas Valve Certification Fee Account * (0450)	Site Remediation Account (0018)	Special Account for Capital Outlay (0036)
\$ 83,123	\$ 11,082	\$ 945	\$ 8	\$ —	\$ 11,737	\$ 106
42,852	6,953	—	—	—	403	—
131	—	—	—	—	8,002	—
(1)	(30)	—	—	—	—	—
—	—	—	—	—	—	—
42,982	6,923	—	—	—	8,405	—
64,897	3,089	(68)	—	—	6,267	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
64,897	3,089	(68)	—	—	6,267	—
18,379	—	—	8	—	—	—
(886)	85	—	—	—	234	—
—	—	—	—	—	—	—
82,390	3,174	(68)	8	—	6,501	—
\$ 43,715	\$ 14,831	\$ 1,013	\$ —	\$ —	\$ 13,641	\$ 106

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	State Assistance for Fire Equipment Account (0437)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Enterprise Loan Fund (0021)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 464	\$ 117,576	\$ 29,536	\$ —
ADDITIONS				
Revenues	26	130,947	642	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	55	—	—
Other Additions	—	—	2,524	236
Total Additions	26	131,002	3,166	236
DEDUCTIONS				
Appropriation Expenditures				
State Operations	10	6,853	10,467	236
Local Assistance	—	95,420	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	10	102,273	10,467	236
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures...	—	5,541	—	—
Other Deductions	—	—	—	—
Total Deductions	10	107,814	10,467	236
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 480	\$ 140,764	\$ 22,235	\$ —

State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)	Tax Credit Allocation Fee Account		Tax Relief and Refund Account (0027)
				Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	
\$ 17,283	\$ 315	\$ 769	\$ 2,371	\$ 8,431	\$ 3,173	\$ —
26,061	(1)	20	2,102	5,864	4,392	—
—	—	—	—	35,000	31,000	—
(8)	—	—	—	—	(63)	—
—	626	—	—	—	—	8,387,797
26,053	625	20	2,102	40,864	35,329	8,387,797
17,440	692	194	1,790	1,159	1,517	—
—	—	—	—	—	142	—
—	—	—	—	—	—	—
17,440	692	194	1,790	1,159	1,659	—
—	—	—	—	—	—	—
71	—	(2)	(11)	(1)	2	—
—	—	—	—	—	—	8,387,797
17,511	692	192	1,779	1,158	1,661	8,387,797
\$ 25,825	\$ 248	\$ 597	\$ 2,694	\$ 48,137	\$ 36,841	\$ —

(Continued)

Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 27,353	\$ 115	\$ 123	\$ 3,411
ADDITIONS				
Revenues	46,018	5	31	3,912
Transfers From Other Funds	165	—	—	—
Prior Year Revenue Adjustments	34	—	1	(20)
Other Additions	—	—	—	—
Total Additions	46,217	5	32	3,892
DEDUCTIONS				
Appropriation Expenditures				
State Operations	38,394	93	35	2,601
Local Assistance	—	—	—	—
Capital Outlay	—	—	—	—
Total Appropriation Expenditures	38,394	93	35	2,601
Transfers to Other Funds	8,484	—	—	—
Adjustments to Prior Year Appropriation Expenditures...	(3,891)	(86)	—	(3)
Other Deductions	—	—	—	—
Total Deductions	42,987	7	35	2,598
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 30,583	\$ 113	\$ 120	\$ 4,705

Vietnam Veterans Memorial Account (0473)	Work and Family Fund (0258)	Total
\$ 5	\$ 326	\$ 520,181
—	—	1,718,065
—	—	153,040
—	—	(886)
—	—	8,391,227
—	—	10,261,446
—	—	1,643,068
—	—	93,404
—	—	—
—	—	1,736,472
—	326	33,697
—	—	(3,687)
—	—	8,387,797
—	326	10,154,279
\$ 5	\$ —	\$ 627,348

(Concluded)



Feeder Funds

Governmental Cost Funds Feeder Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 607	\$ 7,247	\$ 15,058	\$ 1
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	34,265	7,769	1,110,500	4,500
Due From Other Funds	—	—	277,486	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Total Assets	\$ 34,872	\$ 15,016	\$ 1,403,044	\$ 4,501
LIABILITIES				
Accounts Payable	\$ 27	\$ 101	\$ 22,100	\$ 1,758
Due to Other Funds	34,779	14,915	44	2,743
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Other Liabilities	—	—	1,380,900	—
Total Liabilities	34,806	15,016	1,403,044	4,501
FUND BALANCE				
Reserved for Encumbrances	—	—	—	—
Reserved for Unencumbered Balances of				
Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	66	—	—	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance	66	—	—	—
Total Liabilities and Fund Balance	\$ 34,872	\$ 15,016	\$ 1,403,044	\$ 4,501

* This fund has no activity to report 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
\$ —	\$ —	\$ 8,742	\$ 46,343	\$ 1,741,438	\$ 1,819,436
—	—	—	—	286	286
—	—	55,000	3,617,200	3,083,225	7,912,459
—	9	—	49,866	17,087	344,448
—	—	—	—	—	—
—	—	—	—	—	—
\$ —	\$ 9	\$ 63,742	\$ 3,713,409	\$ 4,842,036	\$ 10,076,629
\$ —	\$ 9	\$ 5,782	\$ —	\$ 31,069	\$ 60,846
—	—	56,794	3,713,409	3,512,930	7,335,614
—	—	—	—	1,298,037	1,298,037
—	—	891	—	—	891
—	—	275	—	—	1,381,175
—	9	63,742	3,713,409	4,842,036	10,076,563
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	66
—	—	—	—	—	—
—	—	—	—	—	66
\$ —	\$ 9	\$ 63,742	\$ 3,713,409	\$ 4,842,036	\$ 10,076,629

Governmental Cost Funds Feeder Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
FUND BALANCE, JULY 1, 2005	\$ 66	\$ —	\$ —	\$ —
ADDITIONS				
Revenues	—	—	(1)	—
Revenues Collected for Other Funds	323,101	118,026	10,320,167	3,075
Sales Tax Collected for Local Government	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	(70)	(1,495)	(276,457)	(41,665)
Other Additions	—	—	—	—
Total Additions	323,031	116,531	10,043,709	(38,590)
DEDUCTIONS				
Appropriation Expenditures				
State Operations	—	—	—	—
Local Assistance	—	—	—	—
Total Appropriation Expenditures	—	—	—	—
Disbursement of Revenues Collected for Other Funds	323,101	118,026	10,320,167	3,075
Distribution of Local Sales Tax Collections	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(1)	—
Other Deductions	(70)	(1,495)	(276,457)	(41,665)
Total Deductions	323,031	116,531	10,043,709	(38,590)
FUND BALANCE, JUNE 30, 2006	\$ 66	\$ —	\$ —	\$ —

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
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 66
—	—	—	4,471	7,373,652	7,378,122
287	935	2,202,343	50,347,482	27,582,181	90,897,597
—	—	—	—	9,256,460	9,256,460
—	—	—	14,058	—	14,058
—	—	10,587	(417,124)	34,540	(691,684)
—	—	—	—	87,581	87,581
287	935	2,212,930	49,948,887	44,334,414	106,942,134
—	—	—	2,446	88,023	90,469
—	—	—	—	—	—
—	—	—	2,446	88,023	90,469
287	935	2,202,343	50,347,482	27,582,181	90,897,597
—	—	—	—	9,256,460	9,256,460
—	—	—	16,083	7,375,785	7,391,868
—	—	—	—	—	(1)
—	—	10,587	(417,124)	31,965	(694,259)
287	935	2,212,930	49,948,887	44,334,414	106,942,134
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 66



Transportation Funds

Governmental Cost Funds Transportation Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Aeronautics Account		
	Aeronautics Account (0041)	Local Airport Loan Account (0052)	Bicycle Transportation Account (0045)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ (1)	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	9,781	9,571	31,610
Receivables	—	471	—
Due From Other Funds	675	118	354
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	1,900	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,355	\$ 10,160	\$ 31,965
LIABILITIES			
Accounts Payable	\$ 297	\$ —	\$ —
Due to Other Funds	221	—	773
Due to Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	518	—	773
FUND BALANCE			
Reserved for Encumbrances	8,119	—	25,685
Reserved for Unencumbered Balances of Continuing Appropriations	3	—	15
Contingency Reserve for Economic Uncertainties	3,715	10,160	5,492
Unreserved-Undesignated	—	—	—
Total Fund Balance	11,837	10,160	31,192
Total Liabilities and Fund Balance	\$ 12,355	\$ 10,160	\$ 31,965

Highway User's Tax Account (0062)	Mass Transit Revolving Account (0055)	Motor Carriers Safety Improvement Fund (0293)	Motor Vehicle Account		Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)
			Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)		
\$ 230	\$ 1	\$ 1	\$ 128,470	\$ 2,493	\$ 35,196	\$ —
—	967	3,349	683,678	—	16,668	21,251
—	—	—	21,064	—	324,672	4,199
378,686	32	79	122,376	9	4,312	13,753
—	—	—	2,092	—	—	—
—	—	—	26,704	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	41	—	—	—
\$ 378,916	\$ 1,000	\$ 3,429	\$ 984,425	\$ 2,502	\$ 380,848	\$ 39,203
\$ —	\$ —	\$ —	\$ 111,514	\$ —	\$ 2,004	\$ —
247,277	—	82	139,830	206	378,844	5,864
131,822	—	—	4,994	—	—	21,048
—	—	—	—	—	—	—
—	—	—	9,897	—	—	—
—	—	—	390	—	—	—
—	—	—	—	—	—	—
—	—	—	23,906	—	—	—
379,099	—	82	290,531	206	380,848	26,912
—	—	—	151,896	—	—	32
—	—	—	4,163	—	—	137
—	1,000	3,347	537,835	2,296	—	12,122
(183)	—	—	—	—	—	—
(183)	1,000	3,347	693,894	2,296	—	12,291
\$ 378,916	\$ 1,000	\$ 3,429	\$ 984,425	\$ 2,502	\$ 380,848	\$ 39,203

(Continued)

Governmental Cost Funds Transportation Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Motor Vehicle Transportation Tax Account (0063)	Pedestrian Safety Account (2500)	Public Transportation Account (0046)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 68
Deposits in Surplus Money Investment Fund	1,517	2,642	220,467
Receivables	—	—	499
Due From Other Funds	17	30	133,500
Due From Other Governments	—	—	103
Prepaid Expenses	—	—	24
Advances and Loans Receivable	—	—	40,000
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,535	\$ 2,673	\$ 394,661
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 2,901
Due to Other Funds	—	124	6,496
Due to Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	124	9,397
FUND BALANCE			
Reserved for Encumbrances	—	1,169	75,588
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	307,009
Contingency Reserve for Economic Uncertainties	1,535	1,380	2,667
Unreserved-Undesignated	—	—	—
Total Fund Balance	1,535	2,549	385,264
Total Liabilities and Fund Balance	\$ 1,535	\$ 2,673	\$ 394,661

<u>State Highway Account</u>				
<u>Local Transportation Loan Account (2501)</u>	<u>State Highway Account (0042)</u>	<u>Toll Bridge Seismic Retrofit Account (0650)</u>	<u>Transportation Revolving Account (0048)</u>	<u>Total</u>
\$ 1	\$ 23,009	\$ 2	\$ 1	\$ 189,474
2,434	488,263	131,108	7,042	1,630,348
6	28,136	—	19,420	398,467
27	296,606	5,461	1,567,372	2,523,407
—	—	—	—	2,195
—	2,924	—	39,193	68,845
—	1,400,000	—	—	1,441,900
—	—	—	—	—
—	—	—	—	41
\$ 2,468	\$ 2,238,938	\$ 136,571	\$ 1,633,028	\$ 6,254,677
\$ —	\$ 39,111	\$ —	\$ 91,337	\$ 247,164
—	131,677	—	16,201	927,595
—	3,266	134,128	87	295,345
—	—	—	—	—
—	4,923	—	—	14,820
—	7,174	—	—	7,564
—	—	—	1,481,900	1,481,900
—	(3,155)	—	43,503	64,254
—	182,996	134,128	1,633,028	3,038,642
—	1,347,088	—	—	1,609,577
—	3,522,155	—	—	3,833,482
2,468	—	2,443	—	586,460
—	(2,813,301)	—	—	(2,813,484)
2,468	2,055,942	2,443	—	3,216,035
\$ 2,468	\$ 2,238,938	\$ 136,571	\$ 1,633,028	\$ 6,254,677

(Concluded)

Governmental Cost Funds Transportation Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Aeronautics Account		
	Aeronautics Account (0041)	Local Airport Loan Account (0052)	Bicycle Transportation Account (0045)
FUND BALANCE, JULY 1, 2005	\$ 10,975	\$ 12,054	\$ 27,163
ADDITIONS			
Revenues	430	1,539	1,143
Transfers From Other Funds	7,683	—	7,200
Prior Year Revenue Adjustments	—	(541)	—
Other Additions	—	1,965	—
Total Additions	8,113	2,963	8,343
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,561	5	22
Local Assistance	4,697	4,852	4,677
Capital Outlay	—	—	—
Total Appropriation Expenditures	7,258	4,857	4,699
Transfers to Other Funds	30	—	—
Adjustments to Prior Year Appropriation Expenditures	(37)	—	(385)
Other Deductions	—	—	—
Total Deductions	7,251	4,857	4,314
FUND BALANCE, JUNE 30, 2006	\$ 11,837	\$ 10,160	\$ 31,192

Highway User's Tax Account (0062)	Mass Transit Revolving Account (0055)	Motor Carriers Safety Improvement Fund (0293)	Motor Vehicle Account		Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)
			Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)		
\$ 171	\$ 1,000	\$ 2,662	\$ 529,767	\$ 2,087	\$ —	\$ (1,488)
—	—	1,790	2,013,819	1,674	3,397,903	556,459
3,250,950	—	25	3,890	—	—	3,843
—	—	11	1,934	—	27,335	34
—	7,670	—	—	—	—	—
3,250,950	7,670	1,826	2,019,643	1,674	3,425,238	560,336
606	—	1,141	1,754,634	1,714	44,144	301,872
1,130,893	7,670	—	11,690	—	—	239,760
—	—	—	14,201	—	—	4,932
1,131,499	7,670	1,141	1,780,525	1,714	44,144	546,564
2,119,805	—	—	85,748	—	3,381,094	—
—	—	—	(10,757)	(249)	—	(7)
—	—	—	—	—	—	—
3,251,304	7,670	1,141	1,855,516	1,465	3,425,238	546,557
\$ (183)	\$ 1,000	\$ 3,347	\$ 693,894	\$ 2,296	\$ —	\$ 12,291

(Continued)

Governmental Cost Funds Transportation Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Motor Vehicle Transportation Tax Account (0063)	Pedestrian Safety Account (2500)	Public Transportation Account (0046)
FUND BALANCE, JULY 1, 2005	\$ 1,478	\$ 4,269	\$ 206,287
ADDITIONS			
Revenues	57	129	6,793
Transfers From Other Funds	—	—	531,924
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	167,351
Total Additions	57	129	706,068
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	128,194
Local Assistance	—	2,364	222,572
Capital Outlay	—	—	23,354
Total Appropriation Expenditures	—	2,364	374,120
Transfers to Other Funds	—	—	155,000
Adjustments to Prior Year Appropriation Expenditures	—	(515)	(2,029)
Other Deductions	—	—	—
Total Deductions	—	1,849	527,091
FUND BALANCE, JUNE 30, 2006	\$ 1,535	\$ 2,549	\$ 385,264

<u>State Highway Account</u>					
<u>Local Transportation Loan Account (2501)</u>	<u>State Highway Account (0042)</u>	<u>Toll Bridge Seismic Retrofit Account (0650)</u>	<u>Transportation Revolving Account (0048)</u>	<u>Total</u>	
\$ 2,365	\$ 2,031,886	\$ 365,333	\$ —	\$ 3,196,009	
103	1,042,855	109,992	—	7,134,686	
—	2,266,581	447,342	—	6,519,438	
—	(414)	—	—	28,359	
—	—	—	7,114,003	7,290,989	
103	3,309,022	557,334	7,114,003	20,973,472	
—	2,279,402	819,080	—	5,333,375	
—	136,575	—	—	1,765,750	
—	586,925	96,079	—	725,491	
—	3,002,902	915,159	—	7,824,616	
—	398,039	—	—	6,139,716	
—	(115,975)	5,065	—	(124,889)	
—	—	—	7,114,003	7,114,003	
—	3,284,966	920,224	7,114,003	20,953,446	
\$ 2,468	\$ 2,055,942	\$ 2,443	\$ —	\$ 3,216,035	

(Concluded)



**Other
Governmental
Cost Funds**

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 886	\$ 1,674	\$ 483
Deposits in Surplus Money Investment Fund	—	13,989	886
Receivables	—	—	—
Due From Other Funds	—	1,351	227
Due From Other Governments	—	—	—
Prepaid Expenses	—	1	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	1,500
Other Assets	—	—	—
Total Assets	\$ 886	\$ 17,015	\$ 3,096
LIABILITIES			
Accounts Payable	\$ —	\$ 8	\$ 1
Due to Other Funds	—	—	136
Due to Other Governments	—	—	—
Advance Collections	—	692	171
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	700	308
FUND BALANCE			
Reserved for Encumbrances	568	359	2
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	318	15,956	2,786
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	886	16,315	2,788
Total Liabilities and Fund Balance	\$ 886	\$ 17,015	\$ 3,096

Acute Orphan Well Account (3102)	Agricultural Biomass Utilization Account (3021)	AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Alcoholic Beverage Control Appeals Fund (0117)	Alcohol Beverage Control Fund (3036)
\$ —	\$ 255	\$ 332	\$ 38	\$ 2	\$ 755	\$ 30,581
945	—	41,834	—	120,075	—	—
—	—	—	—	2,440	1	8
3	—	518	—	10,650	—	1,567
—	—	—	—	—	—	2
—	—	—	—	—	—	911
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 948	\$ 255	\$ 42,684	\$ 38	\$ 133,167	\$ 756	\$ 33,069
\$ —	\$ —	\$ 3,985	\$ —	\$ 224	\$ 6	\$ 479
—	—	57	—	21,017	4	705
—	—	—	—	—	—	212
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	15,606
—	—	4,042	—	21,241	10	17,002
—	—	—	—	81,500	6	2,153
—	—	—	189	—	—	—
—	—	—	—	—	—	—
948	255	38,642	—	30,426	740	13,914
—	—	—	(151)	—	—	—
948	255	38,642	38	111,926	746	16,067
\$ 948	\$ 255	\$ 42,684	\$ 38	\$ 133,167	\$ 756	\$ 33,069

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 5,384	\$ 443	\$ 53
Deposits in Surplus Money Investment Fund	—	2,602	11,123
Receivables	—	6	292
Due From Other Funds	—	47	128
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,384	\$ 3,098	\$ 11,596
LIABILITIES			
Accounts Payable	\$ —	\$ 5	\$ —
Due to Other Funds	—	—	241
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	5	241
FUND BALANCE			
Reserved for Encumbrances	—	162	100
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	5,384	2,931	11,255
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	5,384	3,093	11,355
Total Liabilities and Fund Balance	\$ 5,384	\$ 3,098	\$ 11,596

Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Behavioral Science Examiners Fund (0773)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
\$ 6	\$ —	\$ 6,470	\$ 1,131	\$ 830	\$ 96	\$ 157
444	60	—	261	4,856	569	1,042
1	1	—	—	—	112	—
5	16	633	13	541	6	123
—	—	—	—	—	—	—
—	—	33	5	1	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 456	\$ 77	\$ 7,136	\$ 1,410	\$ 6,228	\$ 785	\$ 1,322
\$ —	\$ —	\$ 6,326	\$ —	\$ 6	\$ 133	\$ 1
10	—	—	163	40	1	—
—	—	—	—	—	—	—
—	—	—	—	602	—	131
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	309	—	—	—
10	—	6,326	472	648	134	132
4	1	—	5	212	168	6
—	—	134	—	—	—	—
—	—	—	—	—	—	—
442	76	676	933	5,368	483	1,184
—	—	—	—	—	—	—
446	77	810	938	5,580	651	1,190
\$ 456	\$ 77	\$ 7,136	\$ 1,410	\$ 6,228	\$ 785	\$ 1,322

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Board of Registered Nursing Fund (0761)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,619	\$ —	\$ 1,356
Deposits in Surplus Money Investment Fund	12,999	12,917	4,115
Receivables	—	—	1,507
Due From Other Funds	553	1,919	57
Due From Other Governments	—	—	—
Prepaid Expenses	2	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	6,200	—	—
Other Assets	—	—	—
Total Assets	\$ 22,373	\$ 14,836	\$ 7,035
LIABILITIES			
Accounts Payable	\$ 23	\$ 3,156	\$ 17
Due to Other Funds	318	4,364	3,544
Due to Other Governments	—	—	—
Advance Collections	1,896	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,237	7,520	3,561
FUND BALANCE			
Reserved for Encumbrances	596	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	19,540	7,316	3,474
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	20,136	7,316	3,474
Total Liabilities and Fund Balance	\$ 22,373	\$ 14,836	\$ 7,035

Breast Cancer Fund	Budget Stabilization Account Deficit	Bureau of Home Furnishings and Thermal Insulation Fund	Business Reinvestment Fund	California Architects Board Fund	California Beach and Coastal Enhancement Account	Bimetal Processing Fee Account
(0007)	(3090)	(0752)	(0274)	(0706)	(0371)	(0277)
\$ —	\$ 6,633	\$ 696	\$ 1	\$ 128	\$ 1,943	\$ 1
25,387	6,327	2,762	—	1,410	—	4,477
—	—	—	—	—	—	218
2,056	1	100	—	250	34	49
—	—	—	—	—	—	—
—	—	5	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,800	—	—
—	—	—	—	—	—	—
\$ 27,443	\$ 12,961	\$ 3,563	\$ 1	\$ 3,588	\$ 1,977	\$ 4,745
\$ 26,263	\$ —	\$ 5	\$ —	\$ 1	\$ 97	\$ —
50	—	4	—	73	36	18
—	—	—	—	—	—	—
—	—	124	—	55	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
26,313	—	133	—	129	133	18
—	—	37	—	181	2,000	—
—	6,327	—	—	—	321	—
—	—	—	—	—	—	—
1,130	6,634	3,393	1	3,278	—	4,727
—	—	—	—	—	(477)	—
1,130	12,961	3,430	1	3,459	1,844	4,727
\$ 27,443	\$ 12,961	\$ 3,563	\$ 1	\$ 3,588	\$ 1,977	\$ 4,745

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

California Beverage
Container Recycling Fund
(Continued from previous page)

	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 8	\$ —	\$ 9
Deposits in Surplus Money Investment Fund	237,564	31,902	2,018
Receivables	143,120	1,530	18
Due From Other Funds	41,635	477	22
Due From Other Governments	—	—	—
Prepaid Expenses	205	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	3,500	—	—
Other Assets	—	—	—
Total Assets	\$ 426,032	\$ 33,909	\$ 2,067
LIABILITIES			
Accounts Payable	\$ 27,251	\$ —	\$ —
Due to Other Funds	2,749	27,121	—
Due to Other Governments	66,123	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	96,123	27,121	—
FUND BALANCE			
Reserved for Encumbrances	21,761	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	24,297	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	283,851	6,788	2,067
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	329,909	6,788	2,067
Total Liabilities and Fund Balance	\$ 426,032	\$ 33,909	\$ 2,067

PET Processing Fee Account (0278)	California Board of Architectural Examiners-Landscape Architects Fund (0757)	California Children and Families First Trust Fund (Continued on next page)				
		Administration Account (0638)	California Children and Families First Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)
\$ 1	\$ 100	\$ 44	\$ 34,680	\$ 1	\$ —	\$ —
410	1,705	22,560	19,387	69,305	42,514	122,651
3,145	—	—	40,462	—	—	—
104	129	1,199	492	3,602	75,862	6,075
—	—	—	—	—	—	—
—	—	44	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,660	\$ 1,934	\$ 23,847	\$ 95,021	\$ 72,908	\$ 118,376	\$ 128,726
\$ —	\$ 1	\$ 340	\$ 442	\$ 3,859	\$ 40,687	\$ 1,205
3,530	—	154	94,570	2,929	—	4,284
—	—	45	—	504	77,689	798
—	70	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,530	71	539	95,012	7,292	118,376	6,287
—	315	—	—	15,394	—	21,991
—	—	23,317	4,843	50,223	—	100,448
—	—	—	—	—	—	—
130	1,548	—	—	—	—	—
—	—	(9)	(4,834)	(1)	—	—
130	1,863	23,308	9	65,616	—	122,439
\$ 3,660	\$ 1,934	\$ 23,847	\$ 95,021	\$ 72,908	\$ 118,376	\$ 128,726

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

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

	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ (1)	\$ 1
Deposits in Surplus Money Investment Fund	40,615	74,900	26,438
Receivables	—	—	—
Due From Other Funds	6,132	3,677	14,475
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 46,747	\$ 78,576	\$ 40,914
LIABILITIES			
Accounts Payable	\$ 1,599	\$ 1,552	\$ 13,347
Due to Other Funds	2,092	3,631	641
Due to Other Governments	—	220	268
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,691	5,403	14,256
FUND BALANCE			
Reserved for Encumbrances	10,996	16,127	8,797
Reserved for Unencumbered Balances of Continuing Appropriations	32,061	57,046	17,862
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	(1)	—	(1)
Total Fund Balance (Deficit)	43,056	73,173	26,658
Total Liabilities and Fund Balance	\$ 46,747	\$ 78,576	\$ 40,914

California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Environmental License Plate Fund		California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)
			California Environmental License Plate Fund (0140)	Yosemite Foundation Account (0071)		
\$ 23	\$ 1	\$ 15	\$ 25	\$ 244	\$ 50	\$ 17
—	7,416	509	13,642	—	834	916
—	290	537	3	—	217	—
1	83	5	3,627	18	5	15
—	—	—	—	—	79	483
—	—	—	241	—	—	—
—	—	—	—	—	—	—
—	—	3,500	—	—	—	—
—	—	—	—	—	—	—
\$ 24	\$ 7,790	\$ 4,566	\$ 17,538	\$ 262	\$ 1,185	\$ 1,431
\$ —	\$ 17	\$ 2	\$ 2,336	\$ 244	\$ —	\$ —
—	17	5	861	—	447	180
—	—	—	252	—	—	—
—	—	—	—	—	—	17
—	—	—	—	—	—	—
—	—	—	—	—	10	—
—	34	7	3,449	244	457	197
—	5	—	4,279	—	28	1
—	—	—	13	—	—	—
—	—	—	—	—	—	—
24	7,751	4,559	9,797	18	700	1,233
—	—	—	—	—	—	—
24	7,756	4,559	14,089	18	728	1,234
\$ 24	\$ 7,790	\$ 4,566	\$ 17,538	\$ 262	\$ 1,185	\$ 1,431

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,611	\$ —	\$ 342
Deposits in Surplus Money Investment Fund	19,124	64	48,798
Receivables	490	—	6,533
Due From Other Funds	364	1	496
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 22,589	\$ 65	\$ 56,169
LIABILITIES			
Accounts Payable	\$ 118	\$ —	\$ 2,523
Due to Other Funds	1,478	—	4
Due to Other Governments	9	—	—
Advance Collections	7,588	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	9,193	—	2,527
FUND BALANCE			
Reserved for Encumbrances	7,514	—	10,233
Reserved for Unencumbered Balances of Continuing Appropriations	227	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	5,655	65	43,409
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	13,396	65	53,642
Total Liabilities and Fund Balance	\$ 22,589	\$ 65	\$ 56,169

California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)
\$ 18,121	\$ —	\$ 206	\$ 166	\$ 61	\$ —	\$ 34
280,825	30	16,187	66,146	18,387	15,769	6,508
62,217	—	4,363	15,418	5,418	—	3,480
2,929	7	158	882	201	178	41
—	—	—	—	51	—	—
5	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 364,097	\$ 37	\$ 20,914	\$ 82,612	\$ 24,118	\$ 15,947	\$ 10,063
\$ 142,098	\$ —	\$ 15,800	\$ 99	\$ 1,809	\$ —	\$ —
3	—	5	10,859	699	—	2,143
—	—	—	—	56	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
142,101	—	15,805	10,958	2,564	—	2,143
245	—	181	35,757	17,494	—	634
—	30	3,423	—	1,113	3,529	—
—	—	—	—	—	—	—
221,751	7	1,505	35,897	2,947	12,418	7,286
—	—	—	—	—	—	—
221,996	37	5,109	71,654	21,554	15,947	7,920
\$ 364,097	\$ 37	\$ 20,914	\$ 82,612	\$ 24,118	\$ 15,947	\$ 10,063

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Cemetery Fund (0717)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,382	\$ 922	\$ 154
Deposits in Surplus Money Investment Fund	—	—	3,903
Receivables	—	—	—
Due From Other Funds	—	—	73
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,382	\$ 922	\$ 4,130
LIABILITIES			
Accounts Payable	\$ 5,005	\$ 178	\$ 1
Due to Other Funds	37	170	—
Due to Other Governments	—	—	—
Advance Collections	—	—	113
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	5,042	348	114
FUND BALANCE			
Reserved for Encumbrances	—	—	50
Reserved for Unencumbered Balances of Continuing Appropriations	835	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	505	574	3,966
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	1,340	574	4,016
Total Liabilities and Fund Balance	\$ 6,382	\$ 922	\$ 4,130

Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Certification Fund (0271)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)
\$ 44	\$ 35	\$ 32	\$ 2	\$ 4	\$ —	\$ 8,506
—	—	2,393	6,401	19,888	3,490	—
—	—	—	84	239	—	38
—	—	26	140	256	35	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 44	\$ 35	\$ 2,451	\$ 6,627	\$ 20,387	\$ 3,525	\$ 8,544
\$ —	\$ —	\$ 12	\$ 401	\$ 7,047	\$ —	\$ 53
3	—	75	158	722	—	44
—	—	—	645	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	—	87	1,204	7,769	—	97
—	—	—	—	—	—	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
40	35	2,364	5,423	12,618	3,525	8,447
—	—	—	—	—	—	—
41	35	2,364	5,423	12,618	3,525	8,447
\$ 44	\$ 35	\$ 2,451	\$ 6,627	\$ 20,387	\$ 3,525	\$ 8,544

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 18,195	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	11,457	54,107	47,493
Receivables	23,671	—	—
Due From Other Funds	267	11,341	19,053
Due From Other Governments	—	201	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 53,590	\$ 65,650	\$ 66,547
LIABILITIES			
Accounts Payable	\$ 215	\$ 35,576	\$ —
Due to Other Funds	53,375	487	58,416
Due to Other Governments	—	5,496	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	53,590	41,559	58,416
FUND BALANCE			
Reserved for Encumbrances	—	7,624	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	2,929	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	13,538	8,131
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	—	24,091	8,131
Total Liabilities and Fund Balance	\$ 53,590	\$ 65,650	\$ 66,547

Cigarette and Tobacco Products Surtax Fund						
Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Clandestine Drug Lab Cleanup Account (0174)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)
\$ —	\$ 1	\$ 1	\$ —	\$ 6	\$ 3,142	\$ —
14,147	3,953	33,598	20,864	—	—	2
—	—	—	—	—	14	—
5,456	2,743	3,057	13,612	—	30	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 19,603	\$ 6,697	\$ 36,656	\$ 34,476	\$ 6	\$ 3,186	\$ 2
\$ —	\$ —	\$ 32,978	\$ 2,780	\$ —	\$ 207	\$ —
16,662	1,090	213	19,498	—	288	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
16,662	1,090	33,191	22,278	—	495	—
—	2,188	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,941	3,419	3,465	12,198	6	2,691	2
—	—	—	—	—	—	—
2,941	5,607	3,465	12,198	6	2,691	2
\$ 19,603	\$ 6,697	\$ 36,656	\$ 34,476	\$ 6	\$ 3,186	\$ 2

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Coastal Access Account, State Coastal Conservancy Fund (0593)	Community Revitalization Fee Fund (3038)	Competitive Technology Fund * (0173)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,234	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	1	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,234	\$ 2	\$ —
LIABILITIES			
Accounts Payable	\$ 2	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2	—	—
FUND BALANCE			
Reserved for Encumbrances	2,418	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	155	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	2	—
Unreserved-Undesignated	(341)	—	—
Total Fund Balance (Deficit)	2,232	2	—
Total Liabilities and Fund Balance	\$ 2,234	\$ 2	\$ —

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

Conservatorship Registry Fund (0195)	Construction Management Education Account (0093)	Consumer Affairs Fund		Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)
		Certification Account (0166)	Consumer Affairs Fund (0702)			
\$ 1	\$ 10	\$ 30	\$ 632	\$ 6,485	\$ 80	\$ 5,703
378	421	461	23,240	15,195	1,856	34,103
—	—	—	25	—	178	—
13	5	32	11,707	441	19	952
—	—	—	—	12	—	—
—	—	—	3,337	20	—	84
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 392	\$ 436	\$ 523	\$ 38,941	\$ 22,153	\$ 2,133	\$ 40,842
\$ 6	\$ 143	\$ —	\$ 14,467	\$ 14	\$ 175	\$ 55
1	—	31	19,276	1,311	64	935
—	—	—	—	—	—	—
—	11	—	—	8,060	—	4,240
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	770	—	—	—
7	154	31	34,513	9,385	239	5,230
—	82	9	3,181	569	178	2,546
—	—	—	—	—	—	—
—	—	—	—	—	—	—
385	200	483	1,247	12,199	1,716	33,066
—	—	—	—	—	—	—
385	282	492	4,428	12,768	1,894	35,612
\$ 392	\$ 436	\$ 523	\$ 38,941	\$ 22,153	\$ 2,133	\$ 40,842

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 9,850	\$ 372	\$ 226
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	55	45
Due From Other Funds	3,030	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,880	\$ 427	\$ 271
LIABILITIES			
Accounts Payable	\$ —	\$ 365	\$ —
Due to Other Funds	—	—	31
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	365	31
FUND BALANCE			
Reserved for Encumbrances	3	44	139
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	12,877	18	101
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	12,880	62	240
Total Liabilities and Fund Balance	\$ 12,880	\$ 427	\$ 271

Court Reporters Fund (0771)	Credit Union Fund (0299)	DNA Identification Fund (3086)	Dam Safety Fund (3057)	Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)
\$ 119	\$ —	\$ —	\$ 7,639	\$ 444	\$ —	\$ 1
745	5,040	3,471	—	63,076	—	115
—	—	1,662	16	8,399	—	—
13	67	586	—	724	111	1
—	—	—	—	—	—	—
2	—	—	—	—	—	—
—	—	—	—	—	—	—
1,250	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,129	\$ 5,107	\$ 5,719	\$ 7,655	\$ 72,643	\$ 111	\$ 117
\$ 1	\$ —	\$ 1,499	\$ 5	\$ 5,723	\$ —	\$ —
19	766	468	323	27	111	—
—	—	—	—	—	—	—
62	—	—	6,979	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
82	766	1,967	7,307	5,750	111	—
23	27	2,504	42	30,914	—	—
—	—	—	—	—	—	995
—	—	—	—	—	—	—
2,024	4,314	1,248	306	35,979	—	—
—	—	—	—	—	—	(878)
2,047	4,341	3,752	348	66,893	—	117
\$ 2,129	\$ 5,107	\$ 5,719	\$ 7,655	\$ 72,643	\$ 111	\$ 117

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Department of Food and Agriculture Fund		
	Agricultural Pest Control Research Account (0112)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 2,796
Deposits in Surplus Money Investment Fund	85	48	33,018
Receivables	—	—	5,294
Due From Other Funds	1	10	452
Due From Other Governments	—	—	183
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 86	\$ 59	\$ 41,743
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 20
Due to Other Funds	—	—	9,128
Due to Other Governments	—	—	2,472
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	2,208
Total Liabilities	—	—	13,828
FUND BALANCE			
Reserved for Encumbrances	—	—	171
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	17,717
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	86	59	10,027
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	86	59	27,915
Total Liabilities and Fund Balance	\$ 86	\$ 59	\$ 41,743

Department of Justice Child Abuse Fund (0566)	Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)
		Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)			
\$ 2	\$ —	\$ 323	\$ —	\$ —	\$ 36	\$ 11
799	247	19,704	33	902	933	—
3	—	3	—	1,403	—	—
74	3	785	2	169	10	—
1	—	—	—	—	—	—
—	—	779	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 879	\$ 250	\$ 21,594	\$ 35	\$ 2,474	\$ 979	\$ 11
\$ 7	\$ —	\$ 3,362	\$ —	\$ 247	\$ —	\$ —
—	—	98	—	20	—	—
—	28	4,291	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7	28	7,751	—	267	—	—
—	—	4,153	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
872	222	9,690	35	2,207	979	11
—	—	—	—	—	—	—
872	222	13,843	35	2,207	979	11
\$ 879	\$ 250	\$ 21,594	\$ 35	\$ 2,474	\$ 979	\$ 11

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Dispensing Opticians Fund (0175)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 24	\$ 1,448	\$ 2,771
Deposits in Surplus Money Investment Fund	277	—	—
Receivables	—	—	2
Due From Other Funds	3	119	4
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 304	\$ 1,567	\$ 2,777
LIABILITIES			
Accounts Payable	\$ 1	\$ 264	\$ 67
Due to Other Funds	42	425	200
Due to Other Governments	—	—	—
Advance Collections	13	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	56	689	267
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	248	878	2,510
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	248	878	2,510
Total Liabilities and Fund Balance	\$ 304	\$ 1,567	\$ 2,777

Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund (0257)	Earthquake Risk Reduction Fund of 1996 (0308)	Educational Telecom- munication Fund (0349)
\$ 13,089	\$ 1,230	\$ 1,385	\$ 7,300	\$ 95	\$ 773	\$ 25,985
—	—	—	—	—	—	—
—	—	2	11	—	—	—
—	8,166	7	3	—	—	5,561
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 13,089	\$ 9,396	\$ 1,394	\$ 7,314	\$ 95	\$ 773	\$ 31,546
\$ 3,626	\$ —	\$ —	\$ 62	\$ —	\$ 773	\$ —
7	7,750	52	424	—	—	—
—	—	—	—	—	—	44
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,633	7,750	52	486	—	773	44
—	—	25	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,456	1,646	1,317	6,828	95	—	31,502
—	—	—	—	—	—	—
9,456	1,646	1,342	6,828	95	—	31,502
\$ 13,089	\$ 9,396	\$ 1,394	\$ 7,314	\$ 95	\$ 773	\$ 31,546

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 10	\$ 366	\$ 1
Deposits in Surplus Money Investment Fund	4,757	1,365	625
Receivables	69	—	—
Due From Other Funds	44	34	4
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,880	\$ 1,765	\$ 630
LIABILITIES			
Accounts Payable	\$ —	\$ 2	\$ 162
Due to Other Funds	523	9	—
Due to Other Governments	—	—	22
Advance Collections	—	246	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	523	257	184
FUND BALANCE			
Reserved for Encumbrances	59	7	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	4,298	1,501	446
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	4,357	1,508	446
Total Liabilities and Fund Balance	\$ 4,880	\$ 1,765	\$ 630

Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Energy and Resources Fund (0188)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
\$ 15	\$ —	\$ 1	\$ 165	\$ 56	\$ —	\$ —
587	426	6,657	29,176	—	3,246	—
1	—	—	52,535	—	16	11,541
6	5	1,640	3,599	—	35	—
39	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,235	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 648	\$ 431	\$ 8,298	\$ 86,710	\$ 56	\$ 3,297	\$ 11,541
\$ —	\$ —	\$ —	\$ 2,856	\$ —	\$ —	\$ —
110	32	8,125	32,510	56	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	5,885	—	—	—
110	32	8,125	41,251	56	—	—
52	6	173	583	—	568	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
486	393	—	44,876	—	2,729	11,541
—	—	—	—	—	—	—
538	399	173	45,459	—	3,297	11,541
\$ 648	\$ 431	\$ 8,298	\$ 86,710	\$ 56	\$ 3,297	\$ 11,541

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Environmental Enhancement and Mitigation Demonstration Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 287
Deposits in Surplus Money Investment Fund	6,354	1,438	128
Receivables	—	11	7
Due From Other Funds	83	16	14
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	2,000	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,437	\$ 1,465	\$ 436
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 95
Due to Other Funds	79	—	122
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	79	—	217
FUND BALANCE			
Reserved for Encumbrances	5,535	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	2,823	1,465	219
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	8,358	1,465	219
Total Liabilities and Fund Balance	\$ 8,437	\$ 1,465	\$ 436

Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		False Claims Act Fund (0378)
				Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
\$ 69	\$ 1	\$ —	\$ 3,279	\$ 73	\$ 1	\$ 1
5,441	79	2,217	—	4,475	2,455	2,293
—	—	—	193	2	—	—
61	48	25	11	33	36	1,188
—	—	—	—	20	—	—
—	—	—	—	43	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,571	\$ 128	\$ 2,242	\$ 3,483	\$ 4,646	\$ 2,492	\$ 3,482
\$ —	\$ —	\$ —	\$ 112	\$ 2,129	\$ 1,985	\$ 1,163
—	—	—	209	188	2	80
—	—	—	—	281	—	—
128	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	56	—	—	—
128	—	—	377	2,598	1,987	1,243
—	7	—	371	28	—	54
—	—	376	—	1,018	15,070	—
—	—	—	—	—	—	—
5,443	121	1,866	2,735	1,002	—	2,185
—	—	—	—	—	(14,565)	—
5,443	128	2,242	3,106	2,048	505	2,239
\$ 5,571	\$ 128	\$ 2,242	\$ 3,483	\$ 4,646	\$ 2,492	\$ 3,482

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Family Law Trust Fund (0587)	Film California First Fund * (3005)	Financial Institutions Fund (0298)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 449
Deposits in Surplus Money Investment Fund	3,918	—	6,244
Receivables	291	—	172
Due From Other Funds	67	—	942
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	181
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,276	\$ —	\$ 7,988
LIABILITIES			
Accounts Payable	\$ 78	\$ —	\$ 284
Due to Other Funds	20	—	79
Due to Other Governments	—	—	—
Advance Collections	—	—	595
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	98	—	958
FUND BALANCE			
Reserved for Encumbrances	119	—	159
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	4,059	—	6,871
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	4,178	—	7,030
Total Liabilities and Fund Balance	\$ 4,276	\$ —	\$ 7,988

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

Fish and Game Preservation Fund (Continued on next page)						
Fire Safety Subaccount (3012)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)
\$ 1	\$ 1	\$ 2	\$ 1	\$ 9,414	\$ 1	\$ 114
1,014	1,192	926,591	2,923	—	6,220	5,561
—	147	—	—	268	41	—
11	119	25,193	33	8,461	71	63
—	—	—	—	—	—	—
—	—	—	—	2,574	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,026	\$ 1,459	\$ 951,786	\$ 2,957	\$ 20,717	\$ 6,333	\$ 5,738
\$ —	\$ 112	\$ 34	\$ —	\$ 58	\$ —	\$ —
—	19	494	67	739	691	—
—	—	—	—	—	—	—
—	—	—	—	84	—	—
—	—	—	—	675	—	—
—	—	—	—	—	—	—
—	—	—	—	187	—	—
—	131	528	67	1,743	691	—
—	28	—	2	8,413	115	—
—	—	—	—	1,004	—	—
—	—	—	—	—	—	—
1,026	1,300	951,258	2,888	9,557	5,527	5,738
—	—	—	—	—	—	—
1,026	1,328	951,258	2,890	18,974	5,642	5,738
\$ 1,026	\$ 1,459	\$ 951,786	\$ 2,957	\$ 20,717	\$ 6,333	\$ 5,738

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

Fish and
Game
Preservation
Fund
(Continued from
previous page)

Native Species
Conservation and
Enhancement
Account
(0213)

Food
Safety
Fund
(0177)

Foster Family
Home and
Small Family
Home
Insurance
Fund
(0131)

ASSETS

Cash in State Treasury and Agency Accounts	\$	2	\$	159	\$	5,874
Deposits in Surplus Money Investment Fund		55		1,922		—
Receivables		—		3		—
Due From Other Funds		1		36		23
Due From Other Governments		—		—		—
Prepaid Expenses		—		—		—
Advances and Loans Receivable		—		—		—
Interfund Loans Receivable		—		—		—
Other Assets		—		—		—
Total Assets	\$	58	\$	2,120	\$	5,897

LIABILITIES

Accounts Payable	\$	—	\$	146	\$	66
Due to Other Funds		46		526		25
Due to Other Governments		—		—		—
Advance Collections		—		—		—
Deposits		—		—		—
Interfund Loans Payable		—		—		—
Other Liabilities		—		—		—
Total Liabilities		46		672		91

FUND BALANCE

Reserved for Encumbrances	—	—	272			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—			
Other Reserves	—	—	—			
Contingency Reserve for Economic Uncertainties	12	1,448	5,534			
Unreserved-Undesignated	—	—	—			
Total Fund Balance (Deficit)	12	1,448	5,806			
Total Liabilities and Fund Balance	\$	58	\$	2,120	\$	5,897

Gambling Control Fund (0567)	Gap Repayment Fund (3092)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Golden Bear State Pharmacy Assistance Program Rebate Fund (3029)
\$ 369	\$ 1	\$ 1	\$ 1,110	\$ 1,648	\$ 147	\$ 640
6,314	—	1,928	76,070	3,539	641	—
1	—	137	—	16,852	—	—
394	—	84	879	332	20	—
—	—	—	—	—	—	—
75	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 7,153	\$ 1	\$ 2,150	\$ 78,059	\$ 22,371	\$ 808	\$ 640
\$ 158	\$ —	\$ —	\$ 57,695	\$ 16,427	\$ 1	\$ —
928	—	117	131	1,604	1	—
1	—	—	—	—	—	—
—	—	—	—	—	104	—
—	—	—	—	—	—	—
80	—	—	—	—	—	—
1,167	—	117	57,826	18,031	106	—
382	—	102	13,273	—	12	—
—	1	—	11,583	2,246	—	—
—	—	—	—	—	—	—
5,604	—	1,931	—	2,094	690	640
—	—	—	(4,623)	—	—	—
5,986	1	2,033	20,233	4,340	702	640
\$ 7,153	\$ 1	\$ 2,150	\$ 78,059	\$ 22,371	\$ 808	\$ 640

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hazardous and Idle-Deserted Well Abatement Fund (0275)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 117	\$ 13,100	\$ (2)
Deposits in Surplus Money Investment Fund	76	—	172
Receivables	15	—	—
Due From Other Funds	1	18,346	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 209	\$ 31,446	\$ 172
LIABILITIES			
Accounts Payable	\$ —	\$ 11,786	\$ —
Due to Other Funds	11	71	2
Due to Other Governments	—	—	—
Advance Collections	—	82	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	11	11,939	2
FUND BALANCE			
Reserved for Encumbrances	2	29,544	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	34,571	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	196	—	170
Unreserved-Undesignated	—	(44,608)	—
Total Fund Balance (Deficit)	198	19,507	170
Total Liabilities and Fund Balance	\$ 209	\$ 31,446	\$ 172

Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)	Hearing Aid Dispensers Fund (0208)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Hospital Building Fund (0121)	Indian Gaming Special Distribution Fund (0367)
\$ 506	\$ 3,274	\$ 96	\$ 633	\$ 1	\$ 273	\$ 17
—	16,822	1,186	44,568	3,409	57,930	70,017
—	1,717	—	—	—	11,809	34,244
—	201	14	1,877	96	2,479	1,189
—	—	—	—	—	—	—
—	—	—	4	—	624	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 506	\$ 22,014	\$ 1,296	\$ 47,082	\$ 3,506	\$ 73,115	\$ 105,467
\$ —	\$ 1,140	\$ 1	\$ 4	\$ 8	\$ 1,265	\$ 405
—	1,954	14	711	32	186	746
—	—	—	—	—	25	—
—	—	51	—	—	272	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,094	66	715	40	1,748	1,151
—	—	13	2,424	47	1,797	4,128
—	—	—	—	—	—	—
—	—	—	—	—	—	—
506	18,920	1,217	43,943	3,419	69,570	100,188
—	—	—	—	—	—	—
506	18,920	1,230	46,367	3,466	71,367	104,316
\$ 506	\$ 22,014	\$ 1,296	\$ 47,082	\$ 3,506	\$ 73,115	\$ 105,467

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Industrial Development Fund (0215)	Industrial Medicine Fund * (0079)	Industrial Relations Construction Industry Enforcement Fund (0216)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	17	—	206
Receivables	1	—	4
Due From Other Funds	1	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 19	\$ —	\$ 212
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	4
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	4
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	19	—	208
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	19	—	208
Total Liabilities and Fund Balance	\$ 19	\$ —	\$ 212

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

Integrated Waste Management Account, Integrated Waste Management Fund						
Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	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)
\$ 852	\$ 3,215	\$ 3,676	\$ 251	\$ 61	\$ —	\$ —
2,927	53,432	57,728	23,617	18,192	—	37,408
—	16,031	7,564	14,763	—	—	—
34	701	816	4,398	2,713	45,493	459
—	—	—	17	—	—	—
—	1,562	—	954	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,813	\$ 74,941	\$ 69,784	\$ 44,000	\$ 20,966	\$ 45,493	\$ 37,867
\$ 764	\$ 460	\$ 22,987	\$ 895	\$ 1,323	\$ —	\$ 489
356	1,825	118	6,264	455	86	—
—	—	—	90	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8	—	14	—	—	409
1,120	2,293	23,105	7,263	1,778	86	898
—	26,721	2,607	15,459	716	45,407	26,973
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,693	45,927	44,072	21,278	18,472	—	9,996
—	—	—	—	—	—	—
2,693	72,648	46,679	36,737	19,188	45,407	36,969
\$ 3,813	\$ 74,941	\$ 69,784	\$ 44,000	\$ 20,966	\$ 45,493	\$ 37,867

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Labor and Workforce Development Fund (3078)	Lake Tahoe Conservancy Account (0286)	Licensed Midwifery Fund (0755)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 133	\$ 3,090	\$ 4
Deposits in Surplus Money Investment Fund	—	—	36
Receivables	—	—	—
Due From Other Funds	—	109	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 133	\$ 3,199	\$ 40
LIABILITIES			
Accounts Payable	\$ —	\$ 2	\$ —
Due to Other Funds	—	105	—
Due to Other Governments	—	5	—
Advance Collections	—	121	1
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	233	1
FUND BALANCE			
Reserved for Encumbrances	—	967	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	754	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	133	1,245	39
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	133	2,966	39
Total Liabilities and Fund Balance	\$ 133	\$ 3,199	\$ 40

Local Revenue Fund
(Continued on next page)

Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	Sales Tax Account			
			Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)
\$ 2	\$ 1	\$ —	\$ 1	\$ —	\$ —	\$ —
283	803	—	—	—	233,736	—
2	—	2,507	—	—	—	—
4	11	323,739	48,376	90,384	273,494	149,220
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 291	\$ 815	\$ 326,246	\$ 48,377	\$ 90,384	\$ 507,230	\$ 149,220
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
84	—	327,660	6,992	—	507,230	—
—	93	—	41,385	90,384	—	149,220
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
84	93	327,660	48,377	90,384	507,230	149,220
2	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
205	722	—	—	—	—	—
—	—	(1,414)	—	—	—	—
207	722	(1,414)	—	—	—	—
\$ 291	\$ 815	\$ 326,246	\$ 48,377	\$ 90,384	\$ 507,230	\$ 149,220

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Sales Tax Growth Account		
	Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	26,369	—
Receivables	—	—	—
Due From Other Funds	195,916	38,337	14,598
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 195,916	\$ 64,706	\$ 14,598
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	64,706	—
Due to Other Governments	195,916	—	14,598
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	195,916	64,706	14,598
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	2	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	(2)	—	—
Total Fund Balance (Deficit)	—	—	—
Total Liabilities and Fund Balance	\$ 195,916	\$ 64,706	\$ 14,598

Local Revenue Fund
(Continued from previous page)

Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Vehicle License Fee Growth Account (0334)	Loss Control Certification Fund (0284)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)
\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ 1	\$ 10,503
101	47,147	1,231	290	16	463	—
—	—	—	—	—	—	6
219,251	4,301	45,134	77,798	—	5	17,597
—	—	38,761	—	—	—	—
—	—	—	—	—	—	73
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
\$ 219,352	\$ 51,448	\$ 85,126	\$ 78,089	\$ 17	\$ 469	\$ 28,180
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 27,398
219,352	—	85,126	29,204	—	—	232
—	51,448	—	48,885	—	—	34
—	—	—	—	—	—	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	4
219,352	51,448	85,126	78,089	—	—	27,675
—	—	—	—	—	—	8
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	17	469	497
—	—	—	—	—	—	—
—	—	—	—	17	469	505
\$ 219,352	\$ 51,448	\$ 85,126	\$ 78,089	\$ 17	\$ 469	\$ 28,180

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Marine Life and Marine Reserve Management Account (0647)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 662	\$ 3,880	\$ 28
Deposits in Surplus Money Investment Fund	13,769	—	—
Receivables	318	352	—
Due From Other Funds	233	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	256	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 15,238	\$ 4,232	\$ 28
LIABILITIES			
Accounts Payable	\$ 400	\$ —	\$ —
Due to Other Funds	53	397	—
Due to Other Governments	—	—	—
Advance Collections	278	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	731	397	—
FUND BALANCE			
Reserved for Encumbrances	8,070	1,148	18
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	6,437	2,687	10
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	14,507	3,835	28
Total Liabilities and Fund Balance	\$ 15,238	\$ 4,232	\$ 28

Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Medically Underserved Account (3040)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Mine Reclamation Account	
					Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)
\$ 183	\$ 26	\$ 1	\$ —	\$ 1	\$ —	\$ 294
—	821	5,162	594	911,449	384	885
—	—	—	8	—	—	—
5	12	79	7	10,100	5	11
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 188	\$ 859	\$ 5,242	\$ 609	\$ 921,550	\$ 389	\$ 1,190
\$ 48	\$ 26	\$ —	\$ —	\$ 10,646	\$ —	\$ —
63	149	—	3	4,313	46	214
—	—	—	—	150	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
111	175	—	3	15,109	46	214
—	—	—	—	4,932	57	36
—	—	5,162	—	906,063	—	—
—	—	—	—	—	—	—
77	684	80	606	—	286	940
—	—	—	—	(4,554)	—	—
77	684	5,242	606	906,441	343	976
\$ 188	\$ 859	\$ 5,242	\$ 609	\$ 921,550	\$ 389	\$ 1,190

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Missing Children Reward Fund (0113)	Missing Persons DNA Data Base Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 20	\$ —	\$ 579
Deposits in Surplus Money Investment Fund	—	3,789	9,432
Receivables	—	634	4
Due From Other Funds	—	620	1,123
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 20	\$ 5,043	\$ 11,138
LIABILITIES			
Accounts Payable	\$ —	\$ 334	\$ —
Due to Other Funds	—	—	174
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	7,291
Total Liabilities	—	334	7,465
FUND BALANCE			
Reserved for Encumbrances	—	—	675
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	20	4,709	2,998
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	20	4,709	3,673
Total Liabilities and Fund Balance	\$ 20	\$ 5,043	\$ 11,138

Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	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 Perpetual Maintenance Fund (0238)
\$ 238	\$ 75	\$ 22,627	\$ 16	\$ —	\$ 638	\$ 27
—	—	—	23	1,923	—	—
—	16	—	—	—	—	—
89	6	—	—	22	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 327	\$ 97	\$ 22,627	\$ 39	\$ 1,945	\$ 638	\$ 27
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
91	41	—	11	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
91	41	—	11	—	—	—
156	30	12,700	—	—	300	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
80	26	9,927	28	1,945	338	27
—	—	—	—	—	—	—
236	56	22,627	28	1,945	638	27
\$ 327	\$ 97	\$ 22,627	\$ 39	\$ 1,945	\$ 638	\$ 27

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 29	\$ 178	\$ 1
Deposits in Surplus Money Investment Fund	460	2,181	3,101
Receivables	—	—	—
Due From Other Funds	7	30	193
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 496	\$ 2,389	\$ 3,295
LIABILITIES			
Accounts Payable	\$ 15	\$ 2	\$ —
Due to Other Funds	37	3	—
Due to Other Governments	—	—	3,295
Advance Collections	—	167	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	52	172	3,295
FUND BALANCE			
Reserved for Encumbrances	—	34	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	444	2,183	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	444	2,217	—
Total Liabilities and Fund Balance	\$ 496	\$ 2,389	\$ 3,295

<u>Off-Highway Vehicle Trust Fund</u>						
Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Osteopathic Medical Board of California Contingent Fund (0264)
\$ 1	\$ 117	\$ 4	\$ 171	\$ —	\$ 810	\$ 136
41,746	101,784	4,642	20,338	55,446	—	911
—	13	4	9,300	28	—	—
403	1,873	213	221	631	—	113
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,600
—	—	—	—	—	—	—
\$ 42,150	\$ 103,787	\$ 4,863	\$ 30,030	\$ 56,105	\$ 812	\$ 3,760
\$ —	\$ 812	\$ —	\$ 25	\$ 928	\$ 777	\$ —
—	711	1,569	7,146	231	—	148
—	—	—	61	—	—	—
—	—	231	—	—	—	69
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,523	1,800	7,232	1,159	777	217
—	44,100	1,589	2,551	5,088	—	45
—	12,525	—	—	99	—	—
—	—	—	—	—	—	—
42,150	45,639	1,474	20,247	49,759	35	3,498
—	—	—	—	—	—	—
42,150	102,264	3,063	22,798	54,946	35	3,543
\$ 42,150	\$ 103,787	\$ 4,863	\$ 30,030	\$ 56,105	\$ 812	\$ 3,760

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ 266
Deposits in Surplus Money Investment Fund	118	519	38,053
Receivables	—	24	3
Due From Other Funds	1	7	8,038
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	43
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 120	\$ 552	\$ 46,403
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 6,031
Due to Other Funds	—	76	11
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	76	6,042
FUND BALANCE			
Reserved for Encumbrances	—	16	13,339
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	120	460	27,022
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	120	476	40,361
Total Liabilities and Fund Balance	\$ 120	\$ 552	\$ 46,403

Perinatal Insurance Fund (0309)	Permanent Amusement Ride Safety Inspection Fund (3003)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)	Pressure Vessel Account (0453)
\$ 11,421	\$ 1	\$ 1,064	\$ 296	\$ 135	\$ 291	\$ 28
—	118	7,148	232	1,769	3,231	286
—	104	—	—	—	289	419
3,197	195	125	246	22	9,965	2
—	—	—	—	—	—	—
—	—	4	2	—	—	—
—	—	—	—	—	—	—
—	—	3,000	—	—	—	—
—	—	—	—	—	—	—
\$ 14,618	\$ 418	\$ 11,341	\$ 776	\$ 1,926	\$ 13,776	\$ 735
\$ 9,640	\$ —	\$ 13	\$ 3	\$ 2	\$ 1	\$ —
44	—	73	—	14	6,368	659
1,659	—	—	—	—	—	—
—	—	512	280	89	—	—
—	—	—	—	—	—	—
—	254	—	—	—	—	—
—	—	100	—	—	289	—
11,343	254	698	283	105	6,658	659
8	17	358	55	36	—	73
3,268	—	139	—	—	6,767	—
—	—	—	—	—	—	—
—	147	10,146	438	1,785	351	3
(1)	—	—	—	—	—	—
3,275	164	10,643	493	1,821	7,118	76
\$ 14,618	\$ 418	\$ 11,341	\$ 776	\$ 1,926	\$ 13,776	\$ 735

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary and Vocational Education Administration Fund (0305)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 120	\$ 721
Deposits in Surplus Money Investment Fund	28,756	1,478	1,448
Receivables	—	—	—
Due From Other Funds	935	51	107
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 29,691	\$ 1,649	\$ 2,276
LIABILITIES			
Accounts Payable	\$ —	\$ 7	\$ —
Due to Other Funds	—	—	2,263
Due to Other Governments	—	—	—
Advance Collections	—	82	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	89	2,263
FUND BALANCE			
Reserved for Encumbrances	—	56	5
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	29,691	1,504	8
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	29,691	1,560	13
Total Liabilities and Fund Balance	\$ 29,691	\$ 1,649	\$ 2,276

Private Security Services Fund (0239)	Professional Engineers and Land Surveyors Fund (0770)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
\$ 1,014	\$ 1,178	\$ 198	\$ 475	\$ 5,410	\$ —	\$ —
3,635	3,898	520	2,814	—	212,047	94
—	—	—	—	—	150	—
124	106	6	326	—	2,341	429
—	—	—	—	—	—	—
1	2	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,774	\$ 5,184	\$ 724	\$ 3,615	\$ 5,410	\$ 214,538	\$ 523
\$ 10	\$ 29	\$ —	\$ 7	\$ —	\$ 2,668	\$ 13
15	767	7	14	—	758	444
—	—	—	—	—	—	—
615	1,250	261	383	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
640	2,046	268	404	—	3,426	457
93	634	28	93	5,231	139,999	66
—	—	—	—	164	36,301	—
—	—	—	—	—	—	—
4,041	2,504	428	3,118	15	34,812	—
—	—	—	—	—	—	—
4,134	3,138	456	3,211	5,410	211,112	66
\$ 4,774	\$ 5,184	\$ 724	\$ 3,615	\$ 5,410	\$ 214,538	\$ 523

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,716	\$ 1,709	\$ 837
Deposits in Surplus Money Investment Fund	87,905	—	8,673
Receivables	10	—	28
Due From Other Funds	1,088	341	141
Due From Other Governments	2,373	—	—
Prepaid Expenses	55	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 94,147	\$ 2,050	\$ 9,679
LIABILITIES			
Accounts Payable	\$ 1,891	\$ —	\$ 1,394
Due to Other Funds	220	—	2,200
Due to Other Governments	—	—	—
Advance Collections	33,876	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	33	—	—
Total Liabilities	36,020	—	3,594
FUND BALANCE			
Reserved for Encumbrances	2,669	1,828	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	55,458	222	6,085
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	58,127	2,050	6,085
Total Liabilities and Fund Balance	\$ 94,147	\$ 2,050	\$ 9,679

Rail Accident Prevention and Response Fund			Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)
Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Fund (0317)				
\$ 1	\$ —	\$ 724	\$ 5	\$ 1	\$ 6	\$ —
10	22	49,479	536	2,466	457	52
—	—	126	—	21	—	—
—	—	563	9	28	449	1
—	—	—	—	—	—	—
—	—	1,107	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 11	\$ 22	\$ 51,999	\$ 550	\$ 2,516	\$ 912	\$ 53
\$ —	\$ —	\$ 329	\$ 8	\$ 46	\$ 251	\$ —
—	—	665	5	30	37	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	994	13	76	288	—
—	—	924	—	982	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11	22	50,081	537	1,458	624	53
—	—	—	—	—	—	—
11	22	51,005	537	2,440	624	53
\$ 11	\$ 22	\$ 51,999	\$ 550	\$ 2,516	\$ 912	\$ 53

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Removal and Remedial Action Account (0294)	Renewable Resource Trust Fund (0382)	Residential/ Care Facilities for Persons With Chronic Life Threatening Illness Fund * (0411)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	29,351	396,164	—
Receivables	—	—	—
Due From Other Funds	682	4,246	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 30,034	\$ 400,410	\$ —
LIABILITIES			
Accounts Payable	\$ 37	\$ 8,967	\$ —
Due to Other Funds	115	380	—
Due to Other Governments	—	—	—
Advance Collections	26,421	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	26,573	9,347	—
FUND BALANCE			
Reserved for Encumbrances	54	185,150	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	68	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	3,407	205,845	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	3,461	391,063	—
Total Liabilities and Fund Balance	\$ 30,034	\$ 400,410	\$ —

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

Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Sale of Tobacco to Minors Control Account (0066)
\$ 525	\$ 300	\$ 95,121	\$ 74	\$ 151	\$ —	\$ 682
—	1,056	—	—	2,364	3,573	—
—	—	1	—	5,639	—	—
1	275	22,796	—	84	—	83
—	—	6,864	—	—	—	—
—	1	154	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 526	\$ 1,632	\$ 124,936	\$ 74	\$ 8,238	\$ 3,573	\$ 765
\$ —	\$ 1	\$ 2,982	\$ —	\$ 337	\$ —	\$ 39
—	23	988	2	815	19	264
—	—	7,705	—	—	—	—
—	216	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	240	11,675	2	1,152	19	303
—	87	1,429	31	—	18	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
526	1,305	111,832	41	7,086	3,536	462
—	—	—	—	—	—	—
526	1,392	113,261	72	7,086	3,554	462
\$ 526	\$ 1,632	\$ 124,936	\$ 74	\$ 8,238	\$ 3,573	\$ 765

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	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)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,447	\$ —	\$ 3
Deposits in Surplus Money Investment Fund	—	425	—
Receivables	—	—	—
Due From Other Funds	173	5	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,620	\$ 430	\$ 3
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Encumbrances	5,716	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	904	430	3
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	6,620	430	3
Total Liabilities and Fund Balance	\$ 6,620	\$ 430	\$ 3

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

San Joaquin River Conservancy Fund (0104)	School Building Safety Fund * (0345)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)	School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)
\$ 362	\$ —	\$ 198,400	\$ —	\$ 1	\$ 4,709	\$ 33
—	—	—	754	53,853	22,176	3,052
—	—	—	—	—	2	—
—	—	—	37,007	593	201	38
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 362	\$ —	\$ 198,400	\$ 37,761	\$ 54,447	\$ 27,088	\$ 3,123
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	37,000	—	27,088	273
—	—	—	—	—	—	—
296	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
296	—	—	37,000	—	27,088	273
—	—	858	—	72	—	268
—	—	180,027	—	3,569	—	—
—	—	—	—	—	—	—
66	—	17,515	761	50,806	—	2,582
—	—	—	—	—	—	—
66	—	198,400	761	54,447	—	2,850
\$ 362	\$ —	\$ 198,400	\$ 37,761	\$ 54,447	\$ 27,088	\$ 3,123

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund (0141)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,665	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	377	3,386
Receivables	—	—	—
Due From Other Funds	856	63	246
Due From Other Governments	—	—	—
Prepaid Expenses	41	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,562	\$ 440	\$ 3,632
LIABILITIES			
Accounts Payable	\$ 1,664	\$ 50	\$ —
Due to Other Funds	—	4	344
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	2,250
Other Liabilities	—	—	—
Total Liabilities	1,664	54	2,594
FUND BALANCE			
Reserved for Encumbrances	—	—	134
Reserved for Unencumbered Balances of Continuing Appropriations	10,925	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	386	904
Unreserved-Undesignated	(10,027)	—	—
Total Fund Balance (Deficit)	898	386	1,038
Total Liabilities and Fund Balance	\$ 2,562	\$ 440	\$ 3,632

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

Solid Waste Disposal Site Cleanup Trust Fund (0386)	Special Telephone Solicitors Fund * (1009)	Speech-Language Pathology and Audiology Fund (0376)	State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)	State Board of Chiropractic Examiners' Fund (0152)	State Certified Unified Program Agency Account (3084)
\$ 2	\$ —	\$ 106	\$ 4,070	\$ 2,355	\$ 28	\$ 6
17,892	—	817	—	6,204	1,046	274
11	—	—	—	—	1	527
203	—	11	2,022	93	13	1
—	—	—	—	—	—	—
—	—	—	1	12	77	—
—	—	—	—	—	—	—
—	—	—	—	3,500	4,000	—
—	—	—	—	—	—	—
\$ 18,108	\$ —	\$ 934	\$ 6,093	\$ 12,164	\$ 5,165	\$ 808
\$ 29	\$ —	\$ 2	\$ 189	\$ 30	\$ 192	\$ 1
26	—	1	24	375	131	163
—	—	—	—	—	—	—
—	—	79	—	1,094	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
55	—	82	213	1,499	323	164
12,637	—	6	3,442	737	150	33
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,416	—	846	2,438	9,928	4,692	611
—	—	—	—	—	—	—
18,053	—	852	5,880	10,665	4,842	644
\$ 18,108	\$ —	\$ 934	\$ 6,093	\$ 12,164	\$ 5,165	\$ 808

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	State Corporations Fund (0067)	State Court Facilities Construction Fund (3037)	State Dental Auxiliary Fund (0380)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,754	\$ 1	\$ 334
Deposits in Surplus Money Investment Fund	11,696	184,019	849
Receivables	1,601	16,833	—
Due From Other Funds	294	2,031	14
Due From Other Governments	—	—	—
Prepaid Expenses	620	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 20,965	\$ 202,884	\$ 1,197
LIABILITIES			
Accounts Payable	\$ 292	\$ 193	\$ 3
Due to Other Funds	106	4	148
Due to Other Governments	—	—	—
Advance Collections	5,842	—	126
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	22	44	—
Total Liabilities	6,262	241	277
FUND BALANCE			
Reserved for Encumbrances	1,643	10,451	36
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	13,060	192,192	884
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	14,703	202,643	920
Total Liabilities and Fund Balance	\$ 20,965	\$ 202,884	\$ 1,197

State Dentistry Fund		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)
Dentally Underserved Account (3039)	State Dentistry Fund (0741)					
\$ —	\$ 1,177	\$ 2,565	\$ 202	\$ —	\$ 194	\$ 4,825
3,067	3,433	—	2,444	3,043	508	44,601
—	—	1	—	396	—	1,203
35	125	—	39	22	7	2,368
—	—	5	—	—	—	—
—	8	—	1	—	—	—
—	—	—	—	—	—	—
—	2,500	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,102	\$ 7,243	\$ 2,571	\$ 2,686	\$ 3,461	\$ 709	\$ 52,997
\$ —	\$ 13	\$ —	\$ 2	\$ 117	\$ 3	\$ —
—	254	567	—	20	20	6,305
—	—	—	—	—	—	—
—	693	1,080	92	—	136	12,047
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	24	7	—	—	—	—
—	984	1,654	94	137	159	18,352
—	401	40	51	591	21	8,026
3,067	—	—	—	—	—	—
—	—	—	—	—	—	—
35	5,858	877	2,541	2,733	529	26,619
—	—	—	—	—	—	—
3,102	6,259	917	2,592	3,324	550	34,645
\$ 3,102	\$ 7,243	\$ 2,571	\$ 2,686	\$ 3,461	\$ 709	\$ 52,997

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	State Parks System Deferred Maintenance Account * (0646)	Revolving Loan Account (0346)	State School Building Lease-Purchase Fund (0344)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 3,140	\$ 2,998
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	97
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 3,140	\$ 3,095
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	100
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	100
FUND BALANCE			
Reserved for Encumbrances	—	—	11
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	3,687
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	—	3,140	—
Unreserved-Undesignated	—	—	(703)
Total Fund Balance (Deficit)	—	3,140	2,995
Total Liabilities and Fund Balance	\$ —	\$ 3,140	\$ 3,095

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

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

State School Building Lease-Purchase Fund		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)
Tidelands Oil Revenue Account ** (0341)	State School Fund (0342)					
\$ —	\$ 7,433	\$ 196	\$ 28	\$ 591	\$ 12	\$ 2,100
—	—	12,904	660	2,497	1,058	—
—	—	—	—	—	—	—
—	1,443,121	1,677	7	49	12	170
—	—	13	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 1,450,554	\$ 14,790	\$ 695	\$ 3,137	\$ 1,082	\$ 2,270
\$ —	\$ 95,825	\$ —	\$ —	\$ 2	\$ —	\$ —
—	35,009	818	12	68	9	—
—	1,306,637	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,437,471	818	12	70	9	—
—	—	2,150	65	40	95	169
—	—	—	—	—	800	—
—	—	—	—	—	—	—
—	13,083	11,822	618	3,027	178	2,101
—	—	—	—	—	—	—
—	13,083	13,972	683	3,067	1,073	2,270
\$ —	\$ 1,450,554	\$ 14,790	\$ 695	\$ 3,137	\$ 1,082	\$ 2,270

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Teacher Credentials Fund		
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 474	\$ —	\$ 315
Deposits in Surplus Money Investment Fund	5,252	3,043	2,360
Receivables	649	820	—
Due From Other Funds	576	34	71
Due From Other Governments	—	—	—
Prepaid Expenses	159	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,110	\$ 3,897	\$ 2,746
LIABILITIES			
Accounts Payable	\$ 597	\$ —	\$ —
Due to Other Funds	561	528	2,672
Due to Other Governments	2	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,160	528	2,672
FUND BALANCE			
Reserved for Encumbrances	307	87	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	5,643	3,282	74
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	5,950	3,369	74
Total Liabilities and Fund Balance	\$ 7,110	\$ 3,897	\$ 2,746

Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transitional Housing for Foster Youth Fund (3028)	Transportation Investment Fund (3008)
\$ (1)	\$ 744	\$ 3,649	\$ 426,326	\$ 1	\$ —	\$ 297,171
305	—	—	—	61	—	—
—	1	—	—	—	—	—
4	1	—	169,500	1	—	—
—	—	—	—	—	—	—
—	—	—	38,000	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 308	\$ 746	\$ 3,649	\$ 633,826	\$ 63	\$ —	\$ 297,171
\$ —	\$ 9	\$ 2,062	\$ 1,723	\$ —	\$ —	\$ 76,899
15	13	—	22,817	—	—	210,447
—	—	—	—	—	—	9,825
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15	22	2,062	24,540	—	—	297,171
—	—	—	613,513	—	—	311,556
—	—	—	42	67	4	131,749
—	—	—	—	—	—	—
293	724	1,587	—	—	—	—
—	—	—	(4,269)	(4)	(4)	(443,305)
293	724	1,587	609,286	63	—	—
\$ 308	\$ 746	\$ 3,649	\$ 633,826	\$ 63	\$ —	\$ 297,171

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 243	\$ 5,617	\$ 459
Deposits in Surplus Money Investment Fund	1,317	—	—
Receivables	—	—	—
Due From Other Funds	31	—	359
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,591	\$ 5,617	\$ 818
LIABILITIES			
Accounts Payable	\$ —	\$ 1,417	\$ 100
Due to Other Funds	120	271	7
Due to Other Governments	—	3,921	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	20	—	—
Total Liabilities	140	5,609	107
FUND BALANCE			
Reserved for Encumbrances	45	8	54
Reserved for Unencumbered Balances of Continuing Appropriations	—	9	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	1,406	—	657
Unreserved-Undesignated	—	(9)	—
Total Fund Balance (Deficit)	1,451	8	711
Total Liabilities and Fund Balance	\$ 1,591	\$ 5,617	\$ 818

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

Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	Underage Pregnancy Prevention Fund * (0807)	Underground Storage Tank Cleanup Fund (0439)	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)
\$ —	\$ 1	\$ —	\$ —	\$ 1,058	\$ 1	\$ 2,124
3,284	131,641	100,658	—	60,211	4,816	107,694
1	73,826	85,955	—	64,682	—	40,130
93	1,515	2,021	—	23,233	320	1,050
—	—	—	—	—	—	—
—	—	—	—	3,060	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,378	\$ 206,983	\$ 188,634	\$ —	\$ 152,244	\$ 5,137	\$ 150,998
\$ 29	\$ 2,340	\$ 70,399	\$ —	\$ 3,715	\$ 42	\$ 58,482
13	906	24,310	—	3,702	36	37
—	—	—	—	305	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	174	—	—	—	—	—
42	3,420	94,709	—	7,722	78	58,519
2	50,795	5,567	—	96,084	—	5,138
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,334	152,768	88,358	—	48,438	5,059	87,341
—	—	—	—	—	—	—
3,336	203,563	93,925	—	144,522	5,059	92,479
\$ 3,378	\$ 206,983	\$ 188,634	\$ —	\$ 152,244	\$ 5,137	\$ 150,998

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vectorborne Disease Account (0478)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 69	\$ 600	\$ 1
Deposits in Surplus Money Investment Fund	—	—	137
Receivables	—	—	—
Due From Other Funds	—	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 69	\$ 600	\$ 140
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1
Due to Other Funds	—	—	8
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	9
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	600	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	69	—	131
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	69	600	131
Total Liabilities and Fund Balance	\$ 69	\$ 600	\$ 140

						Vocational Nursing and Psychiatric Technician Fund (Continued on next page)
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)	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)
\$ 3,559	\$ 1	\$ 292	\$ 35	\$ 179	\$ —	\$ 182
57,863	1,019	1,076	12,738	5,486	217	1,123
—	—	—	—	—	5	—
6,747	24	124	2,898	59	3	19
—	—	—	1	—	—	—
256	—	1	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 68,425	\$ 1,044	\$ 1,493	\$ 15,672	\$ 5,724	\$ 225	\$ 1,324
\$ 30	\$ —	\$ 3	\$ 1,894	\$ —	\$ —	\$ 2
4,429	—	—	126	40	2	97
—	293	—	1,940	—	—	—
584	—	109	—	—	—	107
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,043	293	112	3,960	40	2	206
10,524	25	104	7	—	—	58
30	—	—	—	—	—	—
—	—	—	—	—	—	—
52,828	726	1,277	11,705	5,684	223	1,060
—	—	—	—	—	—	—
63,382	751	1,381	11,712	5,684	223	1,118
\$ 68,425	\$ 1,044	\$ 1,493	\$ 15,672	\$ 5,724	\$ 225	\$ 1,324

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

Vocational
Nursing and
Psychiatric
Technician
Fund
(Continued from
previous page)

Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)
---	--	---

ASSETS

Cash in State Treasury and Agency Accounts	\$ 749	\$ 567	\$ 604
Deposits in Surplus Money Investment Fund	3,038	44,434	—
Receivables	—	1,688	1
Due From Other Funds	194	595	1
Due From Other Governments	—	—	—
Prepaid Expenses	1	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,982	\$ 47,284	\$ 606

LIABILITIES

Accounts Payable	\$ 8	\$ —	\$ 4
Due to Other Funds	207	6,616	19
Due to Other Governments	—	—	—
Advance Collections	340	7,982	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	555	14,598	23

FUND BALANCE

Reserved for Encumbrances	89	13,784	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	3,338	18,902	583
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	3,427	32,686	583
Total Liabilities and Fund Balance	\$ 3,982	\$ 47,284	\$ 606

Water Rights Fund (3058)	Welcome Center Fund (3083)	Wildlife Restoration Fund		Wine Safety Fund (0116)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)
		Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)			
\$ 36	\$ 18	\$ —	\$ 1	\$ 209	\$ 20	\$ 250
2,842	—	1,304	4,248	—	485	90,552
306	—	—	—	—	—	127
51	—	15	408	—	6	10,568
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,235	\$ 18	\$ 1,319	\$ 4,657	\$ 209	\$ 511	\$ 101,497
\$ 5	\$ —	\$ —	\$ 56	\$ —	\$ —	\$ —
1,113	3	—	1	24	10	194
—	—	—	—	—	—	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,118	6	—	57	24	10	194
292	—	—	909	—	129	8,516
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,825	12	1,319	3,691	185	372	92,787
—	—	—	—	—	—	—
2,117	12	1,319	4,600	185	501	101,303
\$ 3,235	\$ 18	\$ 1,319	\$ 4,657	\$ 209	\$ 511	\$ 101,497

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Workplace Health and Safety Revolving Fund (0222)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 5	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	348	1,917	478
Receivables	—	—	—
Due From Other Funds	3	19	5
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 356	\$ 1,937	\$ 484
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	37	82	—
Due to Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	37	82	—
FUND BALANCE			
Reserved for Encumbrances	5	333	—
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Other Reserves	—	—	—
Contingency Reserve for Economic Uncertainties	314	1,522	484
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit)	319	1,855	484
Total Liabilities and Fund Balance	\$ 356	\$ 1,937	\$ 484

Youth Pilot Program Fund (0287)	<u>Total</u>
\$ 2	\$ 1,464,818
—	6,794,175
—	810,178
595	3,679,349
—	49,105
—	17,631
—	41,235
—	33,350
—	1
<u>\$ 597</u>	<u>\$ 12,889,842</u>
\$ —	\$ 931,035
—	2,103,996
596	2,087,928
—	127,855
—	675
—	2,504
—	33,550
<u>596</u>	<u>5,287,543</u>
1	2,104,420
—	1,719,792
—	—
—	4,312,868
—	(534,781)
<u>1</u>	<u>7,602,299</u>
<u>\$ 597</u>	<u>\$ 12,889,842</u>

(Concluded)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 1,145	\$ 12,225	\$ 1,244
ADDITIONS			
Revenues	1	10,828	1,994
Transfers From Other Funds	200	—	1,500
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	201	10,828	3,494
DEDUCTIONS			
Appropriation Expenditures			
State Operations	6	6,864	1,963
Local Assistance	539	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	545	6,864	1,963
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(85)	(126)	(13)
Total Deductions	460	6,738	1,950
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 886	\$ 16,315	\$ 2,788

Acute Orphan Well Account (3102)	Agricultural Biomass Utilization Account (3021)	AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Alcoholic Beverage Control Appeals Fund (0117)	Alcohol Beverage Control Fund (3036)
\$ —	\$ 55	\$ 21,398	\$ 38	\$ 69,520	\$ 640	\$ 11,426
948	—	83,466	—	101,318	965	45,590
—	—	—	—	23,936	—	—
—	—	1	—	(585)	—	—
—	—	—	—	—	—	—
948	—	83,467	—	124,669	965	45,590
—	—	929	—	83,529	860	39,812
—	—	65,294	—	—	—	1,025
—	—	—	—	112	—	—
—	—	66,223	—	83,641	860	40,837
—	—	—	—	—	—	—
—	(200)	—	—	(1,378)	(1)	112
—	(200)	66,223	—	82,263	859	40,949
\$ 948	\$ 255	\$ 38,642	\$ 38	\$ 111,926	\$ 746	\$ 16,067

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 3,288	\$ 2,177	\$ 8,395
ADDITIONS			
Revenues	1,569	4,975	6,927
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	536	—	48
Other Additions	—	—	—
Total Additions	2,105	4,975	6,975
DEDUCTIONS			
Appropriation Expenditures			
State Operations	9	4,059	4,037
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	9	4,059	4,037
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(22)
Total Deductions	9	4,059	4,015
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 5,384	\$ 3,093	\$ 11,355

Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Behavioral Science Examiners Fund (0773)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
\$ 330	\$ 3	\$ 1,412	\$ 55	\$ 4,482	\$ 1,313	\$ 1,073
406	173	155	1,284	5,491	640	932
—	—	—	—	—	—	—
17	7	3	591	—	—	—
—	—	—	—	—	—	—
<u>423</u>	<u>180</u>	<u>158</u>	<u>1,875</u>	<u>5,491</u>	<u>640</u>	<u>932</u>
309	107	760	813	4,443	1,359	818
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>309</u>	<u>107</u>	<u>760</u>	<u>813</u>	<u>4,443</u>	<u>1,359</u>	<u>818</u>
—	—	—	160	—	—	—
(2)	(1)	—	19	(50)	(57)	(3)
<u>307</u>	<u>106</u>	<u>760</u>	<u>992</u>	<u>4,393</u>	<u>1,302</u>	<u>815</u>
<u>\$ 446</u>	<u>\$ 77</u>	<u>\$ 810</u>	<u>\$ 938</u>	<u>\$ 5,580</u>	<u>\$ 651</u>	<u>\$ 1,190</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Board of Registered Nursing Fund (0761)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 13,139	\$ 7,191	\$ 3,277
ADDITIONS			
Revenues	18,082	426	23,759
Transfers From Other Funds	6,200	13,730	4,600
Prior Year Revenue Adjustments	—	—	(428)
Other Additions	—	—	—
Total Additions	24,282	14,156	27,931
DEDUCTIONS			
Appropriation Expenditures			
State Operations	17,370	7,783	275
Local Assistance	—	8,245	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	17,370	16,028	275
Transfers to Other Funds	—	—	27,459
Adjustments to Prior Year Appropriation Expenditures	(85)	(1,997)	—
Total Deductions	17,285	14,031	27,734
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 20,136	\$ 7,316	\$ 3,474

Breast Cancer Fund	Budget Stabilization Account Deficit	Bureau of Home Furnishings and Thermal Insulation Fund	Business Reinvestment Fund	California Architects Board Fund	California Beach and Coastal Enhancement Account	Bimetal Processing Fee Account
Breast Cancer Research Account (0007)	Recovery Bond Retirement Sinking Fund Subaccount (3090)	Fund (0752)	Fund (0274)	Fund (0706)	Account (0371)	Account (0277)
\$ 1,456	\$ 92,917	\$ 2,599	\$ 1	\$ 1,119	\$ 1,843	\$ 3,279
974	13,615	4,299	—	2,978	1,664	1,495
13,730	—	—	—	1,800	—	—
—	56	—	—	—	—	48
—	—	—	—	—	—	—
14,704	13,671	4,299	—	4,778	1,664	1,543
14,982	—	3,487	—	2,529	631	95
—	—	—	—	—	787	—
—	—	—	—	—	292	—
14,982	—	3,487	—	2,529	1,710	95
—	93,627	—	—	—	—	—
48	—	(19)	—	(91)	(47)	—
15,030	93,627	3,468	—	2,438	1,663	95
\$ 1,130	\$ 12,961	\$ 3,430	\$ 1	\$ 3,459	\$ 1,844	\$ 4,727

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

California Beverage
Container Recycling Fund
(Continued from previous page)

	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 199,715	\$ 5,656	\$ 1,889
ADDITIONS			
Revenues	876,743	11,187	210
Transfers From Other Funds	1,250	37,254	—
Prior Year Revenue Adjustments	34,788	10	(32)
Other Additions	—	—	—
Total Additions	912,781	48,451	178
DEDUCTIONS			
Appropriation Expenditures			
State Operations	724,320	47,319	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	724,320	47,319	—
Transfers to Other Funds	59,632	—	—
Adjustments to Prior Year Appropriation Expenditures	(1,365)	—	—
Total Deductions	782,587	47,319	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 329,909	\$ 6,788	\$ 2,067

PET Processing Fee Account (0278)	California Board of Architectural Examiners- Landscape Architects Fund (0757)	California Children and Families First Trust Fund (Continued on next page)				
		Administration Account (0638)	California Children and Families First Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)
\$ 437	\$ 1,736	\$ 21,324	\$ 9	\$ 57,500	\$ —	\$ 109,766
19,742	739	828	612,765	2,462	1,038	4,363
20,777	—	5,868	—	17,604	469,434	29,340
526	—	—	(716)	—	—	51
—	—	—	—	—	—	—
41,045	739	6,696	612,049	20,066	470,472	33,754
41,352	660	4,712	4,958	—	—	—
—	—	—	—	11,950	470,472	21,081
—	—	—	—	—	—	—
41,352	660	4,712	4,958	11,950	470,472	21,081
—	—	—	607,092	—	—	—
—	(48)	—	(1)	—	—	—
41,352	612	4,712	612,049	11,950	470,472	21,081
\$ 130	\$ 1,863	\$ 23,308	\$ 9	\$ 65,616	\$ —	\$ 122,439

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

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

	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 48,576	\$ 69,220	\$ 28,071
ADDITIONS			
Revenues	1,685	2,771	1,007
Transfers From Other Funds	35,208	17,604	11,736
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	36,893	20,375	12,743
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	42,413	16,422	14,156
Capital Outlay	—	—	—
Total Appropriation Expenditures	42,413	16,422	14,156
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	42,413	16,422	14,156
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 43,056	\$ 73,173	\$ 26,658

California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Environmental License Plate Fund		California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)
			California Environmental License Plate Fund (0140)	Yosemite Foundation Account (0071)		
\$ 23	\$ 6,974	\$ 670	\$ 10,997	\$ 20	\$ 496	\$ 2,039
46	2,590	1,258	40,421	939	1,467	792
—	—	3,500	229	—	—	—
—	(116)	117	2	18	118	281
—	—	—	—	—	—	—
46	2,474	4,875	40,652	957	1,585	1,073
—	1,706	986	30,044	—	1,374	1,366
45	—	—	3,908	959	—	—
—	—	—	—	—	—	—
45	1,706	986	33,952	959	1,374	1,366
—	—	—	3,890	—	—	—
—	(14)	—	(282)	—	(21)	512
45	1,692	986	37,560	959	1,353	1,878
\$ 24	\$ 7,756	\$ 4,559	\$ 14,089	\$ 18	\$ 728	\$ 1,234

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 11,307	\$ 39	\$ 40,216
ADDITIONS			
Revenues	20,522	2	45,411
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(103)	—	(4,406)
Other Additions	—	—	—
Total Additions	20,419	2	41,005
DEDUCTIONS			
Appropriation Expenditures			
State Operations	17,331	—	34,291
Local Assistance	1,416	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	18,747	—	34,291
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(417)	(24)	(6,712)
Total Deductions	18,330	(24)	27,579
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 13,396	\$ 65	\$ 53,642

California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)
\$ 239,274	\$ 601	\$ (8,147)	\$ 58,201	\$ 15,227	\$ 15,242	\$ 8,978
569,954	25	36,892	63,052	20,841	597	13,047
—	—	—	—	—	—	33
(60,750)	(509)	(4,000)	511	(1,509)	108	(1,060)
—	—	—	530	—	—	—
509,204	(484)	32,892	64,093	19,332	705	12,020
434,483	—	14,977	27,500	8,651	—	12,823
—	80	—	3,170	4,045	—	—
—	—	—	—	—	—	—
434,483	80	14,977	30,670	12,696	—	12,823
—	—	—	24,269	333	—	—
91,999	—	4,659	(4,299)	(24)	—	255
526,482	80	19,636	50,640	13,005	—	13,078
\$ 221,996	\$ 37	\$ 5,109	\$ 71,654	\$ 21,554	\$ 15,947	\$ 7,920

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Cemetery Fund (0717)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 11,094	\$ —	\$ 3,581
ADDITIONS			
Revenues	—	1,997	2,318
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	1,997	2,318
DEDUCTIONS			
Appropriation Expenditures			
State Operations	9,754	1,423	1,898
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	9,754	1,423	1,898
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(15)
Total Deductions	9,754	1,423	1,883
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 1,340	\$ 574	\$ 4,016

Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Certification Fund (0271)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)
\$ —	\$ —	\$ 1,820	\$ 5,048	\$ 22,434	\$ 2,500	\$ 15,050
72	35	1,529	3,762	10,749	1,805	1,859
—	—	—	—	—	—	—
—	—	—	—	(1,437)	(780)	65
—	—	—	—	—	—	—
72	35	1,529	3,762	9,312	1,025	1,924
31	—	984	1,433	8,769	—	8,527
—	—	—	1,979	14,197	—	—
—	—	—	—	—	—	—
31	—	984	3,412	22,966	—	8,527
—	—	—	—	—	—	—
—	—	1	(25)	(3,838)	—	—
31	—	985	3,387	19,128	—	8,527
\$ 41	\$ 35	\$ 2,364	\$ 5,423	\$ 12,618	\$ 3,525	\$ 8,447

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ (2)	\$ 51,388	\$ 7,484
ADDITIONS			
Revenues	334,713	2,311	855
Transfers From Other Funds	—	78,847	115,933
Prior Year Revenue Adjustments	146	—	—
Other Additions	—	—	—
Total Additions	334,859	81,158	116,788
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,620	10,797	—
Local Assistance	—	97,977	63,903
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,620	108,774	63,903
Transfers to Other Funds	331,237	—	52,238
Adjustments to Prior Year Appropriation Expenditures	—	(319)	—
Total Deductions	334,857	108,455	116,141
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ —	\$ 24,091	\$ 8,131

Cigarette and Tobacco Products Surtax Fund							Coachella Valley Mountains Conservancy Fund (0296)
Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Clandestine Drug Lab Cleanup Account (0174)	Clinical Laboratory Improvement Fund (0098)		
\$ 4,037	\$ 3,948	\$ 2,039	\$ 6,074	\$ 2	\$ 1,460	\$ 2	
306	154	1,330	795	3	5,371	—	
33,124	16,562	19,662	82,809	—	—	—	
—	—	—	(14)	1	34	—	
—	—	—	—	—	—	—	
33,430	16,716	20,992	83,590	4	5,405	—	
—	14,373	19,509	4,666	—	4,277	—	
15,399	—	—	65,552	—	—	—	
—	723	—	—	—	—	—	
15,399	15,096	19,509	70,218	—	4,277	—	
19,127	—	—	9,360	—	—	—	
—	(39)	57	(2,112)	—	(103)	—	
34,526	15,057	19,566	77,466	—	4,174	—	
\$ 2,941	\$ 5,607	\$ 3,465	\$ 12,198	\$ 6	\$ 2,691	\$ 2	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Coastal Access Account, State Coastal Conservancy Fund (0593)	Community Revitalization Fee Fund (3038)	Competitive Technology Fund * (0173)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 2,218	\$ —	\$ —
ADDITIONS			
Revenues	520	17	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	520	17	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	32	15	—
Local Assistance	—	—	—
Capital Outlay	762	—	—
Total Appropriation Expenditures	794	15	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(288)	—	—
Total Deductions	506	15	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 2,232	\$ 2	\$ —

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

Conservatorship Registry Fund (0195)	Construction Management Education Account (0093)	Consumer Affairs Fund		Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)
		Certification Account (0166)	Consumer Affairs Fund (0702)			
\$ 418	\$ 367	\$ 428	\$ 3,911	\$ 9,547	\$ 1,380	\$ 31,169
16	103	904	21	42,296	1,289	52,739
—	—	—	—	—	—	—
—	—	—	2	—	—	—
—	—	—	—	—	—	—
16	103	904	23	42,296	1,289	52,739
49	—	863	(485)	38,096	775	49,148
—	157	—	—	—	—	—
—	—	—	—	—	—	—
49	157	863	(485)	38,096	775	49,148
—	—	—	—	1,150	—	—
—	31	(23)	(9)	(171)	—	(852)
49	188	840	(494)	39,075	775	48,296
\$ 385	\$ 282	\$ 492	\$ 4,428	\$ 12,768	\$ 1,894	\$ 35,612

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 59	\$ 23	\$ 352
ADDITIONS			
Revenues	12,958	926	142
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	1,149	—	(1)
Other Additions	—	—	—
Total Additions	14,107	926	141
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,313	877	322
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,313	877	322
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(27)	10	(69)
Total Deductions	1,286	887	253
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 12,880	\$ 62	\$ 240

Court Reporters Fund (0771)	Credit Union Fund (0299)	DNA Identification Fund (3086)	Dam Safety Fund (3057)	Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)
\$ 760	\$ 3,684	\$ 663	\$ 606	\$ 50,466	\$ —	\$ 112
882	4,315	10,219	7,578	76,834	—	5
1,250	—	—	—	—	190	—
—	—	547	(13)	(7,500)	—	—
—	—	—	—	—	—	—
<u>2,132</u>	<u>4,315</u>	<u>10,766</u>	<u>7,565</u>	<u>69,334</u>	<u>190</u>	<u>5</u>
653	3,670	7,677	7,817	49,809	190	—
—	—	—	—	426	—	—
—	—	—	—	—	—	—
<u>653</u>	<u>3,670</u>	<u>7,677</u>	<u>7,817</u>	<u>50,235</u>	<u>190</u>	<u>—</u>
200	—	—	—	—	—	—
(8)	(12)	—	6	2,672	—	—
<u>845</u>	<u>3,658</u>	<u>7,677</u>	<u>7,823</u>	<u>52,907</u>	<u>190</u>	<u>—</u>
<u>\$ 2,047</u>	<u>\$ 4,341</u>	<u>\$ 3,752</u>	<u>\$ 348</u>	<u>\$ 66,893</u>	<u>\$ —</u>	<u>\$ 117</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Department of Food and Agriculture Fund		
	Agricultural Pest Control Research Account (0112)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 83	\$ 97	\$ 9,194
ADDITIONS			
Revenues	3	3	54,868
Transfers From Other Funds	—	—	48,733
Prior Year Revenue Adjustments	—	(17)	5,876
Other Additions	—	—	—
Total Additions	3	(14)	109,477
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	24	62,400
Local Assistance	—	—	29,243
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	24	91,643
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(887)
Total Deductions	—	24	90,756
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 86	\$ 59	\$ 27,915

Department of Justice Child Abuse Fund (0566)	Department of Justice DNA Testing Fund (0255)	Department of Pesticide Regulation Fund		Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disaster Relief Fund (0372)
		Department of Pesticide Regulation Fund (0106)	Food Safety Account (0224)			
\$ 794	\$ 220	\$ 10,407	\$ 14	\$ 2,225	\$ 683	\$ 11
414	12	59,927	7	526	296	—
—	14	—	320	—	—	—
—	—	(4)	—	1,403	—	—
—	—	—	—	—	—	—
<u>414</u>	<u>26</u>	<u>59,923</u>	<u>327</u>	<u>1,929</u>	<u>296</u>	<u>—</u>
336	24	38,972	306	267	—	—
—	—	17,585	—	1,732	—	—
—	—	—	—	—	—	—
<u>336</u>	<u>24</u>	<u>56,557</u>	<u>306</u>	<u>1,999</u>	<u>—</u>	<u>—</u>
—	—	320	—	—	—	—
—	—	(390)	—	(52)	—	—
<u>336</u>	<u>24</u>	<u>56,487</u>	<u>306</u>	<u>1,947</u>	<u>—</u>	<u>—</u>
<u>\$ 872</u>	<u>\$ 222</u>	<u>\$ 13,843</u>	<u>\$ 35</u>	<u>\$ 2,207</u>	<u>\$ 979</u>	<u>\$ 11</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Dispensing Opticians Fund (0175)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 234	\$ 1,200	\$ 2,306
ADDITIONS			
Revenues	163	1,042	1,530
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	28	(8)
Other Additions	—	—	—
Total Additions	163	1,070	1,522
DEDUCTIONS			
Appropriation Expenditures			
State Operations	149	1,007	1,344
Local Assistance	—	234	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	149	1,241	1,344
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	151	(26)
Total Deductions	149	1,392	1,318
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 248	\$ 878	\$ 2,510

Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund (0257)	Earthquake Risk Reduction Fund of 1996 (0308)	Educational Telecommunication Fund (0349)
\$ 9,970	\$ (6,391)	\$ 1,229	\$ 5,275	\$ 95	\$ —	\$ 30,657
1	42,262	1,035	3,333	—	—	—
5,000	—	—	—	—	—	—
—	(1,008)	339	(6)	—	—	—
—	—	—	—	—	—	—
5,001	41,254	1,374	3,327	—	—	—
145	1,126	1,265	1,853	—	363	—
5,759	—	—	—	—	—	(845)
—	—	—	—	—	—	—
5,904	1,126	1,265	1,853	—	363	(845)
—	32,082	—	—	—	—	—
(389)	9	(4)	(79)	—	(363)	—
5,515	33,217	1,261	1,774	—	—	(845)
\$ 9,456	\$ 1,646	\$ 1,342	\$ 6,828	\$ 95	\$ —	\$ 31,502

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Emergency Food Assistance Program Fund (0122)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 2,966	\$ 1,360	\$ 649
ADDITIONS			
Revenues	3,580	2,019	18
Transfers From Other Funds	—	—	418
Prior Year Revenue Adjustments	(1)	—	—
Other Additions	—	—	—
Total Additions	3,579	2,019	436
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,189	1,867	6
Local Assistance	—	—	690
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,189	1,867	696
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1)	4	(57)
Total Deductions	2,188	1,871	639
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 4,357	\$ 1,508	\$ 446

Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Energy and Resources Fund (0188)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
\$ 452	\$ 392	\$ 273	\$ 46,179	\$ 225	\$ 1,881	\$ 12,467
1,187	261	20,733	105,150	—	2,086	51,638
—	—	—	—	—	—	—
12	—	—	(5,782)	—	—	1
—	—	—	—	—	—	—
1,199	261	20,733	99,368	—	2,086	51,639
1,163	258	12,957	74,779	—	1,285	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,163	258	12,957	74,779	—	1,285	—
—	—	7,876	26,431	225	—	52,565
(50)	(4)	—	(1,122)	—	(615)	—
1,113	254	20,833	100,088	225	670	52,565
\$ 538	\$ 399	\$ 173	\$ 45,459	\$ —	\$ 3,297	\$ 11,541

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Environmental Enhancement and Mitigation Demonstration Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 10,498	\$ 1,373	\$ 109
ADDITIONS			
Revenues	226	165	2,586
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	83	—	(2)
Other Additions	—	—	—
Total Additions	309	165	2,584
DEDUCTIONS			
Appropriation Expenditures			
State Operations	12	73	2,527
Local Assistance	2,897	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,909	73	2,527
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(460)	—	(53)
Total Deductions	2,449	73	2,474
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 8,358	\$ 1,465	\$ 219

Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		False Claims Act Fund (0378)
				Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
\$ 4,215	\$ 150	\$ 2,158	\$ 2,944	\$ 1,081	\$ 294	\$ 10,488
1,226	359	84	3,977	24,485	12,748	310
—	—	—	—	—	—	—
2	—	—	(3)	—	—	—
—	—	—	—	—	—	—
<u>1,228</u>	<u>359</u>	<u>84</u>	<u>3,974</u>	<u>24,485</u>	<u>12,748</u>	<u>310</u>
—	382	—	3,770	11,795	609	8,559
—	—	—	—	11,535	11,928	—
—	—	—	—	—	—	—
—	<u>382</u>	<u>—</u>	<u>3,770</u>	<u>23,330</u>	<u>12,537</u>	<u>8,559</u>
—	—	—	—	246	—	—
—	(1)	—	42	(58)	—	—
—	<u>381</u>	<u>—</u>	<u>3,812</u>	<u>23,518</u>	<u>12,537</u>	<u>8,559</u>
<u>\$ 5,443</u>	<u>\$ 128</u>	<u>\$ 2,242</u>	<u>\$ 3,106</u>	<u>\$ 2,048</u>	<u>\$ 505</u>	<u>\$ 2,239</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Family Law Trust Fund (0587)	Film California First Fund * (3005)	Financial Institutions Fund (0298)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 5,119	\$ —	\$ 6,052
ADDITIONS			
Revenues	2,005	—	18,959
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(22)	—	4
Other Additions	—	—	—
Total Additions	1,983	—	18,963
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,924	—	18,238
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,924	—	18,238
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(253)
Total Deductions	2,924	—	17,985
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 4,178	\$ —	\$ 7,030

* Amounts are appropriated to this fund; however, there was no current year activity.

Fish and Game Preservation Fund (Continued on next page)						
Fire Safety Subaccount (3012)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)
\$ 1,291	\$ 1,241	\$ 903,585	\$ 2,955	\$ 13,462	\$ 6,428	\$ 5,222
44	3,078	24,328	111	95,561	1,715	516
—	—	1,419,684	—	646	—	—
10	(25)	—	—	3,377	31	—
—	—	—	—	—	—	—
<u>54</u>	<u>3,053</u>	<u>1,444,012</u>	<u>111</u>	<u>99,584</u>	<u>1,746</u>	<u>516</u>
1,078	2,966	806,492	68	89,401	2,535	—
—	—	—	—	—	—	—
—	—	—	—	370	—	—
<u>1,078</u>	<u>2,966</u>	<u>806,492</u>	<u>68</u>	<u>89,771</u>	<u>2,535</u>	<u>—</u>
—	—	589,847	—	—	—	—
(759)	—	—	108	4,301	(3)	—
<u>319</u>	<u>2,966</u>	<u>1,396,339</u>	<u>176</u>	<u>94,072</u>	<u>2,532</u>	<u>—</u>
<u>\$ 1,026</u>	<u>\$ 1,328</u>	<u>\$ 951,258</u>	<u>\$ 2,890</u>	<u>\$ 18,974</u>	<u>\$ 5,642</u>	<u>\$ 5,738</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Fish and Game Preservation Fund (Continued from previous page) Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foster Family Home and Small Family Home Insurance Fund (0131)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 12	\$ 868	\$ 5,357
ADDITIONS			
Revenues	37	4,677	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	9	11	—
Other Additions	—	—	—
Total Additions	46	4,688	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	46	4,259	(411)
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	46	4,259	(411)
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(151)	(38)
Total Deductions	46	4,108	(449)
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 12	\$ 1,448	\$ 5,806

Gambling Control Fund (0567)	Gap Repayment Fund (3092)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Fund (0205)	Golden Bear State Pharmacy Assistance Program Rebate Fund (3029)
\$ 2,514	\$ —	\$ 1,727	\$ 17,675	\$ 24,327	\$ 679	\$ 640
10,424	—	3,560	276,474	73,084	911	—
—	—	—	—	—	—	—
121	—	(3)	71,838	1,299	—	—
—	—	—	—	—	—	—
10,545	—	3,557	348,312	74,383	911	—
7,213	—	3,254	345,806	94,862	903	—
—	(1)	—	—	—	—	—
—	—	—	—	—	—	—
7,213	(1)	3,254	345,806	94,862	903	—
—	—	—	—	—	—	—
(140)	—	(3)	(52)	(492)	(15)	—
7,073	(1)	3,251	345,754	94,370	888	—
\$ 5,986	\$ 1	\$ 2,033	\$ 20,233	\$ 4,340	\$ 702	\$ 640

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hazardous and Idle-Deserted Well Abatement Fund (0275)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 192	\$ 27,291	\$ 120
ADDITIONS			
Revenues	146	—	141
Transfers From Other Funds	—	18,588	—
Prior Year Revenue Adjustments	—	—	15
Other Additions	—	—	—
Total Additions	146	18,588	156
DEDUCTIONS			
Appropriation Expenditures			
State Operations	141	669	106
Local Assistance	—	2,932	—
Capital Outlay	—	22,910	—
Total Appropriation Expenditures	141	26,511	106
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1)	(139)	—
Total Deductions	140	26,372	106
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 198	\$ 19,507	\$ 170

Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)	Hearing Aid Dispensers Fund (0208)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Hospital Building Fund (0121)	Indian Gaming Special Distribution Fund (0367)
\$ —	\$ 15,001	\$ 1,156	\$ 28,859	\$ 3,555	\$ 57,413	\$ 120,148
1,567	21,471	639	49,925	1,383	47,464	140,255
—	—	—	—	—	—	—
349	218	—	13	—	(3,500)	9,431
—	—	—	—	—	—	—
1,916	21,689	639	49,938	1,383	43,964	149,686
1,218	17,173	582	32,615	1,745	30,296	16,482
—	429	—	—	—	—	99,845
—	—	—	—	—	—	—
1,218	17,602	582	32,615	1,745	30,296	116,327
221	517	—	—	—	—	48,484
(29)	(349)	(17)	(185)	(273)	(286)	707
1,410	17,770	565	32,430	1,472	30,010	165,518
\$ 506	\$ 18,920	\$ 1,230	\$ 46,367	\$ 3,466	\$ 71,367	\$ 104,316

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Industrial Development Fund (0215)	Industrial Medicine Fund * (0079)	Industrial Relations Construction Industry Enforcement Fund (0216)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 51	\$ —	\$ 130
ADDITIONS			
Revenues	108	—	55
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	31
Other Additions	—	—	—
Total Additions	108	—	86
DEDUCTIONS			
Appropriation Expenditures			
State Operations	145	—	8
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	145	—	8
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(5)	—	—
Total Deductions	140	—	8
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 19	\$ —	\$ 208

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

Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Integrated Waste Management Account, Integrated Waste Management Fund			Jobs-Housing Balance Improvement Account (3006)	Judicial Administration Efficiency and Modernization Fund (0556)
		Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)		
\$ 2,594	\$ 57,495	\$ 29,406	\$ 29,391	\$ 19,676	\$ 35,487	\$ 33,562
4,661	189,765	80,040	62,045	1,622	1	1,621
34	221	—	—	2,500	—	—
16	(1,429)	314	(187)	—	—	—
—	—	—	196	10,175	—	—
4,711	188,557	80,354	62,054	14,297	1	1,621
2,152	143,291	53,083	42,239	2,140	(3)	—
—	30,207	—	5,904	12,638	(9,916)	(432)
—	—	—	—	—	—	—
2,152	173,498	53,083	48,143	14,778	(9,919)	(432)
2,477	—	10,000	7,834	—	—	—
(17)	(94)	(2)	(1,269)	7	—	(1,354)
4,612	173,404	63,081	54,708	14,785	(9,919)	(1,786)
\$ 2,693	\$ 72,648	\$ 46,679	\$ 36,737	\$ 19,188	\$ 45,407	\$ 36,969

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Labor and Workforce Development Fund (3078)	Lake Tahoe Conservancy Account (0286)	Licensed Midwifery Fund (0755)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 21	\$ 2,507	\$ 19
ADDITIONS			
Revenues	112	1,165	20
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	112	1,165	20
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	385	—
Local Assistance	—	65	—
Capital Outlay	—	247	—
Total Appropriation Expenditures	—	697	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	9	—
Total Deductions	—	706	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 133	\$ 2,966	\$ 39

Local Revenue Fund
(Continued on next page)

Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	Sales Tax Account			
			Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)
\$ 236	\$ 637	\$ 21,152	\$ —	\$ —	\$ —	\$ —
332	882	1,646,679	—	—	7,666	—
—	—	2,825,053	410,413	835,285	2,836,276	1,378,994
2	—	8,898	—	—	—	—
—	—	—	—	—	—	—
334	882	4,480,630	410,413	835,285	2,843,942	1,378,994
365	1	851	—	—	—	—
—	792	—	410,413	835,285	—	1,378,994
—	—	—	—	—	—	—
365	793	851	410,413	835,285	—	1,378,994
—	—	4,502,345	—	—	2,843,942	—
(2)	4	—	—	—	—	—
363	797	4,503,196	410,413	835,285	2,843,942	1,378,994
\$ 207	\$ 722	\$ (1,414)	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Sales Tax Growth Account		
	Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	762	—
Transfers From Other Funds	195,916	38,142	14,598
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	195,916	38,904	14,598
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	195,916	38,904	14,598
Capital Outlay	—	—	—
Total Appropriation Expenditures	195,916	38,904	14,598
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	195,916	38,904	14,598
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ —	\$ —	\$ —

Local Revenue Fund
(Continued from previous page)

Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)	Vehicle License Fee Growth Account (0334)	Loss Control Certification Fund (0284)	Low-Level Radioactive Waste Disposal Fund (0227)	Major Risk Medical Insurance Fund (0313)
\$ —	\$ —	\$ —	\$ —	\$ 17	\$ 451	\$ 27,823
103	42,239	4,690	1,047	—	18	48
219,249	—	1,666,070	77,796	—	—	20,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
219,352	42,239	1,670,760	78,843	—	18	20,048
—	—	—	—	—	—	839
—	42,239	1,592,964	49,539	—	—	46,508
—	—	—	—	—	—	—
—	42,239	1,592,964	49,539	—	—	47,347
219,352	—	77,796	29,304	—	—	—
—	—	—	—	—	—	19
219,352	42,239	1,670,760	78,843	—	—	47,366
\$ —	\$ —	\$ —	\$ —	\$ 17	\$ 469	\$ 505

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Marine Life and Marine Reserve Management Account (0647)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 13,423	\$ 3,133	\$ 398
ADDITIONS			
Revenues	36,312	3,002	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	108	—
Other Additions	—	—	—
Total Additions	36,312	3,110	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	36,559	2,487	380
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	36,559	2,487	380
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1,331)	(79)	(10)
Total Deductions	35,228	2,408	370
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 14,507	\$ 3,835	\$ 28

Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Medically Underserved Account (3040)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Mine Reclamation Account Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)		Mine Reclamation Account (0336)
\$ 377	\$ 887	\$ 2,032	\$ 371	\$ 157,974	\$ 333	\$ 1,240	
27	981	357	305	914,980	119	1,976	
517	—	4,150	—	—	—	—	
—	—	—	—	—	82	271	
—	—	—	—	—	—	—	
544	981	4,507	305	914,980	201	2,247	
845	1,204	1,297	70	13,205	191	2,479	
—	—	—	—	153,308	—	—	
—	—	—	—	—	—	—	
845	1,204	1,297	70	166,513	191	2,479	
—	—	—	—	—	—	—	
(1)	(20)	—	—	—	—	32	
844	1,184	1,297	70	166,513	191	2,511	
\$ 77	\$ 684	\$ 5,242	\$ 606	\$ 906,441	\$ 343	\$ 976	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Missing Children Reward Fund (0113)	Missing Persons DNA Data Base Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 20	\$ 4,131	\$ 2,902
ADDITIONS			
Revenues	—	3,498	17,319
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(92)	(22)
Other Additions	—	—	—
Total Additions	—	3,406	17,297
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	2,828	16,562
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	2,828	16,562
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(36)
Total Deductions	—	2,828	16,526
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 20	\$ 4,709	\$ 3,673

Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	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 Perpetual Maintenance Fund (0238)
\$ 240	\$ 158	\$ 26,028	\$ 49	\$ —	\$ 240	\$ —
4,396	1,136	(1)	96	45	547	27
—	—	—	—	—	—	—
—	3	—	—	—	(8)	—
—	—	—	—	—	—	—
4,396	1,139	(1)	96	45	539	27
4,430	1,277	1	115	—	161	—
—	—	3,585	—	(1,900)	—	—
—	—	—	—	—	—	—
4,430	1,277	3,586	115	(1,900)	161	—
—	—	—	2	—	—	—
(30)	(36)	(186)	—	—	(20)	—
4,400	1,241	3,400	117	(1,900)	141	—
\$ 236	\$ 56	\$ 22,627	\$ 28	\$ 1,945	\$ 638	\$ 27

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 443	\$ 1,367	\$ —
ADDITIONS			
Revenues	376	1,470	2,506
Transfers From Other Funds	—	—	18
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	376	1,470	2,524
DEDUCTIONS			
Appropriation Expenditures			
State Operations	377	620	—
Local Assistance	—	—	2,524
Capital Outlay	—	—	—
Total Appropriation Expenditures	377	620	2,524
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	—	—
Total Deductions	375	620	2,524
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 444	\$ 2,217	\$ —

<u>Off-Highway Vehicle Trust Fund</u>							
Conservation and Enforcement Services Account (0265)	Off-Highway Vehicle Trust Fund (0263)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Osteopathic Medical Board of California Contingent Fund (0264)	
\$ —	\$ 114,696	\$ 1,558	\$ 24,260	\$ 53,855	\$ 35	\$ 968	
1,276	12,626	15,043	34,985	2,455	—	978	
40,874	21,948	—	—	—	—	2,600	
—	14	72	(2,176)	(7)	—	—	
—	—	—	—	—	—	—	
42,150	34,588	15,115	32,809	2,448	—	3,578	
—	34,960	13,621	33,858	2,025	—	1,052	
—	13,135	—	844	—	—	—	
—	653	—	(70)	—	—	—	
—	48,748	13,621	34,632	2,025	—	1,052	
—	—	—	—	—	—	—	
—	(1,728)	(11)	(361)	(668)	—	(49)	
—	47,020	13,610	34,271	1,357	—	1,003	
\$ 42,150	\$ 102,264	\$ 3,063	\$ 22,798	\$ 54,946	\$ 35	\$ 3,543	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 116	\$ 936	\$ 33,667
ADDITIONS			
Revenues	4	446	40,955
Transfers From Other Funds	—	—	14,000
Prior Year Revenue Adjustments	—	(3)	(555)
Other Additions	—	—	—
Total Additions	4	443	54,400
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	907	33,482
Local Assistance	—	—	18,416
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	907	51,898
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(4)	(4,192)
Total Deductions	—	903	47,706
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 120	\$ 476	\$ 40,361

Perinatal Insurance Fund (0309)	Permanent Amusement Ride Safety Inspection Fund (3003)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)	Pressure Vessel Account (0453)
\$ 1,347	\$ (245)	\$ 4,418	\$ 798	\$ 1,677	\$ 5,729	\$ 1
6,145	937	7,231	1,873	1,024	5,614	2,932
79,365	—	6,000	—	—	—	—
(550)	57	—	—	—	(5)	(71)
—	—	—	—	—	—	—
84,960	994	13,231	1,873	1,024	5,609	2,861
1,016	541	7,288	2,356	880	4,220	2,795
51,978	—	—	—	—	—	—
—	—	—	—	—	—	—
52,994	541	7,288	2,356	880	4,220	2,795
30,000	35	—	—	—	—	—
38	9	(282)	(178)	—	—	(9)
83,032	585	7,006	2,178	880	4,220	2,786
\$ 3,275	\$ 164	\$ 10,643	\$ 493	\$ 1,821	\$ 7,118	\$ 76

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary and Vocational Education Administration Fund (0305)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ —	\$ 1,304	\$ 280
ADDITIONS			
Revenues	24,811	804	4,890
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	24,811	804	4,890
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	561	5,263
Local Assistance	(4,880)	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	(4,880)	561	5,263
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(13)	(106)
Total Deductions	(4,880)	548	5,157
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 29,691	\$ 1,560	\$ 13

Private Security Services Fund (0239)	Professional Engineers and Land Surveyors Fund (0770)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
\$ 2,489	\$ 1,610	\$ 519	\$ 2,315	\$ 5,492	\$ 206,974	\$ 181
8,035	8,832	111	3,167	—	74,250	1,656
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,035	8,832	111	3,167	—	74,250	1,656
6,504	7,622	173	2,335	—	74,379	1,771
—	—	—	—	82	—	—
—	—	—	—	—	—	—
6,504	7,622	173	2,335	82	74,379	1,771
—	—	—	—	—	—	—
(114)	(318)	1	(64)	—	(4,267)	—
6,390	7,304	174	2,271	82	70,112	1,771
\$ 4,134	\$ 3,138	\$ 456	\$ 3,211	\$ 5,410	\$ 211,112	\$ 66

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 48,375	\$ —	\$ 4,258
ADDITIONS			
Revenues	45,187	—	18,512
Transfers From Other Funds	—	18,379	—
Prior Year Revenue Adjustments	113	—	(9)
Other Additions	—	—	—
Total Additions	45,300	18,379	18,503
DEDUCTIONS			
Appropriation Expenditures			
State Operations	35,548	16,329	17,154
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	35,548	16,329	17,154
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(478)
Total Deductions	35,548	16,329	16,676
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 58,127	\$ 2,050	\$ 6,085

Rail Accident Prevention and Response Fund			Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)
Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Fund (0317)				
\$ 11	\$ 22	\$ 34,892	\$ 620	\$ 2,158	\$ —	\$ 46
—	—	47,976	226	1,596	2,600	7
—	—	—	—	—	—	—
—	—	(49)	—	—	—	—
—	—	—	—	51	—	—
—	—	<u>47,927</u>	<u>226</u>	<u>1,647</u>	<u>2,600</u>	<u>7</u>
—	—	31,716	312	1,386	1,976	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<u>31,716</u>	<u>312</u>	<u>1,386</u>	<u>1,976</u>	<u>—</u>
—	—	—	—	—	—	—
—	—	98	(3)	(21)	—	—
—	—	<u>31,814</u>	<u>309</u>	<u>1,365</u>	<u>1,976</u>	<u>—</u>
\$ 11	\$ 22	\$ 51,005	\$ 537	\$ 2,440	\$ 624	\$ 53

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Removal and Remedial Action Account (0294)	Renewable Resource Trust Fund (0382)	Residential/ Care Facilities for Persons With Chronic Life Threatening Illness Fund (0411)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 2,593	\$ 349,639	\$ 117
ADDITIONS			
Revenues	2,726	154,736	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(560)	—	(117)
Other Additions	—	—	—
Total Additions	2,166	154,736	(117)
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,233	113,362	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,233	113,362	—
Transfers to Other Funds	65	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(50)	—
Total Deductions	1,298	113,312	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 3,461	\$ 391,063	\$ —

Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Sale of Tobacco to Minors Control Account (0066)
\$ 480	\$ 1,296	\$ 81,122	\$ —	\$ 5,356	\$ 1,237	\$ 738
46	2,110	119,614	1	9,355	2,670	268
—	—	—	—	—	—	1,868
—	—	1,314	78	1,281	9	—
—	—	—	—	—	—	—
<u>46</u>	<u>2,110</u>	<u>120,928</u>	<u>79</u>	<u>10,636</u>	<u>2,679</u>	<u>2,136</u>
—	2,027	88,089	7	9,112	362	2,431
—	—	2,850	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>2,027</u>	<u>90,939</u>	<u>7</u>	<u>9,112</u>	<u>362</u>	<u>2,431</u>
—	—	—	—	—	—	—
—	(13)	(2,150)	—	(206)	—	(19)
<u>—</u>	<u>2,014</u>	<u>88,789</u>	<u>7</u>	<u>8,906</u>	<u>362</u>	<u>2,412</u>
<u>\$ 526</u>	<u>\$ 1,392</u>	<u>\$ 113,261</u>	<u>\$ 72</u>	<u>\$ 7,086</u>	<u>\$ 3,554</u>	<u>\$ 462</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	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)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 3,115	\$ 416	\$ 3
ADDITIONS			
Revenues	4,000	16	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(2)	—
Other Additions	—	—	—
Total Additions	4,000	14	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	495	—	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	495	—	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	495	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 6,620	\$ 430	\$ 3

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

San Joaquin River Conservancy Fund (0104)	School Building Safety Fund * (0345)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)	School Land Bank Fund (0347)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)
\$ 15	\$ —	\$ 5,000	\$ 662	\$ 49,712	\$ —	\$ 2,189
66	—	196,023	46	4,741	50,108	3,429
—	—	—	—	—	—	—
—	—	—	—	—	(50)	223
—	—	—	—	—	—	—
66	—	196,023	46	4,741	50,058	3,652
—	—	—	95	—	33,831	2,963
—	—	2,623	—	—	—	—
15	—	—	—	6	—	—
15	—	2,623	95	6	33,831	2,963
—	—	—	—	—	18,313	—
—	—	—	(148)	—	(2,086)	28
15	—	2,623	(53)	6	50,058	2,991
\$ 66	\$ —	\$ 198,400	\$ 761	\$ 54,447	\$ —	\$ 2,850

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Senate Operating Fund (0348)	Sexual Predator Public Information Account (0256)	Soil Conservation Fund (0141)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 685	\$ 934	\$ 670
ADDITIONS			
Revenues	11	125	2,401
Transfers From Other Funds	—	—	2,250
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	11	125	4,651
DEDUCTIONS			
Appropriation Expenditures			
State Operations	(230)	673	2,043
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	(230)	673	2,043
Transfers to Other Funds	—	—	2,250
Adjustments to Prior Year Appropriation Expenditures	28	—	(10)
Total Deductions	(202)	673	4,283
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 898	\$ 386	\$ 1,038

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

Solid Waste Disposal Site Cleanup Trust Fund (0386)	Special Telephone Solicitors Fund * (1009)	Speech-Language Pathology and Audiology Fund (0376)	State Audit Fund (0126)	State Board of Barbering and Cosmetology Fund (0069)	State Board of Chiropractic Examiners' Fund (0152)	State Certified Unified Program Agency Fund (3084)
\$ 14,234	\$ —	\$ 681	\$ 2,640	\$ 8,337	\$ 1,031	\$ —
3,378	—	715	1	12,462	2,299	1,543
5,000	—	—	—	3,500	4,000	—
4	—	—	—	(1)	(2)	—
—	—	—	—	—	—	—
8,382	—	715	1	15,961	6,297	1,543
4,576	—	550	(1,540)	13,688	2,556	899
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,576	—	550	(1,540)	13,688	2,556	899
—	—	—	—	—	—	—
(13)	—	(6)	(1,699)	(55)	(70)	—
4,563	—	544	(3,239)	13,633	2,486	899
\$ 18,053	\$ —	\$ 852	\$ 5,880	\$ 10,665	\$ 4,842	\$ 644

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	State Corporations Fund (0067)	State Court Facilities Construction Fund (3037)	State Dental Auxiliary Fund (0380)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 10,915	\$ 50,440	\$ 993
ADDITIONS			
Revenues	31,467	106,730	1,645
Transfers From Other Funds	—	72,707	—
Prior Year Revenue Adjustments	(363)	(1,258)	—
Other Additions	—	—	—
Total Additions	31,104	178,179	1,645
DEDUCTIONS			
Appropriation Expenditures			
State Operations	27,500	16,743	1,753
Local Assistance	—	—	—
Capital Outlay	—	10,277	—
Total Appropriation Expenditures	27,500	27,020	1,753
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(184)	(1,044)	(35)
Total Deductions	27,316	25,976	1,718
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 14,703	\$ 202,643	\$ 920

State Dentistry Fund		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)
Dentally Underserved Account (3039)	State Dentistry Fund (0741)					
\$ 175	\$ 3,782	\$ 730	\$ 2,631	\$ 2,230	\$ 728	\$ 39,095
117	8,025	1,882	1,324	3,242	1,116	84,572
1,000	2,500	—	—	—	—	30,049
—	—	30	—	—	—	170
—	—	—	—	—	—	—
<u>1,117</u>	<u>10,525</u>	<u>1,912</u>	<u>1,324</u>	<u>3,242</u>	<u>1,116</u>	<u>114,791</u>
(1,810)	7,108	1,728	1,372	164	1,283	119,907
—	—	—	—	1,965	—	—
—	—	—	—	—	—	—
<u>(1,810)</u>	<u>7,108</u>	<u>1,728</u>	<u>1,372</u>	<u>2,129</u>	<u>1,283</u>	<u>119,907</u>
—	1,000	—	—	—	—	—
—	(60)	(3)	(9)	19	11	(666)
<u>(1,810)</u>	<u>8,048</u>	<u>1,725</u>	<u>1,363</u>	<u>2,148</u>	<u>1,294</u>	<u>119,241</u>
<u>\$ 3,102</u>	<u>\$ 6,259</u>	<u>\$ 917</u>	<u>\$ 2,592</u>	<u>\$ 3,324</u>	<u>\$ 550</u>	<u>\$ 34,645</u>

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	State Parks System Deferred Maintenance Account (0646)	Revolving Loan Account (0346)	State School Building Lease-Purchase Fund (0344)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 297	\$ 3,140	\$ 2,436
ADDITIONS			
Revenues	—	—	1
Transfers From Other Funds	—	—	27
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	28
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	20
Local Assistance	—	—	(551)
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	(531)
Transfers to Other Funds	297	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	297	—	(531)
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ —	\$ 3,140	\$ 2,995

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

<u>State School Building Lease-Purchase Fund</u>		<u>Strong-Motion Instrumentation and Seismic Hazard Mapping Fund (0338)</u>	<u>Structural Pest Control Education and Enforcement Fund (0399)</u>	<u>Structural Pest Control Fund (0775)</u>	<u>Structural Pest Control Research Fund (0168)</u>	<u>Substance Abuse Treatment Trust Fund (3019)</u>
<u>Tidelands Oil Revenue Account * (0341)</u>	<u>State School Fund (0342)</u>					
\$ —	\$ 1,545	\$ 11,580	\$ 601	\$ 2,968	\$ 967	\$ 1,869
—	25,783	9,225	320	3,518	154	1
—	—	—	—	—	—	—
—	5,597	746	—	—	—	—
—	—	—	—	—	—	—
—	31,380	9,971	320	3,518	154	1
—	—	7,534	238	3,390	48	3,755
—	19,842	—	—	—	—	(4,142)
—	—	—	—	—	—	—
—	19,842	7,534	238	3,390	48	(387)
—	—	—	—	—	—	—
—	—	45	—	29	—	(13)
—	19,842	7,579	238	3,419	48	(400)
\$ —	\$ 13,083	\$ 13,972	\$ 683	\$ 3,067	\$ 1,073	\$ 2,270

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Teacher Credentials Fund		
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 2,629	\$ 2,665	\$ 2,244
ADDITIONS			
Revenues	13,760	4,343	21,165
Transfers From Other Funds	653	—	—
Prior Year Revenue Adjustments	(116)	(342)	—
Other Additions	—	—	—
Total Additions	14,297	4,001	21,165
DEDUCTIONS			
Appropriation Expenditures			
State Operations	11,432	2,732	23,339
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	11,432	2,732	23,339
Transfers to Other Funds	—	653	—
Adjustments to Prior Year Appropriation Expenditures	(456)	(88)	(4)
Total Deductions	10,976	3,297	23,335
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 5,950	\$ 3,369	\$ 74

Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transitional Housing for Foster Youth Fund (3028)	Transportation Investment Fund (3008)
\$ 291	\$ 560	\$ 18,517	\$ 183,117	\$ 43	\$ 589	\$ —
110	393	—	151,000	4	—	—
—	—	—	2,108	200	—	75,000
—	26	—	—	—	—	—
—	—	—	847,500	—	—	—
110	419	—	1,000,608	204	—	75,000
109	257	5,229	13,523	184	2	—
—	—	—	273,703	—	587	—
—	—	—	137,101	—	—	—
109	257	5,229	424,327	184	589	—
—	—	12,000	151,000	—	—	75,000
(1)	(2)	(299)	(888)	—	—	—
108	255	16,930	574,439	184	589	75,000
\$ 293	\$ 724	\$ 1,587	\$ 609,286	\$ 63	\$ —	\$ —

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 1,304	\$ —	\$ (143)
ADDITIONS			
Revenues	2,226	—	1,086
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(1)	—	792
Other Additions	—	—	—
Total Additions	2,225	—	1,878
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,114	272	93
Local Assistance	—	(280)	932
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,114	(8)	1,025
Transfers to Other Funds	29	—	—
Adjustments to Prior Year Appropriation Expenditures	(65)	—	(1)
Total Deductions	2,078	(8)	1,024
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 1,451	\$ 8	\$ 711

Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	Underage Pregnancy Prevention Fund (0807)	Underground Storage Tank Cleanup Fund (0439)	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)
\$ 3,302	\$ 157,690	\$ 84,316	\$ 1	\$ 144,053	\$ —	\$ 34,732
804	91,887	1,134,388	(1)	244,294	6,445	358,281
—	21,250	—	—	—	—	—
2	1,700	413	—	6,102	—	(38,750)
—	—	—	—	—	—	—
806	114,837	1,134,801	(1)	250,396	6,445	319,531
772	—	400	—	258,229	1,386	257,471
—	68,964	1,117,444	—	—	—	—
—	—	—	—	—	—	—
772	68,964	1,117,844	—	258,229	1,386	257,471
—	—	23,173	—	5,000	—	—
—	—	(15,825)	—	(13,302)	—	4,313
772	68,964	1,125,192	—	249,927	1,386	261,784
\$ 3,336	\$ 203,563	\$ 93,925	\$ —	\$ 144,522	\$ 5,059	\$ 92,479

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vectorborne Disease Account (0478)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 56	\$ 400	\$ 132
ADDITIONS			
Revenues	13	—	40
Transfers From Other Funds	—	200	—
Prior Year Revenue Adjustments	—	—	(1)
Other Additions	—	—	—
Total Additions	13	200	39
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	40
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	40
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	—	40
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 69	\$ 600	\$ 131

						Vocational Nursing and Psychiatric Technician Fund (Continued on next page)
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)	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)
\$ 54,250	\$ 720	\$ 1,302	\$ 6,698	\$ 3,790	\$ 118	\$ 907
111,825	585	1,847	14,816	1,932	170	1,399
162	—	—	4,121	—	—	—
9	—	—	17	2	—	—
—	—	—	—	—	—	—
111,996	585	1,847	18,954	1,934	170	1,399
105,199	—	1,814	526	40	65	1,234
—	554	—	13,474	—	—	—
—	—	—	—	—	—	—
105,199	554	1,814	14,000	40	65	1,234
—	—	—	—	—	—	—
(2,335)	—	(46)	(60)	—	—	(46)
102,864	554	1,768	13,940	40	65	1,188
\$ 63,382	\$ 751	\$ 1,381	\$ 11,712	\$ 5,684	\$ 223	\$ 1,118

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Vocational Nursing and Psychiatric Technician Fund (Continued from previous page)		
	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Water Device Certification Special Account (0129)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 3,304	\$ 30,453	\$ 549
ADDITIONS			
Revenues	5,188	63,529	210
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(1,035)	6
Other Additions	—	—	—
Total Additions	5,188	62,494	216
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,942	61,490	185
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,942	61,490	185
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	123	(1,229)	(3)
Total Deductions	5,065	60,261	182
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 3,427	\$ 32,686	\$ 583

Water Rights Fund (3058)	Welcome Center Fund (3083)	Wildlife Restoration Fund		Wine Safety Fund (0116)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)
		Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)			
\$ 2,711	\$ 31	\$ 1,278	\$ 4,665	\$ 207	\$ 479	\$ 82,437
8,705	52	50	926	—	329	154,929
—	—	—	—	—	—	—
(194)	(15)	—	—	—	—	(174)
—	—	—	—	—	—	—
8,511	37	50	926	—	329	154,755
9,298	56	9	651	36	423	137,519
—	—	—	—	—	—	—
—	—	—	389	—	—	—
9,298	56	9	1,040	36	423	137,519
—	—	—	—	—	—	—
(193)	—	—	(49)	(14)	(116)	(1,630)
9,105	56	9	991	22	307	135,889
\$ 2,117	\$ 12	\$ 1,319	\$ 4,600	\$ 185	\$ 501	\$ 101,303

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Workplace Health and Safety Revolving Fund (0222)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 464	\$ 2,085	\$ 482
ADDITIONS			
Revenues	491	1,213	5
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	4	—	(3)
Other Additions	—	—	—
Total Additions	495	1,213	2
DEDUCTIONS			
Appropriation Expenditures			
State Operations	221	1,454	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	221	1,454	—
Transfers to Other Funds	423	—	—
Adjustments to Prior Year Appropriation Expenditures	(4)	(11)	—
Total Deductions	640	1,443	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 319	\$ 1,855	\$ 484

Youth Pilot Program Fund (0287)	Total
\$ 304	\$ 5,414,083
—	11,109,603
—	13,492,306
—	20,270
—	858,452
<u>—</u>	<u>25,480,631</u>
—	5,613,352
303	7,489,538
—	173,787
<u>303</u>	<u>13,276,677</u>
—	10,000,878
—	14,860
<u>303</u>	<u>23,292,415</u>
<u>\$ 1</u>	<u>\$ 7,602,299</u>

(Concluded)



Nongovernmental Cost Funds



Bond Funds

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Earthquake Safety and Housing Rehabilitation Account, Housing Rehabilitation Loan Fund (0788)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ (1)	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund	—	53,019	6,626
Receivables	—	—	—
Due From Other Funds	36,012	3,860	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	1,010,560	—
Bonds Authorized and Unissued	—	1,073,410	—
Total Assets	\$ 36,011	\$ 2,140,851	\$ 6,627
LIABILITIES			
Accounts Payable	\$ —	\$ 13,040	\$ —
Due to Other Funds	20	9,357	—
Due to Other Governments	—	819	—
PMIA Loans Payable	—	281,240	—
Total Liabilities	20	304,456	—
FUND BALANCE			
Reserved for Encumbrances	35,991	937,564	—
Reserve for Unencumbered			
Balances of Continuing Appropriations	—	651,068	6,675
Unreserved-Undesignated	—	247,763	(48)
Total Fund Balance (Deficit)	35,991	1,836,395	6,627
Total Liabilities and Fund Balance	\$ 36,011	\$ 2,140,851	\$ 6,627

California Library Construction and Renovation Fund (0794)	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 Fund (6046)
\$ —	\$ (1)	\$ 1	\$ 1	\$ 1,491	\$ 2	\$ 1
—	8,873	4,201	2,566	1,161	2,814	276,791
—	—	—	—	—	—	—
—	143	—	30	450	—	3,386
—	—	1,414	88	—	—	—
—	190,670	—	6,960	200,000	—	525,076
2,595	64,970	2,500	—	2,800,000	7,330	161,430
\$ 2,595	\$ 264,655	\$ 8,116	\$ 9,645	\$ 3,003,102	\$ 10,146	\$ 966,684
\$ —	\$ 3,614	\$ 4	\$ —	\$ 920	\$ 3	\$ —
—	285	—	21	—	—	1,504
—	25,954	—	—	—	—	—
—	17,690	—	2,485	—	—	283,744
—	47,543	4	2,506	920	3	285,248
—	197,710	549	—	—	329	155,755
7	27,831	8,112	7,204	208,912	6,662	—
2,588	(8,429)	(549)	(65)	2,793,270	3,152	525,681
2,595	217,112	8,112	7,139	3,002,182	10,143	681,436
\$ 2,595	\$ 264,655	\$ 8,116	\$ 9,645	\$ 3,003,102	\$ 10,146	\$ 966,684

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Clean Air and Transportation Improvement Fund Fund (0703)	Clean Water and Water Reclamation Fund of 1988 Fund of 1988 (0764)	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 8,724	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	360	295
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	173	—
Commercial Paper Authorized	194,285	—	—
Bonds Authorized and Unissued	15,630	—	—
Total Assets	\$ 218,639	\$ 533	\$ 296
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	173	—
Due to Other Governments	—	—	—
PMIA Loans Payable	10,111	—	—
Total Liabilities	10,111	173	—
FUND BALANCE			
Reserved for Encumbrances	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	208,528	381	225
Unreserved-Undesignated	—	(21)	71
Total Fund Balance (Deficit)	208,528	360	296
Total Liabilities and Fund Balance	\$ 218,639	\$ 533	\$ 296

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)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —	\$ 1
24,134	—	1,417	—	88	1,278	3,012
—	—	—	—	—	—	—
280	—	—	—	—	—	—
—	—	—	—	—	—	—
28,300	—	—	—	980	—	—
—	4,103,920	—	10,440	1,130	7,235	37,465
\$ 52,714	\$ 4,103,920	\$ 1,418	\$ 10,440	\$ 2,198	\$ 8,513	\$ 40,478
\$ 683	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
727	—	—	—	—	—	—
—	—	—	—	—	—	—
27,410	—	—	—	—	—	—
28,820	—	—	—	—	—	—
12,284	—	606	—	—	—	—
4,087	—	63	14	316	—	—
7,523	4,103,920	749	10,426	1,882	8,513	40,478
23,894	4,103,920	1,418	10,440	2,198	8,513	40,478
\$ 52,714	\$ 4,103,920	\$ 1,418	\$ 10,440	\$ 2,198	\$ 8,513	\$ 40,478

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 244	\$ 66
Deposits in Surplus Money Investment Fund	37,857	226,002	290,134
Receivables	—	30	152
Due From Other Funds	426	1,280	1,612
Due From Other Governments	—	—	—
Commercial Paper Authorized	133,670	882,990	640,316
Bonds Authorized and Unissued	—	1	1,573,524
Total Assets	\$ 171,953	\$ 1,110,547	\$ 2,505,804
LIABILITIES			
Accounts Payable	\$ 3,538	\$ 92,654	\$ 257,018
Due to Other Funds	1,790	11,325	16,138
Due to Other Governments	90	19,876	12,717
PMIA Loans Payable	91,725	536,990	475,296
Total Liabilities	97,143	660,845	761,169
FUND BALANCE			
Reserved for Encumbrances	4,377	182,094	344,806
Reserved for Unencumbered			
Balances of Continuing Appropriations	12,614	85,393	975,145
Unreserved-Undesignated	57,819	182,215	424,684
Total Fund Balance (Deficit)	74,810	449,702	1,744,635
Total Liabilities and Fund Balance	\$ 171,953	\$ 1,110,547	\$ 2,505,804

Home Building and Rehabilitation Fund (0714)	Housing and Emergency Shelter Trust Fund (6037)	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)	Preservation Opportunity Fund (6039)
\$ 2	\$ —	\$ 1	\$ 1	\$ —	\$ —	\$ —
31,048	126,312	155	112	—	6,098	—
—	—	—	—	—	—	—
—	1,985	—	—	—	—	39,383
—	—	—	—	—	—	—
—	1,200,000	—	—	—	—	—
—	871,125	—	—	200	—	—
\$ 31,050	\$ 2,199,422	\$ 156	\$ 113	\$ 200	\$ 6,098	\$ 39,383
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
112	1,253,208	—	—	—	3	34,583
—	—	—	—	—	—	—
—	583,991	—	—	—	—	—
112	1,837,199	—	—	—	3	34,583
—	—	—	—	—	5,987	4,800
31,001	376,183	—	109	—	725	113
(63)	(13,960)	156	4	200	(617)	(113)
30,938	362,223	156	113	200	6,095	4,800
\$ 31,050	\$ 2,199,422	\$ 156	\$ 113	\$ 200	\$ 6,098	\$ 39,383

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1984 * (0724)	Prison Construction Fund of 1986 (0746)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	1,860	—	25
Receivables	—	—	—
Due From Other Funds	26	—	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	2,057	—	—
Bonds Authorized and Unissued	298	—	—
Total Assets	\$ 4,241	\$ —	\$ 25
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 6
Due to Other Funds	67	—	—
Due to Other Governments	—	—	—
PMIA Loans Payable	1,278	—	—
Total Liabilities	1,345	—	6
FUND BALANCE			
Reserved for Encumbrances	7	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	1,154	—	485
Unreserved-Undesignated	1,735	—	(466)
Total Fund Balance (Deficit)	2,896	—	19
Total Liabilities and Fund Balance	\$ 4,241	\$ —	\$ 25

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

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

Clean Water and Water Recycling Account
(Continued on next page)

Prison Construction Fund of 1988 (0747)	Recreation and Fish and Wildlife Enhancement Fund (0728)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)
\$ 1	\$ 41	\$ —	\$ —	\$ 3	\$ (1)	\$ —
2,970	—	—	—	—	—	2,911
—	—	—	—	—	—	—
22	—	—	105,266	135	48	275
—	—	18	—	—	13	236
7,190	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,183	\$ 41	\$ 18	\$ 105,266	\$ 138	\$ 60	\$ 3,422
\$ 34	\$ —	\$ 3,403	\$ —	\$ 1	\$ —	\$ —
203	—	50	105,266	—	58	36
—	—	46	—	—	—	—
3,155	—	—	—	—	—	—
3,392	—	3,499	105,266	1	58	36
19	—	93,571	—	137	2	206
2,547	—	171,717	88,805	471	23,735	17,537
4,225	41	(268,769)	(88,805)	(471)	(23,735)	(14,357)
6,791	41	(3,481)	—	137	2	3,386
\$ 10,183	\$ 41	\$ 18	\$ 105,266	\$ 138	\$ 60	\$ 3,422

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

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

	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ (1)
Deposits in Surplus Money Investment Fund	—	—	32,464
Receivables	—	—	—
Due From Other Funds	1,294	182	23,989
Due From Other Governments	—	—	17
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 1,294	\$ 182	\$ 56,469
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	182	5,245
Due to Other Governments	—	—	197
PMIA Loans Payable	—	—	—
Total Liabilities	—	182	5,442
FUND BALANCE			
Reserved for Encumbrances	1,294	—	27,383
Reserved for Unencumbered			
Balances of Continuing Appropriations	2,076	3,364	50,039
Unreserved-Undesignated	(2,076)	(3,364)	(26,395)
Total Fund Balance (Deficit)	1,294	—	51,027
Total Liabilities and Fund Balance	\$ 1,294	\$ 182	\$ 56,469

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

Delta Improvement Account						
Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)	South Delta Barriers Subaccount (0413)	Flood Control and Prevention Account (0547)
\$ —	\$ —	\$ —	\$ —	\$ 15	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15</u>	<u>\$ —</u>	<u>\$ —</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	19	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	19	—	—	—	—
4,635	—	—	—	24	—	—
5,752	1,660	82,746	26,703	55,000	10,000	4,987
(10,387)	(1,660)	(82,765)	(26,703)	(55,009)	(10,000)	(4,987)
—	—	(19)	—	15	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15</u>	<u>\$ —</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4	\$ —	\$ —
Deposits in Surplus Money Investment Fund	86,085	—	—
Receivables	—	—	—
Due From Other Funds	4,325	—	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	276,310	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 366,724	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 492
Due to Other Funds	22,884	6	—
Due to Other Governments	—	—	—
PMIA Loans Payable	113,496	—	—
Total Liabilities	136,380	6	492
FUND BALANCE			
Reserved for Encumbrances	—	125	600
Reserved for Unencumbered			
Balances of Continuing Appropriations	232,602	9,562	24,999
Unreserved-Undesignated	(2,258)	(9,693)	(26,091)
Total Fund Balance (Deficit)	230,344	(6)	(492)
Total Liabilities and Fund Balance	\$ 366,724	\$ —	\$ —

Safe, Clean, Reliable 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			
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)	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 427	\$ 1
—	—	—	—	—	—	—
—	—	—	185	—	—	—
—	—	—	29,858	49,380	9	665
—	—	—	—	—	158	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ 30,043	\$ 49,380	\$ 594	\$ 666
\$ —	\$ —	\$ —	\$ 277	\$ 1,148	\$ —	\$ —
—	—	—	78	114	9	1
—	—	—	10	180	—	—
—	—	—	—	—	—	—
—	—	—	365	1,442	9	1
—	310	—	29,678	47,938	—	665
25,000	26,450	24,822	1,871	4,000	5,570	33,812
(25,000)	(26,760)	(24,822)	(1,871)	(4,000)	(4,985)	(33,812)
—	—	—	29,678	47,938	585	665
\$ —	\$ —	\$ —	\$ 30,043	\$ 49,380	\$ 594	\$ 666

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Agriculture and Open Space Mapping Subaccount (6004)	Arroyo Pasajero Watershed Subaccount (6011) *	Flood Control Subventions Subaccount (6006)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	12	—	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 12	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	12	—	—
Due to Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	12	—	—
FUND BALANCE			
Reserved for Encumbrances	—	—	1,122
Reserved for Unencumbered			
Balances of Continuing Appropriations	—	—	45,000
Unreserved-Undesignated	—	—	(46,122)
Total Fund Balance (Deficit)	—	—	—
Total Liabilities and Fund Balance	\$ 12	\$ —	\$ —

* This fund has no activity to report 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						Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)
Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Floodplain Mapping Subaccount (6003)	State Capital Protection Subaccount (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	
\$ —	\$ —	\$ —	\$ —	\$ (1)	\$ —	\$ 8
—	—	—	—	—	—	157,668
—	—	—	—	21	—	—
—	—	—	—	—	—	2,173
—	—	—	—	—	—	—
—	—	—	—	—	—	609,014
—	—	—	—	—	—	487,949
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ —</u>	<u>\$ 1,256,812</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,437	\$ —
—	516	6	32	1,378	8,157	130,361
—	—	—	—	—	—	—
—	—	—	—	—	—	370,655
—	<u>516</u>	<u>6</u>	<u>32</u>	<u>1,378</u>	<u>10,594</u>	<u>501,016</u>
—	20,826	22	90	4,923	41,204	427
112,642	1,000	—	—	—	—	771,320
(112,642)	(22,342)	(28)	(122)	(6,281)	(51,798)	(15,951)
—	<u>(516)</u>	<u>(6)</u>	<u>(32)</u>	<u>(1,358)</u>	<u>(10,594)</u>	<u>755,796</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20</u>	<u>\$ —</u>	<u>\$ 1,256,812</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Water Conservation Account (6023)	Coastal Watershed Salmon Habitat Subaccount * (6018)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	1,997
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ —	\$ 1,997
LIABILITIES			
Accounts Payable	\$ 2,465	\$ —	\$ —
Due to Other Funds	6,280	—	1
Due to Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	8,745	—	1
FUND BALANCE			
Reserved for Encumbrances	54,119	—	1,996
Reserved for Unencumbered			
Balances of Continuing Appropriations	2,369	—	—
Unreserved-Undesignated	(65,233)	—	—
Total Fund Balance (Deficit)	(8,745)	—	1,996
Total Liabilities and Fund Balance	\$ —	\$ —	\$ 1,997

* This fund has no activity to report 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)

Watershed Protection Account					Water Supply, Reliability and Infrastructure Account (Continued on next page)	
River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,900	—	40,002	36,105	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 1,900	\$ —	\$ 40,002	\$ 36,105	\$ —	\$ —
\$ 2,755	\$ —	\$ 256	\$ —	\$ 1,244	\$ 114	\$ 6,996
—	86	—	40,002	75	972	3,393
—	—	—	—	38	—	—
—	—	—	—	—	—	—
2,755	86	256	40,002	1,357	1,086	10,389
10,998	1,814	2,190	—	34,748	15,046	89,091
26	—	—	50,745	1,043	36,636	—
(13,779)	—	(2,446)	(50,745)	(1,043)	(52,768)	(99,480)
(2,755)	1,814	(256)	—	34,748	(1,086)	(10,389)
\$ —	\$ 1,900	\$ —	\$ 40,002	\$ 36,105	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

Safe Drinking Water, Clean Water,
Watershed Protection, and Flood
Protection Bond Fund
(Continued from previous page)
Water Supply, Reliability and
Infrastructure Account
(Continued from previous page)
Interim Water
Supply and
Water Quality
Infrastructure
and Management
Subaccount
(6027) Water Supply,
Reliability, and
Infrastructure
Account
(6024) Safe
Neighborhood
Parks, Clean
Water, Clean
Air, and Coastal
Protection
Bond Fund
(0005)

ASSETS

Cash in State Treasury and Agency Accounts	\$	—	\$	—	\$	(1)
Deposits in Surplus Money Investment Fund		—		—		31,959
Receivables		—		—		—
Due From Other Funds		—		—		1,140
Due From Other Governments		—		—		—
Commercial Paper Authorized		—		—		207,790
Bonds Authorized and Unissued		—		—		565,625
Total Assets	\$	—	\$	—	\$	806,513

LIABILITIES

Accounts Payable	\$	5,890	\$	—	\$	5,718
Due to Other Funds		1,122		4,413		3,732
Due to Other Governments		—		—		599
PMIA Loans Payable		—		—		107,302
Total Liabilities		7,012		4,413		117,351

FUND BALANCE

Reserved for Encumbrances		58,257		—		438,782
Reserved for Unencumbered						
Balances of Continuing Appropriations		2,129		411,207		50,319
Unreserved-Undesignated		(67,398)		(415,620)		200,061
Total Fund Balance (Deficit)		(7,012)		(4,413)		689,162
Total Liabilities and Fund Balance	\$	—	\$	—	\$	806,513

State School Building Lease-Purchase Fund (Continued on next page)						
Seismic Retrofit Bond Fund of 1996 (0653)	Senior Center Bond Act Fund (0729)	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)
\$ 1	\$ 2	\$ —	\$ 368	\$ 309	\$ 1	\$ 1
133,671	—	976	34,498	—	702	4,533
—	—	—	—	—	—	—
1,636	—	—	389	—	—	—
—	—	—	2,538	—	25	33
143,560	—	—	—	—	—	—
—	—	—	—	900	—	—
\$ 278,868	\$ 2	\$ 976	\$ 37,793	\$ 1,209	\$ 728	\$ 4,567
\$ 45	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4,985	—	—	82	—	—	—
—	—	—	—	—	—	—
143,560	—	—	—	—	—	—
148,590	—	—	82	—	—	—
57,247	—	—	1,698	400	—	—
85,364	—	—	33,479	532	3	4,555
(12,333)	2	976	2,534	277	725	12
130,278	2	976	37,711	1,209	728	4,567
\$ 278,868	\$ 2	\$ 976	\$ 37,793	\$ 1,209	\$ 728	\$ 4,567

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Act of November 1990 (0708)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	4,201	2,285	1,422
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	75	2,956	4,083
Commercial Paper Authorized	2,255	2,125	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 6,532	\$ 7,367	\$ 5,506
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Encumbrances	400	346	23
Reserved for Unencumbered			
Balances of Continuing Appropriations	5,443	6,642	22,157
Unreserved-Undesignated	689	379	(16,674)
Total Fund Balance (Deficit)	6,532	7,367	5,506
Total Liabilities and Fund Balance	\$ 6,532	\$ 7,367	\$ 5,506

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

School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)	School Facilities Bond Account of March 1996 (0657)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	Veterans' Home Fund (0701)
\$ 2	\$ 1	\$ 1	\$ —	\$ 1,493	\$ 3	\$ 1
4,148	3,066	23,025	13,641	718,194	700,007	12,397
—	—	—	—	—	—	—
59	18	168	—	8,224	12,168	140
1,633	314	4,780	2,479	9,610	19	—
13,555	3,789	12,965	11,860	1,955,980	7,531,005	31,750
—	—	—	—	—	—	15,170
\$ 19,397	\$ 7,188	\$ 40,939	\$ 27,980	\$ 2,693,501	\$ 8,243,202	\$ 59,458
\$ —	\$ —	\$ —	\$ —	\$ 12,462	\$ 114,853	\$ —
31	32	256	—	16,843	28,787	352
—	—	—	—	—	—	—
5,814	2,171	11,437	—	771,934	1,285,822	20,100
5,845	2,203	11,693	—	801,239	1,429,462	20,452
4,140	1,736	8,858	2,961	1,741,359	3,198,473	—
11,662	3,836	20,216	15,113	143,102	3,611,949	35,875
(2,250)	(587)	172	9,906	7,801	3,318	3,131
13,552	4,985	29,246	27,980	1,892,262	6,813,740	39,006
\$ 19,397	\$ 7,188	\$ 40,939	\$ 27,980	\$ 2,693,501	\$ 8,243,202	\$ 59,458

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ (1)
Deposits in Surplus Money Investment Fund	71,975	1,287	2,652
Receivables	—	—	—
Due From Other Funds	864	15	30
Due From Other Governments	—	177	51
Commercial Paper Authorized	137,370	—	8,855
Bonds Authorized and Unissued	—	27,600	—
Total Assets	\$ 210,210	\$ 29,081	\$ 11,587
LIABILITIES			
Accounts Payable	\$ 3,265	\$ —	\$ —
Due to Other Funds	2,210	433	64
Due to Other Governments	—	—	—
PMIA Loans Payable	92,370	4,875	2,345
Total Liabilities	97,845	5,308	2,409
FUND BALANCE			
Reserved for Encumbrances	—	3,358	—
Reserved for Unencumbered			
Balances of Continuing Appropriations	112,624	350	3,376
Unreserved-Undesignated	(259)	20,065	5,802
Total Fund Balance (Deficit)	112,365	23,773	9,178
Total Liabilities and Fund Balance	\$ 210,210	\$ 29,081	\$ 11,587

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)		Total
\$	1	\$ 13,223
	46,170	3,199,145
	—	388
	10,290	421,651
	—	30,890
	557,945	16,529,182
	<u>2,107,900</u>	<u>13,938,347</u>
\$	<u>2,722,306</u>	\$ <u>34,132,826</u>

\$	10,846	\$ 546,181
	17,169	1,735,246
	303	60,829
	<u>151,340</u>	<u>5,398,336</u>
	<u>179,658</u>	<u>7,740,592</u>

	467,368	8,353,468
	669,384	9,818,932
	<u>1,405,896</u>	<u>8,219,834</u>
	<u>2,542,648</u>	<u>26,392,234</u>
\$	<u>2,722,306</u>	\$ <u>34,132,826</u>

(Concluded)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Earthquake Safety and Housing Rehabilitation Account, Housing Rehabilitation Loan Fund (0788)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 23,471	\$ 2,074,180	\$ 6,629
ADDITIONS			
Operating Income	—	9	—
Income From Investments	—	5,662	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	17,496	2,173	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	17,496	7,844	—
DEDUCTIONS			
Operating Expenditures and Expenses	11,311	254,823	2
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(6,335)	(9,194)	—
Total Deductions	4,976	245,629	2
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 35,991	\$ 1,836,395	\$ 6,627

California Library Construction and Renovation Fund (0794)	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 Fund (6046)
\$ 2,595	\$ 295,221	\$ 8,379	\$ 7,090	\$ 3,005,429	\$ 10,988	\$ 750,136
—	—	—	—	400	—	—
—	750	3,771	1,119	74	—	12,875
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(509)	(11)	—	—	—
—	—	—	—	—	—	—
—	—	5,648	1,691	14,000	—	—
—	750	8,910	2,799	14,474	—	12,875
—	78,921	9,177	2,750	18,090	845	81,447
—	—	—	—	—	—	137
—	—	—	—	—	—	—
—	(62)	—	—	(369)	—	(9)
—	78,859	9,177	2,750	17,721	845	81,575
\$ 2,595	\$ 217,112	\$ 8,112	\$ 7,139	\$ 3,002,182	\$ 10,143	\$ 681,436

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 212,017	\$ 367	\$ 308
ADDITIONS			
Operating Income	16	—	—
Income From Investments	(1)	483	(1)
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	1,958	—
Total Additions	15	2,441	(1)
DEDUCTIONS			
Operating Expenditures and Expenses	3,504	6	11
Transfers to Other Funds	—	2,442	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	3,504	2,448	11
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 208,528	\$ 360	\$ 296

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)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
\$ 30,233	\$ 4,108,246	\$ 1,450	\$ 10,440	\$ 2,200	\$ 8,515	\$ 40,425
—	—	—	—	—	—	—
782	25	—	—	—	—	53
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	23
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>782</u>	<u>25</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>76</u>
7,451	3,226	32	—	2	2	23
—	1,125	—	—	—	—	—
—	—	—	—	—	—	—
(330)	—	—	—	—	—	—
<u>7,121</u>	<u>4,351</u>	<u>32</u>	<u>—</u>	<u>2</u>	<u>2</u>	<u>23</u>
<u>\$ 23,894</u>	<u>\$ 4,103,920</u>	<u>\$ 1,418</u>	<u>\$ 10,440</u>	<u>\$ 2,198</u>	<u>\$ 8,513</u>	<u>\$ 40,478</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 113,083	\$ 924,780	\$ 2,247,074
ADDITIONS			
Operating Income	—	—	—
Income From Investments	1,555	9,118	9,114
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	384
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	285	1,297	811
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,840	10,415	10,309
DEDUCTIONS			
Operating Expenditures and Expenses	35,179	470,072	504,225
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	4,934	15,421	8,523
Total Deductions	40,113	485,493	512,748
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 74,810	\$ 449,702	\$ 1,744,635

Home Building and Rehabilitation Fund (0714)	Housing and Emergency Shelter Trust Fund (6037)	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)	Preservation Opportunity Fund (6039)
\$ 32,163	\$ 735,951	\$ 39	\$ 127	\$ 200	\$ 6,105	\$ 4,800
—	—	119	—	—	—	—
—	7,453	—	—	—	(1)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	20
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	7,453	119	—	—	(1)	20
1,225	381,181	2	14	—	9	(2,200)
—	—	—	—	—	—	2,220
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,225	381,181	2	14	—	9	20
\$ 30,938	\$ 362,223	\$ 156	\$ 113	\$ 200	\$ 6,095	\$ 4,800

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1984 (0724)	Prison Construction Fund of 1986 (0746)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 2,966	\$ (1)	\$ 97
ADDITIONS			
Operating Income	—	—	—
Income From Investments	93	1	1
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	2	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	95	1	1
DEDUCTIONS			
Operating Expenditures and Expenses	141	20	88
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	24	(20)	(9)
Total Deductions	165	—	79
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 2,896	\$ —	\$ 19

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

Clean Water and Water Recycling Account
(Continued on next page)

Prison Construction Fund of 1988 (0747)	Recreation and Fish and Wildlife Enhancement Fund (0728)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)
\$ 7,621	\$ 352	\$ (1,317)	\$ —	\$ 138	\$ 1	\$ 4,402
—	—	—	—	—	—	—
100	—	—	—	(1)	100	508
—	—	—	—	—	—	—
24	—	37,788	37,345	7	168	37
—	—	—	—	—	—	—
10	—	—	—	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	233	659
134	—	37,788	37,345	6	501	1,206
912	346	105,584	—	7	500	2,222
25	—	—	37,345	—	—	—
—	—	—	—	—	—	—
27	(35)	(65,632)	—	—	—	—
964	311	39,952	37,345	7	500	2,222
\$ 6,791	\$ 41	\$ (3,481)	\$ —	\$ 137	\$ 2	\$ 3,386

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

Clean Water and Water Recycling Account (Continued from previous page)			
	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 1,464	\$ 4	\$ 43,051
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	1,228
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	(25)	(15)	31,646
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	138
Total Additions	(25)	(15)	33,012
DEDUCTIONS			
Operating Expenditures and Expenses	145	(9)	25,708
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(2)	(672)
Total Deductions	145	(11)	25,036
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 1,294	\$ —	\$ 51,027

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

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

Delta Improvement Account						
Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount * (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount (0409)	South Delta Barriers Subaccount * (0413)	Flood Control and Prevention Account * (0547)
\$ —	\$ —	\$ (23)	\$ —	\$ 15	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,138	—	1,464	2,602	75	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,138</u>	<u>—</u>	<u>1,464</u>	<u>2,602</u>	<u>75</u>	<u>—</u>	<u>—</u>
1,138	—	1,461	—	75	—	—
—	—	—	2,602	—	—	—
—	—	—	—	—	—	—
—	—	(1)	—	—	—	—
<u>1,138</u>	<u>—</u>	<u>1,460</u>	<u>2,602</u>	<u>75</u>	<u>—</u>	<u>—</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ (19)</u>	<u>\$ —</u>	<u>\$ 15</u>	<u>\$ —</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 286,052	\$ (21)	\$ (173)
ADDITIONS			
Operating Income	—	—	—
Income From Investments	3,786	2	322
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	216	1,603
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	523
Total Additions	3,786	218	2,448
DEDUCTIONS			
Operating Expenditures and Expenses	3,919	282	2,800
Transfers to Other Funds	55,575	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(79)	(33)
Total Deductions	59,494	203	2,767
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 230,344	\$ (6)	\$ (492)

Safe, Clean, Reliable 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)			
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)	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
\$ (26)	\$ (4)	\$ —	\$ 45,640	\$ 66,583	\$ 147	\$ 13,389
—	—	—	—	—	—	—
—	—	—	1	—	169	1
1,183	342	3,344	(1,527)	(173)	5,766	(12)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	269	—
1,183	342	3,344	(1,526)	(173)	6,204	(11)
1,157	338	—	17,223	19,263	5,766	12,713
—	—	3,344	—	—	—	—
—	—	—	—	—	—	—
—	—	—	(2,787)	(791)	—	—
1,157	338	3,344	14,436	18,472	5,766	12,713
\$ —	\$ —	\$ —	\$ 29,678	\$ 47,938	\$ 585	\$ 665

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Agriculture and Open Space Mapping Subaccount (6004)	Arroyo Pasajero Watershed Subaccount (6011)	Flood Control Subventions Subaccount (6006)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 17	\$ (224)	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	103	224	2,036
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	103	224	2,036
DEDUCTIONS			
Operating Expenditures and Expenses	193	—	2,620
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(73)	—	(584)
Total Deductions	120	—	2,036
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ —	\$ —	\$ —

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

Flood Protection Account (Continued on next page)						Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)
Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Floodplain Mapping Subaccount (6003)	State Capital Protection Subaccount (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	
\$ —	\$ (25)	\$ (63)	\$ —	\$ —	\$ (396)	\$ 902,022
—	—	—	—	—	—	—
—	1	—	—	—	—	5,840
25,101	4,124	289	5,635	889	11,590	364
—	—	—	—	—	—	—
—	—	—	—	—	—	111
—	—	—	—	—	—	—
25,101	4,125	289	5,635	889	11,590	6,315
—	4,629	232	5,667	2,240	21,789	10,282
25,101	—	—	—	—	—	142,494
—	—	—	—	—	—	—
—	(13)	—	—	7	(1)	(235)
25,101	4,616	232	5,667	2,247	21,788	152,541
\$ —	\$ (516)	\$ (6)	\$ (32)	\$ (1,358)	\$ (10,594)	\$ 755,796

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Water Conservation Account (6023)	Coastal Watershed Salmon Habitat Subaccount (6018)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ (906)	\$ (104)	\$ 3,698
ADDITIONS			
Operating Income	—	—	—
Income From Investments	727	1	(1)
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	13,122	1,090	29
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	1,586	—	—
Total Additions	15,435	1,091	28
DEDUCTIONS			
Operating Expenditures and Expenses	23,546	168	1,731
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(272)	819	(1)
Total Deductions	23,274	987	1,730
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ (8,745)	\$ —	\$ 1,996

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

Watershed Protection Account					Water Supply, Reliability and Infrastructure Account (Continued on next page)	
River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	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)
\$ (431)	\$ 3,320	\$ (219)	\$ —	\$ 50,132	\$ (40)	\$ (4,540)
1	—	—	—	—	—	—
(1)	(1)	(1)	—	—	—	—
8,412	11,289	1,979	24,164	1,652	12,320	34,371
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,412	11,288	1,978	24,164	1,652	12,320	34,371
10,736	2,024	365	—	16,837	13,667	42,240
—	—	—	24,164	—	—	—
—	—	—	—	—	—	—
—	10,770	1,650	—	199	(301)	(2,020)
10,736	12,794	2,015	24,164	17,036	13,366	40,220
\$ (2,755)	\$ 1,814	\$ (256)	\$ —	\$ 34,748	\$ (1,086)	\$ (10,389)

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund <u>(Continued from previous page)</u>		
	Water Supply, Reliability and Infrastructure Account <u>(Continued from previous page)</u>		
	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ (4,675)	\$ —	\$ 847,193
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	3,146
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	10,640	53,553	111
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	10,640	53,553	3,257
DEDUCTIONS			
Operating Expenditures and Expenses	12,978	—	160,139
Transfers to Other Funds	—	57,966	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1)	—	1,149
Total Deductions	12,977	57,966	161,288
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ (7,012)	\$ (4,413)	\$ 689,162

State School Building Lease-Purchase Fund (Continued on next page)						
Seismic Retrofit Bond Fund of 1996 (0653)	Senior Center Bond Act Fund (0729)	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)
\$ 151,656	\$ 3	\$ 1,247	\$ 49,749	\$ 1,211	\$ 729	\$ 6,270
—	—	—	1	—	—	—
5,504	1	—	2,132	—	22	11
—	—	—	—	—	34	—
—	—	—	—	—	10	(2)
—	—	—	5,430	—	—	—
<u>5,504</u>	<u>1</u>	<u>—</u>	<u>7,563</u>	<u>—</u>	<u>66</u>	<u>9</u>
26,882	2	271	19,602	2	6	1,712
—	—	—	—	—	61	—
—	—	—	—	—	—	—
—	—	—	(1)	—	—	—
<u>26,882</u>	<u>2</u>	<u>271</u>	<u>19,601</u>	<u>2</u>	<u>67</u>	<u>1,712</u>
<u>\$ 130,278</u>	<u>\$ 2</u>	<u>\$ 976</u>	<u>\$ 37,711</u>	<u>\$ 1,209</u>	<u>\$ 728</u>	<u>\$ 4,567</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Act of November 1990 (0708)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 6,530	\$ 5,920	\$ 2,356
ADDITIONS			
Operating Income	—	—	—
Income From Investments	75	58	11
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	(43)	(1)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	32	57	11
DEDUCTIONS			
Operating Expenditures and Expenses	30	(1,390)	(3,139)
Transfers to Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	30	(1,390)	(3,139)
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 6,532	\$ 7,367	\$ 5,506

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

School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)	School Facilities Bond Account of March 1996 (0657)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	Veterans' Home Fund (0701)
\$ 14,025	\$ 5,731	\$ 30,870	\$ 31,363	\$ 2,224,897	\$ 9,447,852	\$ 41,141
—	—	—	—	—	—	—
285	121	1,258	2,398	26,513	44,209	495
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(1)	(15)	(583)	(223)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>285</u>	<u>120</u>	<u>1,243</u>	<u>1,815</u>	<u>26,290</u>	<u>44,209</u>	<u>495</u>
758	866	2,572	5,198	358,933	2,678,321	2,591
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	295	—	(8)	—	39
<u>758</u>	<u>866</u>	<u>2,867</u>	<u>5,198</u>	<u>358,925</u>	<u>2,678,321</u>	<u>2,630</u>
<u>\$ 13,552</u>	<u>\$ 4,985</u>	<u>\$ 29,246</u>	<u>\$ 27,980</u>	<u>\$ 1,892,262</u>	<u>\$ 6,813,740</u>	<u>\$ 39,006</u>

(Continued)

Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 134,943	\$ 26,500	\$ 9,147
ADDITIONS			
Operating Income	—	—	—
Income From Investments	3,187	1,585	874
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	(10)	(2)
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	5,407	2,283
Total Additions	3,187	6,982	3,155
DEDUCTIONS			
Operating Expenditures and Expenses	25,765	9,615	3,124
Transfers to Other Funds	—	94	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	25,765	9,709	3,124
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 112,365	\$ 23,773	\$ 9,178

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 2,721,925	\$ 31,841,822
—	546
3,981	161,573
—	—
7,426	373,616
—	—
—	1,151
—	—
—	39,825
11,407	576,711
194,876	5,721,809
—	354,695
—	—
(4,192)	(50,205)
190,684	6,026,299
\$ 2,542,648	\$ 26,392,234

(Concluded)



**Trust and
Agency
Funds —
Federal**

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2006
(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund * (7502)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 201	\$ 41,980	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	731	254,904	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Fixed Assets	—	715	—
Investment in General Fixed Assets	—	(715)	—
Other Assets	—	—	—
Total Assets	\$ 932	\$ 296,884	\$ —
LIABILITIES			
Accounts Payable	\$ 40	\$ 290,881	\$ —
Due to Other Funds	721	5,436	—
Due to Other Governments	152	—	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	913	296,317	—
FUND BALANCE			
Unreserved-Undesignated	19	567	—
Total Fund Balance (Deficit)	19	567	—
Total Liabilities and Fund Balance	\$ 932	\$ 296,884	\$ —

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

Federal Trust Fund						
Federal Student Loan Reserve Fund (0783)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Offshore Energy Assistance Fund * (0893)
\$ 1	\$ 337,533	\$ 19	\$ —	\$ 1	\$ 87	\$ —
15,323	—	11,152	—	304	—	—
—	—	—	—	—	—	—
9,035	1,895	—	—	—	—	—
88	565,564	125	—	3	—	—
46,112	9,682,302	—	—	—	—	—
—	62,552	—	—	—	—	—
—	—	200	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 70,559	\$ 10,649,846	\$ 11,496	\$ —	\$ 308	\$ 87	\$ —
\$ 19,300	\$ 4,733,022	\$ 2,122	\$ —	\$ —	\$ —	\$ —
9,938	3,314,002	187	—	—	—	—
25,004	2,561,702	619	—	—	—	—
—	40,164	15	—	—	—	—
—	—	—	—	—	—	—
—	956	—	—	—	—	—
54,242	10,649,846	2,943	—	—	—	—
16,317	—	8,553	—	308	87	—
16,317	—	8,553	—	308	87	—
\$ 70,559	\$ 10,649,846	\$ 11,496	\$ —	\$ 308	\$ 87	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2006
(Amounts in thousands)

	Recreational Trails Fund (0858)	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 115	\$ 296
Deposits in Surplus Money Investment Fund	—	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	—	259	—
Due From Other Governments	6,435	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,435	\$ 374	\$ 296
LIABILITIES			
Accounts Payable	\$ 688	\$ 150	\$ 36
Due to Other Funds	607	224	—
Due to Other Governments	5,140	—	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	6,435	374	36
FUND BALANCE			
Unreserved-Undesignated	—	—	260
Total Fund Balance (Deficit)	—	—	260
Total Liabilities and Fund Balance	\$ 6,435	\$ 374	\$ 296

* This fund has no activity to report 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)	Total
\$ 8,245	\$ (87,590)	\$ 68	\$ —	\$ —	\$ 123	\$ 301,079
—	—	—	—	—	—	26,779
—	2,845,412	—	—	—	—	2,845,412
5,147	91,346	—	—	—	—	107,423
44,874	18,734	—	—	—	560	885,842
1,585	13,525	—	—	—	—	9,749,959
10,336	—	—	—	—	—	72,888
—	—	—	—	—	—	200
—	—	—	—	—	—	—
82,909	4,932	—	—	—	—	88,556
(82,909)	(4,932)	—	—	—	—	(88,556)
25	—	—	—	—	—	25
\$ 70,212	\$ 2,881,427	\$ 68	\$ —	\$ —	\$ 683	\$ 13,989,607
\$ 57,371	\$ 6	\$ —	\$ —	\$ —	\$ 263	\$ 5,103,879
3,573	128,595	—	—	—	150	3,463,433
—	60	68	—	—	270	2,593,015
—	—	—	—	—	—	40,179
7,863	—	—	—	—	—	7,863
910	63,191	—	—	—	—	65,057
69,717	191,852	68	—	—	683	11,273,426
495	2,689,575	—	—	—	—	2,716,181
495	2,689,575	—	—	—	—	2,716,181
\$ 70,212	\$ 2,881,427	\$ 68	\$ —	\$ —	\$ 683	\$ 13,989,607

(Concluded)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund (7502)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 19	\$ 280	\$ —
ADDITIONS			
Operating Income	—	290	—
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	2,610	486,035	453,505
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,610	486,325	453,505
DEDUCTIONS			
Operating Expenditures and Expenses	2,610	451,077	453,505
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	34,961	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	2,610	486,038	453,505
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 19	\$ 567	\$ —

Federal Trust Fund						
Federal Student Loan Reserve Fund (0783)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Offshore Energy Assistance Fund (0893)
\$ 34,994	\$ —	\$ 10,930	\$ —	\$ 283	\$ 87	\$ 74
671,031	(1)	1,506	—	16	—	—
—	40,744,198	—	—	—	—	—
—	—	—	—	—	—	—
—	5,093,589	—	437,952	—	—	—
—	(2,365)	2	—	—	—	—
—	—	—	—	—	—	—
—	(2)	—	—	—	—	—
671,031	45,835,419	1,508	437,952	16	—	—
689,708	38,964,039	3,874	437,952	(9)	—	—
—	6,858,950	—	—	—	—	74
—	(1,273)	(1)	—	—	—	—
—	12,890	12	—	—	—	—
—	813	—	—	—	—	—
689,708	45,835,419	3,885	437,952	—	—	74
\$ 16,317	\$ —	\$ 8,553	\$ —	\$ 308	\$ 87	\$ —

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Recreational Trails Fund (0858)	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ —	\$ —	\$ 271
ADDITIONS			
Operating Income	2,463	—	—
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	1,606	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,463	1,606	—
DEDUCTIONS			
Operating Expenditures and Expenses	2,463	1,606	11
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	2,463	1,606	11
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ —	\$ —	\$ 260

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)	Total
\$ 310	\$ 1,725,239	\$ —	\$ —	\$ —	\$ —	\$ 1,772,487
817	5,350,337	288	64,610	75	—	6,091,432
—	—	—	—	—	—	40,744,198
—	85,916	—	—	—	—	85,916
479,692	4,682,609	—	—	—	1,687	11,639,285
(55)	7,691	—	—	—	—	5,273
—	—	—	—	—	—	—
—	—	—	—	—	—	(2)
480,454	10,126,553	288	64,610	75	1,687	58,566,102
478,792	4,619,453	288	64,610	75	1,687	46,171,741
—	4,541,750	—	—	—	—	11,400,774
1,477	1,014	—	—	—	—	36,178
—	—	—	—	—	—	12,902
—	—	—	—	—	—	813
480,269	9,162,217	288	64,610	75	1,687	57,622,408
\$ 495	\$ 2,689,575	\$ —	\$ —	\$ —	\$ —	\$ 2,716,181

(Concluded)



**Public Service
Enterprise
Funds**

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Consumer Power and Conservation Financing Authority Fund (9326)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ 72,471	\$ 207
Deposits in Surplus Money Investment Fund	10	2,900	924,654	32,828
Receivables	—	—	69,417	168
Due From Other Funds	—	3,034	11,051	416
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	742	—
Inventory	—	—	—	—
Investments	—	—	2,059,938	—
Advances and Loans Receivable	—	—	6,270,649	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	13,184	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Bonds Authorized and Unissued	200,000	—	275,000	—
Provision for Unissued Authorized Securities	(200,000)	—	(275,000)	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	31,399	—
Total Assets	\$ 11	\$ 5,936	\$ 9,453,505	\$ 33,619
LIABILITIES				
Accounts Payable	\$ —	\$ 436	\$ 64,339	\$ 106
Benefits Payable	—	—	—	—
Due to Other Funds	—	2,085	5,344	53
Due to Other Governments	—	—	42,432	20,699
Accrued Interest Payable	—	—	119,944	—
Dividends Payable	—	—	—	—
Advance Collections	—	—	44,629	—
Deposits	—	—	163,889	20
PMIA Loans Payable	—	—	300,000	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	23,134	—
Bonds Payable	—	—	7,421,430	—
Other Liabilities	—	—	1,839	—
Total Liabilities	—	2,521	8,186,980	20,878
FUND BALANCE				
Unreserved-Undesignated	11	3,415	1,266,525	12,741
Total Fund Balance (Deficit)	11	3,415	1,266,525	12,741
Total Liabilities and Fund Balance	\$ 11	\$ 5,936	\$ 9,453,505	\$ 33,619

California Infrastructure Guarantee Trust Fund (9328)	California National Guard Members' Farm and Home Building Fund of 1978 (0503)	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 and Development Facilities Direct Loan Fund (0472)
\$ 1	\$ 2	\$ 14,416	\$ —	\$ 25	\$ 16,534	\$ —
21,274	4,468	121,716	350	36,820	287,318	1,016
—	2	66,173	—	311	9,873	—
240	50	1,167	56	624	3,733	11
—	—	134	—	—	—	—
—	—	—	—	48	(48)	—
—	—	5,733	—	—	3,496	—
—	—	—	—	2,918,698	41,379	—
—	299	63,994	2,885	44,937	—	—
—	—	—	—	—	—	—
—	—	884,336	—	2,224,360	—	—
—	—	—	—	—	—	—
—	—	167,600	—	—	—	—
—	—	(167,600)	—	—	—	—
—	—	—	—	—	2,331,762	—
—	—	1,069,342	29	105,894	141,831	—
\$ 21,515	\$ 4,821	\$ 2,227,011	\$ 3,320	\$ 5,331,717	\$ 2,835,878	\$ 1,027
\$ —	\$ —	\$ 25,565	\$ —	\$ 2,982	\$ 2	\$ —
—	—	—	—	—	—	—
—	3	1,993	—	5,155	9	—
—	—	75	—	2	—	—
—	—	7,311	—	954	—	—
—	—	—	—	—	—	—
—	—	220,450	—	277	47,030	—
—	—	223	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	683,715	3,199	(1,295)	2,522,991	—
—	—	7,424	52	—	—	—
—	3	946,756	3,251	8,075	2,570,032	—
21,515	4,818	1,280,255	69	5,323,642	265,846	1,027
21,515	4,818	1,280,255	69	5,323,642	265,846	1,027
\$ 21,515	\$ 4,821	\$ 2,227,011	\$ 3,320	\$ 5,331,717	\$ 2,835,878	\$ 1,027

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Child Care Facilities Revolving Fund (0620)	Chrome Plating Pollution Prevention Fund (9329)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 41,437	\$ 2,998	\$ (120,136)	\$ 717,456
Deposits in Surplus Money Investment Fund	—	—	249,658	2,323,011
Receivables	2,002	368	902,929	7,846,679
Due From Other Funds	50,040	3	—	27,470
Due From Other Governments	4,959	—	70,436	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	20,787,790	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	58,277	—	283,086	—
Investment in General Fixed Assets	(58,277)	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 98,438	\$ 3,369	\$ 22,173,763	\$ 10,914,616
LIABILITIES				
Accounts Payable	\$ 7,725	\$ —	\$ 77,407	\$ 393,675
Benefits Payable	—	—	16,188,521	—
Due to Other Funds	—	—	—	—
Due to Other Governments	9,906	—	10,564	—
Accrued Interest Payable	—	—	—	55,862
Dividends Payable	—	—	3,100	—
Advance Collections	—	—	239,943	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	10,465,079
Other Liabilities	—	—	1,410,173	—
Total Liabilities	17,631	—	17,929,708	10,914,616
FUND BALANCE				
Unreserved-Undesignated	80,807	3,369	4,244,055	—
Total Fund Balance (Deficit)	80,807	3,369	4,244,055	—
Total Liabilities and Fund Balance	\$ 98,438	\$ 3,369	\$ 22,173,763	\$ 10,914,616

East Bay State Building Authority Fund (0523)	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)
\$ 1	\$ 2	\$ 168	\$ 241	\$ 401	\$ 4	\$ 1
18,066	66,601	—	214,098	173,993	25,503	17,520
—	1,758	—	679	2,112	—	8
1,962	696	—	6,263	1,955	6,497	275
—	—	—	13,798	—	—	—
—	—	—	85	—	—	—
—	—	—	—	—	—	—
66,250	550	12	—	57,541	117,449	—
—	—	—	—	—	—	7,100
—	490	—	1,331	831	—	—
—	(490)	—	(1,331)	—	—	—
—	—	—	450	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
368	—	—	—	—	435	—
\$ 86,647	\$ 69,607	\$ 180	\$ 235,614	\$ 236,833	\$ 149,888	\$ 24,904
\$ —	\$ 59,646	\$ —	\$ 153,426	\$ 335	\$ —	\$ 11,313
—	—	—	—	—	—	—
—	1,094	—	3,264	210	—	2
—	—	—	—	2	—	—
—	—	—	—	—	—	—
—	—	—	—	650	4	—
—	—	42	450	29	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
73,393	—	—	—	—	121,718	—
780	1,328	—	3	144,100	1,315	—
74,173	62,068	42	157,143	145,326	123,037	11,315
12,474	7,539	138	78,471	91,507	26,851	13,589
12,474	7,539	138	78,471	91,507	26,851	13,589
\$ 86,647	\$ 69,607	\$ 180	\$ 235,614	\$ 236,833	\$ 149,888	\$ 24,904

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Oakland State Building Authority Fund (0539)	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)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 2	\$ 7	\$ 2	\$ 1,756
Deposits in Surplus Money Investment Fund	6,678	53,040	1,035	50,862
Receivables	382	905	—	54
Due From Other Funds	2,741	3,865	363	148,940
Due From Other Governments	—	—	—	4,602
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	38,407	28,260	—	—
Advances and Loans Receivable	121,371	346,553	9,471	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	1,353	1,244	169	—
Total Assets	\$ 170,934	\$ 433,874	\$ 11,040	\$ 206,214
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ 5,046
Benefits Payable	—	—	—	—
Due to Other Funds	490	7,022	—	133
Due to Other Governments	—	—	—	150,475
Accrued Interest Payable	1,432	1,593	143	—
Dividends Payable	—	—	—	—
Advance Collections	—	2,399	—	—
Deposits	38,406	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	121,835	306,864	10,879	—
Other Liabilities	—	—	—	—
Total Liabilities	162,163	317,878	11,022	155,654
FUND BALANCE				
Unreserved-Undesignated	8,771	115,996	18	50,560
Total Fund Balance (Deficit)	8,771	115,996	18	50,560
Total Liabilities and Fund Balance	\$ 170,934	\$ 433,874	\$ 11,040	\$ 206,214

San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond and Improvement Funds (0559,0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)	State University and Colleges Funds (0505,0573,0575, 0576,0578,0580, 0581,0583)	Subsequent Injuries Benefits Trust Fund (0016)
\$ 1	\$ 2	\$ 1	\$ 12,584	\$ 10,924	\$ 24,253	\$ 3,290
8,253	23,422	2,724	—	355,737	933,276	—
—	800	—	—	228,844	10,593	—
1,587	9,232	37	870	23,995	11,462	—
—	—	—	—	—	—	—
—	—	—	51	7,272	6	—
—	—	—	—	9,003	—	—
—	228,924	—	—	1,997,893	195,255	—
42,485	249,240	—	—	—	833	—
—	—	—	—	—	—	—
—	—	—	—	60,476	83,271	—
—	—	—	—	—	(83,271)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,055,553	—
414	3,308	—	—	—	—	—
\$ 52,740	\$ 514,928	\$ 2,762	\$ 13,505	\$ 2,694,144	\$ 3,231,231	\$ 3,290
\$ —	\$ —	\$ —	\$ 868	\$ 2,219,599	\$ 13,904	\$ —
—	—	—	—	—	—	—
—	199	—	1,215	323,270	26,986	—
—	—	—	295	—	7	—
221	1,457	—	—	—	16,543	—
—	—	—	—	—	—	—
—	—	—	32	2,934	43,253	—
—	228,810	—	—	—	3,184	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
48,246	258,330	—	—	—	2,053,253	—
—	—	—	—	148,341	3,902	—
48,467	488,796	—	2,410	2,694,144	2,161,032	—
4,273	26,132	2,762	11,095	—	1,070,199	3,290
4,273	26,132	2,762	11,095	—	1,070,199	3,290
\$ 52,740	\$ 514,928	\$ 2,762	\$ 13,505	\$ 2,694,144	\$ 3,231,231	\$ 3,290

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Tahoe Conservancy Fund (0568)	Toll Bridge Authority Funds (0500,0536,0542, 0586,0596)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 532	\$ 2,610	\$ (116,951)	\$ 31,494
Deposits in Surplus Money Investment Fund	—	514	3,049,912	—
Receivables	—	50	22,136	99
Due From Other Funds	—	5	53,913	—
Due From Other Governments	—	412	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	5,223	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	1,163,051	4,520	—
Investment in General Fixed Assets	—	(1,163,051)	(4,520)	—
Securities and Other Property Held in Trust	—	1	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 532	\$ 3,592	\$ 3,014,233	\$ 31,593
LIABILITIES				
Accounts Payable	\$ 48	\$ 87	\$ 11	\$ 613
Benefits Payable	—	—	—	—
Due to Other Funds	45	2,343	13,604	63
Due to Other Governments	14	—	—	—
Accrued Interest Payable	—	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	47	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	5	—	28,514	—
Total Liabilities	112	2,477	42,129	676
FUND BALANCE				
Unreserved-Undesignated	420	1,115	2,972,104	30,917
Total Fund Balance (Deficit)	420	1,115	2,972,104	30,917
Total Liabilities and Fund Balance	\$ 532	\$ 3,592	\$ 3,014,233	\$ 31,593

Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Veterans' Indemnity Fund (0591)	Total
\$ 1	\$ 15,656	\$ 1	\$ 732,397
12,516	437,041	8,548	9,465,362
114	(881)	—	9,165,575
163	5,850	133	378,699
—	—	—	94,341
—	2,469	—	10,625
—	—	—	18,232
24,562	120,356	—	28,441,462
—	1,549,778	—	8,949,520
—	—	—	7,100
—	1,629	—	4,778,842
—	—	—	(1,310,940)
—	—	—	451
—	1,442,225	—	2,084,825
—	(1,442,225)	—	(2,084,825)
—	—	—	4,387,315
—	(1)	—	1,355,785
\$ 37,356	\$ 2,131,897	\$ 8,682	\$ 66,474,766
\$ —	\$ 4,060	\$ —	\$ 3,041,193
—	56,050	—	16,244,571
256	126	55	395,019
—	1,314	—	235,785
—	16,052	—	221,512
—	—	—	3,100
—	—	—	601,601
—	8,108	—	443,208
—	—	—	300,000
37,568	—	—	37,568
—	—	—	23,134
—	1,822,448	—	25,912,085
—	399	—	1,748,175
37,824	1,908,557	55	49,206,951
(468)	223,340	8,627	17,267,815
(468)	223,340	8,627	17,267,815
\$ 37,356	\$ 2,131,897	\$ 8,682	\$ 66,474,766

(Concluded)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Consumer Power and Conservation Financing Authority Fund (9326)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 20	\$ 4,819	\$ 1,193,939	\$ 17,422
ADDITIONS				
Operating Income	1	10,078	100,546	3,774
Income From Investments	—	—	446,857	—
Transfers From Other Funds	—	—	41,758	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	(13,222)	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	3,371
Total Additions	1	10,078	575,939	7,145
DEDUCTIONS				
Operating Expenditures and Expenses	10	11,482	158,642	(14,537)
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	—	—	—	—
Interest on Bonded Debt	—	—	344,711	—
Redemption of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures..	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	26,363
Total Deductions	10	11,482	503,353	11,826
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 11	\$ 3,415	\$ 1,266,525	\$ 12,741

California Infrastructure Guarantee Trust Fund (9328)	California National Guard Members' Farm and Home Building Fund of 1978 (0503)	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 and Development Facilities Direct Loan Fund (0472)
\$ 20,710	\$ 4,649	\$ 1,236,238	\$ 65	\$ 2,546,801	\$ 229,972	\$ 735
805	197	718,146	255	238,846	204,900	202
—	—	—	—	—	—	—
—	—	19,712	—	7,567	88,415	—
—	—	—	—	—	—	—
—	—	1	—	29	—	—
—	—	50,439	—	35,117	—	—
—	—	—	—	2,828,321	17,561	90
805	197	788,298	255	3,109,880	310,876	292
—	26	654,958	251	327,292	217,087	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2	89,323	—	5,747	30,193	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	27,722	—
—	—	—	—	—	—	—
—	28	744,281	251	333,039	275,002	—
\$ 21,515	\$ 4,818	\$ 1,280,255	\$ 69	\$ 5,323,642	\$ 265,846	\$ 1,027

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Child Care Facilities Revolving Fund (0620)	Chrome Plating Pollution Prevention Fund (9329)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 39,685	\$ —	\$ 3,387,419	\$ —
ADDITIONS				
Operating Income	—	65	4,845,011	5,503,949
Income From Investments	—	—	866,433	—
Transfers From Other Funds	—	2,836	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	14,301	468	—	—
Total Additions	14,301	3,369	5,711,444	5,503,949
DEDUCTIONS				
Operating Expenditures and Expenses	(50,005)	—	4,835,972	5,503,949
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	23,184	—	—	—
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures..	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	18,836	—
Total Deductions	(26,821)	—	4,854,808	5,503,949
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 80,807	\$ 3,369	\$ 4,244,055	\$ —

East Bay State Building Authority Fund (0523)	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)
\$ 12,354	\$ 2,808	\$ 137	\$ 75,524	\$ 87,399	\$ 27,560	\$ 3,656
4,819	84,299	—	50,957	17,413	7,152	3,094
—	2,738	1	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(13)	—
—	—	—	—	—	—	—
—	—	—	7,142	—	—	8,015
<u>4,819</u>	<u>87,037</u>	<u>1</u>	<u>58,099</u>	<u>17,413</u>	<u>7,139</u>	<u>11,109</u>
4,699	108,368	—	32,271	13,305	7,848	1,199
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	200	—	—	—
—	—	—	—	—	—	—
—	(26,062)	—	(82)	—	—	—
—	—	—	10	—	—	—
—	—	—	22,753	—	—	(23)
<u>4,699</u>	<u>82,306</u>	<u>—</u>	<u>55,152</u>	<u>13,305</u>	<u>7,848</u>	<u>1,176</u>
\$ <u>12,474</u>	\$ <u>7,539</u>	\$ <u>138</u>	\$ <u>78,471</u>	\$ <u>91,507</u>	\$ <u>26,851</u>	\$ <u>13,589</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Oakland State Building Authority Fund (0539)	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)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 9,225	\$ 116,656	\$ —	\$ (21,881)
ADDITIONS				
Operating Income	5,508	30,116	642	13,862
Income From Investments	—	—	—	—
Transfers From Other Funds	—	—	—	147,119
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	(250)	96	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	8,838
Total Additions	5,258	30,212	642	169,819
DEDUCTIONS				
Operating Expenditures and Expenses	5,712	30,872	624	2,421
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	—	—	—	—
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures..	—	—	—	19
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	94,938
Total Deductions	5,712	30,872	624	97,378
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 8,771	\$ 115,996	\$ 18	\$ 50,560

San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond and Improvement Funds (0559,0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)	State University and Colleges Funds (0505,0573,0575, 0576,0578,0580, 0581,0583)	Subsequent Injuries Benefits Trust Fund (0016)
\$ 3,794	\$ 19,768	\$ 2,659	\$ 12,820	\$ —	\$ 767,145	\$ 2,426
3,330	22,725	104	178	3,604,292	399,397	14,135
—	—	—	—	—	6,785	—
—	—	—	129	—	1,413,541	—
—	—	—	—	—	—	—
—	—	—	—	—	1,069	—
—	—	—	—	—	—	—
—	—	(1)	400	—	801,517	—
<u>3,330</u>	<u>22,725</u>	<u>103</u>	<u>707</u>	<u>3,604,292</u>	<u>2,622,309</u>	<u>14,135</u>
2,851	16,361	—	2,303	2,345,784	549,416	13,271
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	129	1,258,508	1,409,197	—
—	—	—	—	—	103,087	—
—	—	—	—	—	257,157	—
—	—	—	—	—	365	—
—	—	—	—	—	—	—
—	—	—	—	—	33	—
<u>2,851</u>	<u>16,361</u>	<u>—</u>	<u>2,432</u>	<u>3,604,292</u>	<u>2,319,255</u>	<u>13,271</u>
\$ <u>4,273</u>	\$ <u>26,132</u>	\$ <u>2,762</u>	\$ <u>11,095</u>	\$ <u>—</u>	\$ <u>1,070,199</u>	\$ <u>3,290</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Tahoe Conservancy Fund (0568)	Toll Bridge Authority Funds (0500,0536,0542, 0586,0596)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 439	\$ 4,137	\$ 2,458,015	\$ 18,244
ADDITIONS				
Operating Income	191	21	4,371,301	42,453
Income From Investments	—	—	111,562	—
Transfers From Other Funds	—	—	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	—	—	13,087	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	191	21	4,495,950	42,453
DEDUCTIONS				
Operating Expenditures and Expenses	210	19	3,986,343	29,780
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Transfers to Other Funds	—	—	—	—
Interest on Bonded Debt	—	99	—	—
Redemption of Bonds and Notes	—	2,925	—	—
Adjustments to Prior Year Appropriation Expenditures..	—	—	(4,482)	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	210	3,043	3,981,861	29,780
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 420	\$ 1,115	\$ 2,972,104	\$ 30,917

Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Veterans' Indemnity Fund (0591)	Total
\$ (289)	\$ 253,520	\$ 13,353	\$ 12,551,943
1,843	129,747	(1)	20,434,353
—	—	462	1,434,838
—	4,322	3,341	1,728,740
—	—	—	—
—	—	—	797
—	—	—	85,556
—	—	—	3,690,023
1,843	134,069	3,802	27,374,307
—	160,648	6,228	18,965,660
—	—	—	—
—	—	—	—
2,022	3,339	2,300	2,824,144
—	—	—	447,897
—	—	—	260,082
—	262	—	(29,980)
—	—	—	27,732
—	—	—	162,900
2,022	164,249	8,528	22,658,435
\$ (468)	\$ 223,340	\$ 8,627	\$ 17,267,815

(Concluded)



Working Capital and Revolving Funds

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 89,965	\$ —	\$ 313
Deposits in Surplus Money Investment Fund	—	2,587	—
Receivables	17	—	—
Due From Other Funds	58,552	31	—
Due From Other Governments	664	—	—
Prepaid Expenses	50,097	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	3,363,481	—	—
Investment in General Fixed Assets	(579)	—	—
Other Assets	—	—	—
Total Assets	\$ 3,562,197	\$ 2,618	\$ 313
LIABILITIES			
Accounts Payable	\$ 35,546	\$ 432	\$ —
Due to Other Funds	3,471	—	—
Due to Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	3,531,773	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	3,128	—	—
Total Liabilities	3,573,918	432	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(11,721)	2,186	313
Total Fund Balance (Deficit)	(11,721)	2,186	313
Total Liabilities and Fund Balance	\$ 3,562,197	\$ 2,618	\$ 313

Blind Vendor Revolving Loan Fund (9727)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Department of Technology Services Revolving Fund (9730)	Donated Food Revolving Fund (0687)
\$ —	\$ 11,408	\$ —	\$ 13,332	\$ 1	\$ 4,298	\$ 32
108	—	—	—	5,638	47,817	329
—	—	—	—	—	1,017	13
1	—	11,922	203	64	73,298	18
—	849	—	—	—	122	427
—	—	—	—	—	2,775	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	4,721	22,895	198
—	—	—	—	(4,721)	—	—
—	—	—	—	—	—	—
\$ 109	\$ 12,257	\$ 11,922	\$ 13,535	\$ 5,703	\$ 152,222	\$ 1,017
\$ —	\$ 550	\$ 1,684	\$ 1,436	\$ —	\$ 25,464	\$ 295
—	—	10,238	24	489	1,856	348
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	96	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6,556	—
—	—	—	—	—	—	—
—	—	—	17	—	72	4
—	550	11,922	1,477	489	34,044	647
—	—	—	—	—	—	—
109	11,707	—	12,058	5,214	118,178	370
109	11,707	—	12,058	5,214	118,178	370
\$ 109	\$ 12,257	\$ 11,922	\$ 13,535	\$ 5,703	\$ 152,222	\$ 1,017

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Equipment Service Fund (0608)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 122	\$ 1
Deposits in Surplus Money Investment Fund	35,650	—	5,114
Receivables	—	—	—
Due From Other Funds	13,878	11	23,514
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	21,601	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	261,049	—	—
Investment in General Fixed Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 332,179	\$ 133	\$ 28,629
LIABILITIES			
Accounts Payable	\$ 4,449	\$ 11	\$ 3,103
Due to Other Funds	5,724	—	—
Due to Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	10,173	11	3,103
FUND BALANCE			
Contributed Capital	242,163	—	—
Unreserved-Undesignated	79,843	122	25,526
Total Fund Balance (Deficit)	322,006	122	25,526
Total Liabilities and Fund Balance	\$ 332,179	\$ 133	\$ 28,629

Legal Services Revolving Fund (9731)	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)
\$ 46	\$ 22,240	\$ 5,968	\$ 2,079	\$ —	\$ 36,536	\$ 3,779
9,808	—	—	—	5,545	—	36,096
53	—	—	—	—	—	834
7,582	82,876	—	5	63	—	11,771
—	—	—	—	—	—	351
—	10	—	—	—	—	511
—	—	—	—	—	—	48,348
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	62	—	—	—	—	46,731
—	(62)	—	—	—	—	—
—	—	—	—	—	—	—
\$ 17,489	\$ 105,126	\$ 5,968	\$ 2,084	\$ 5,608	\$ 36,536	\$ 148,421
\$ 2,458	\$ 47,402	\$ —	\$ 481	\$ 498	\$ 7,369	\$ 12,088
6,663	1,796	20	232	—	118	1,911
5	166	5,948	—	—	—	—
—	—	—	—	—	—	—
—	55,762	—	—	—	—	3,679
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	17,773
9,126	105,126	5,968	713	498	7,487	35,451
—	—	—	—	—	—	—
8,363	—	—	1,371	5,110	29,049	112,970
8,363	—	—	1,371	5,110	29,049	112,970
\$ 17,489	\$ 105,126	\$ 5,968	\$ 2,084	\$ 5,608	\$ 36,536	\$ 148,421

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Public Buildings Construction Fund (0660)	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 193	\$ 342	\$ 1
Deposits in Surplus Money Investment Fund	1,080,189	—	1,330
Receivables	—	—	—
Due From Other Funds	149,441	—	15
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	101,775	—	—
Advances and Loans Receivable	6,114,330	—	—
Fixed Assets	389,149	—	—
Investment in General Fixed Assets	—	—	—
Other Assets	64,643	—	—
Total Assets	\$ 7,899,720	\$ 342	\$ 1,346
LIABILITIES			
Accounts Payable	\$ 9,220	\$ —	\$ —
Due to Other Funds	92,086	—	—
Due to Other Governments	—	—	—
Accrued Interest Payable	63,159	—	—
Advance Collections	19,084	—	—
Deposits	101,775	—	—
PMIA Loans Payable	710,746	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	6,763,556	—	—
Other Liabilities	—	—	—
Total Liabilities	7,759,626	—	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	140,094	342	1,346
Total Fund Balance (Deficit)	140,094	342	1,346
Total Liabilities and Fund Balance	\$ 7,899,720	\$ 342	\$ 1,346

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

Rehabilitation Revolving Loan Guarantee Fund	County Health Services Fund	Service Revolving Fund	State Payroll Revolving Fund	State School Building Aid Fund	State School Facilities Fund of 2002 Charter School Facilities Account	State Water Pollution Control Revolving Fund
Supported Employment Revolving Loan Guarantee Account (0669) *	Rural Health Services Account (0671)	Purchasing Account (0666001)	(0675)	(0739)	(6040)	(0617)
\$ —	\$ 24	\$ 63,903	\$ 1,053,187	\$ 39,828	\$ —	\$ 5
—	138	—	—	256	—	377,889
—	—	759	—	—	—	—
—	7,250	115,512	—	—	27	8,468
—	5	13,338	—	220	—	186,775
—	—	3,582	—	—	—	620
—	—	22,639	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	77,951	—	118,037	—	—
—	—	—	—	(118,037)	—	—
—	—	—	—	—	—	—
\$ —	\$ 7,417	\$ 297,684	\$ 1,053,187	\$ 40,304	\$ 27	\$ 573,757
\$ —	\$ 332	\$ 61,908	\$ 1,001,924	\$ 8,214	\$ 27	\$ 3,149
—	—	2,573	51,263	45,170	—	630
—	4,814	—	—	—	—	—
—	—	—	—	—	—	—
—	—	153,331	—	—	—	1
—	—	760	—	—	—	—
—	—	—	—	—	—	—
—	—	2,194	—	—	—	—
—	—	—	—	—	—	263,952
—	—	34	—	—	—	—
—	5,146	220,800	1,053,187	53,384	27	267,732
—	—	—	—	—	—	—
—	2,271	76,884	—	(13,080)	—	306,025
—	2,271	76,884	—	(13,080)	—	306,025
\$ —	\$ 7,417	\$ 297,684	\$ 1,053,187	\$ 40,304	\$ 27	\$ 573,757

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Transportation Financing Subaccount, State Highway Account, State Transportation Fund (6801)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 550	\$ 26,819,467	\$ 1
Deposits in Surplus Money Investment Fund	33,607	—	346,175
Receivables	5,847	—	—
Due From Other Funds	377	319,554	4,293
Due From Other Governments	25	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Fixed Assets	—	—	354,550
Investment in General Fixed Assets	—	—	(354,550)
Other Assets	—	—	—
Total Assets	\$ 40,406	\$ 27,139,021	\$ 350,469
LIABILITIES			
Accounts Payable	\$ 1,391	\$ —	\$ 229,859
Due to Other Funds	2,740	319,554	13,857
Due to Other Governments	1,505	—	—
Accrued Interest Payable	—	—	—
Advance Collections	144	—	—
Deposits	—	26,819,467	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	5,780	27,139,021	243,716
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	34,626	—	106,753
Total Fund Balance (Deficit)	34,626	—	106,753
Total Liabilities and Fund Balance	\$ 40,406	\$ 27,139,021	\$ 350,469

Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 2,640	\$ 7	\$ 28,170,269
13,529	—	2,001,805
16,814	—	25,354
47,591	8,839	945,156
—	—	202,776
3,755	—	61,350
1,008	—	93,596
—	—	101,775
15,799	—	6,130,129
—	—	4,638,824
—	—	(477,949)
—	—	64,643
\$ 101,136	\$ 8,846	\$ 41,957,728
\$ 6,619	\$ 418	\$ 1,466,327
—	8,428	569,191
—	—	12,438
—	—	63,159
—	—	232,097
—	—	30,453,775
—	—	710,746
94,517	—	94,517
—	—	8,750
—	—	7,027,508
—	—	21,028
101,136	8,846	40,659,536
—	—	242,163
—	—	1,056,029
—	—	1,298,192
\$ 101,136	\$ 8,846	\$ 41,957,728

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ (10,001)	\$ 2,458	\$ 313
ADDITIONS			
Operating Income	—	374	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	50	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	50	374	—
DEDUCTIONS			
Operating Expenditures and Expenses	1,959	775	—
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(189)	(129)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	1,770	646	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ (11,721)	\$ 2,186	\$ 313

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

Blind Vendor Revolving Loan Fund (9727)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Court Facilities Architecture Revolving Fund * (9733)	Department of Agriculture Building Fund (0601)	Department of Technology Services Revolving Fund (9730)	Donated Food Revolving Fund (0687)
\$ 106	\$ 9,775	\$ —	\$ —	\$ 5,115	\$ 107,442	\$ 1,033
(1)	—	11,299	—	1,940	217,016	4,409
4	—	—	—	—	1,909	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	27	(7,382)	—
—	—	2,485	—	—	—	—
—	6,732	—	—	—	—	—
3	6,732	13,784	—	1,967	211,543	4,409
—	—	1,726	—	1,539	199,043	5,072
—	—	—	—	465	—	—
—	—	—	—	(136)	1,764	—
—	—	—	—	—	—	—
—	4,800	—	—	—	—	—
—	4,800	1,726	—	1,868	200,807	5,072
\$ 109	\$ 11,707	\$ 12,058	\$ —	\$ 5,214	\$ 118,178	\$ 370

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Equipment Service Fund (0608)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 332,940	\$ 75	\$ 17,640
ADDITIONS			
Operating Income	165,371	2,955	412
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	23,443
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	3,052	—	—
Total Additions	168,423	2,955	23,855
DEDUCTIONS			
Operating Expenditures and Expenses	179,357	2,908	16,630
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(661)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	179,357	2,908	15,969
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 322,006	\$ 122	\$ 25,526

Legal Services Revolving Fund (9731)	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)
\$ —	\$ —	\$ 20	\$ 3,202	\$ 4,900	\$ 20,309	\$ 116,717
85,658	183,642	—	3,920	210	—	179,562
—	—	—	—	—	—	1,189
—	—	—	—	—	—	—
—	—	—	—	—	23,964	—
3	—	—	7	—	—	—
—	—	—	—	—	—	—
85,661	183,642	—	3,927	210	23,964	180,751
77,298	183,642	—	5,758	—	15,224	184,498
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	20	—	—	—	—
—	—	—	—	—	—	—
77,298	183,642	20	5,758	—	15,224	184,498
\$ 8,363	\$ —	\$ —	\$ 1,371	\$ 5,110	\$ 29,049	\$ 112,970

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Public Buildings Construction Fund (0660)	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 97,142	\$ 402	\$ 744
ADDITIONS			
Operating Income	386,534	—	41
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	889,771	—	566
Prior Year Revenue Adjustments	(1)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,276,304	—	607
DEDUCTIONS			
Operating Expenditures and Expenses	335,730	—	5
Transfers to Other Funds	896,355	—	—
Adjustments to Prior Year Appropriation Expenditures	1,267	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	60	—
Total Deductions	1,233,352	60	5
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 140,094	\$ 342	\$ 1,346

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

Rehabilitation Revolving Loan Guarantee Fund	County Health Services Fund	Service Revolving Fund Purchasing Account (0666001)	State Payroll Revolving Fund * (0675)	State School Building Aid Fund (0739)	State School Facilities Fund of 2002 Charter School Facilities Account (6040)	State Water Pollution Control Revolving Fund (0617)
\$ 556	\$ 1,656	\$ 57,678	\$ —	\$ 18,904	\$ —	\$ 52,793
10	7,456	789,112	—	25,279	—	110,286
—	—	—	—	6,973	—	—
—	—	—	—	990	—	—
—	—	227	—	—	410	7,965
—	—	2,280	—	(32)	—	—
—	—	166	—	—	—	21,081
—	—	—	—	—	—	250,775
10	7,456	791,785	—	33,210	410	390,107
—	5,832	770,423	—	11,352	410	35,581
566	1,009	1,186	—	53,842	—	7,281
—	—	970	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	94,013
566	6,841	772,579	—	65,194	410	136,875
\$ —	\$ 2,271	\$ 76,884	\$ —	\$ (13,080)	\$ —	\$ 306,025

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Transportation Financing Subaccount, State Highway Account, State Transportation Fund (6801)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 32,053	\$ —	\$ 547,910
ADDITIONS			
Operating Income	15,755	1,063,768	17,653
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	434	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	293	—	—
Total Additions	16,048	1,064,202	17,653
DEDUCTIONS			
Operating Expenditures and Expenses	12,826	1,249,046	458,810
Transfers to Other Funds	649	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(184,844)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	13,475	1,064,202	458,810
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 34,626	\$ —	\$ 106,753

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

Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696) *	Total
\$ (3,414)	\$ —	\$ 1,418,468
—	—	3,272,661
—	—	10,075
—	—	990
—	—	946,346
—	—	(4,624)
—	—	23,742
—	—	260,852
—	—	4,510,042
(3,414)	—	3,752,030
—	—	961,353
—	—	(181,958)
—	—	20
—	—	98,873
(3,414)	—	4,630,318
\$ —	\$ —	\$ 1,298,192

(Concluded)



Retirement Funds

Nongovernmental Cost Funds Retirement Funds Balance Sheet

June 30, 2006
(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 41	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	269	4,980	5,898
Receivables	—	3,046	3,273
Due From Other Funds	19	16	34
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	10,048	209,858
Fixed Assets	—	—	—
Investment in General Fixed Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 329	\$ 18,090	\$ 219,064
LIABILITIES			
Accounts Payable	\$ 18	\$ 39	\$ 2
Due to Other Funds	—	—	—
Due to Other Governments	—	—	—
Deposits	—	—	—
Contracts and Notes Payable	—	—	—
Other Liabilities	—	165	75
Total Liabilities	18	204	77
FUND BALANCE			
Reserved for Employees' Pension Benefits	311	17,886	218,987
Total Fund Balance	311	17,886	218,987
Total Liabilities and Fund Balance	\$ 329	\$ 18,090	\$ 219,064

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

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teacher's Replacement Benefit Program Fund * (8005)	Teachers' Retirement Fund (0835)	Total
\$ 246	\$ 20,668	\$ 1	\$ —	\$ 73,003	\$ 93,960
—	199,793	881	—	282,358	494,179
45	34,881,622	45	—	3,442,304	38,330,335
4	10,614	—	—	7,247	17,934
—	534	—	—	—	534
—	1,418	—	—	324	1,742
133,561	259,108,157	—	—	172,826,270	432,287,894
—	391,046	—	—	1,307	392,353
—	—	—	—	—	—
—	9	—	—	—	9
\$ 133,856	\$ 294,613,861	\$ 927	\$ —	\$ 176,632,813	\$ 471,618,940
\$ 224	\$ 84,012,356	\$ 819	\$ —	\$ 32,225,342	\$ 116,238,800
—	1,764	—	—	135,061	136,825
—	—	—	—	53,559	53,559
—	1	—	—	—	1
—	427	—	—	—	427
—	172,913	—	—	333	173,486
224	84,187,461	819	—	32,414,295	116,603,098
133,632	210,426,400	108	—	144,218,518	355,015,842
133,632	210,426,400	108	—	144,218,518	355,015,842
\$ 133,856	\$ 294,613,861	\$ 927	\$ —	\$ 176,632,813	\$ 471,618,940

(Concluded)

Nongovernmental Cost Funds Retirement Funds Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 192	\$ 17,244	\$ 170,819
ADDITIONS			
Employers Contributions	—	11,409	24,069
Income From Investments	1	959	15,474
Members Contributions	—	10,315	9,584
Transfers From Other Funds	—	112,047	—
Prior Year Revenue Adjustments	—	—	1,056
Prior Year Surplus Adjustments	—	—	—
Other Additions	149	—	—
Total Additions	150	134,730	50,183
DEDUCTIONS			
Benefits	—	—	—
Administrative Expenses	31	171	406
Members Contributions Refunded	—	323	750
Retirement Allowances Paid	—	133,588	859
Transfers to Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	6	—
Other Deductions	—	—	—
Total Deductions	31	134,088	2,015
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 311	\$ 17,886	\$ 218,987

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teacher's Replacement Benefit Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 136,772	\$ 189,495,584	\$ 73	\$ —	\$ 129,532,922	\$ 319,353,606
—	6,080,993	1,536	330	3,222,268	9,340,605
3,809	19,511,868	26	—	16,078,039	35,610,176
160	3,060,038	—	—	2,230,754	5,310,851
—	—	—	—	—	112,047
—	—	—	—	(70)	986
—	584,786	—	—	—	584,786
—	4,653,544	—	—	—	4,653,693
3,969	33,891,229	1,562	330	21,530,991	55,613,144
—	—	—	330	6,649,007	6,649,337
290	3,623,628	—	—	89,316	3,713,842
823	170,929	—	—	97,453	270,278
7,314	9,169,375	1,527	—	—	9,312,663
—	—	—	—	208	208
—	—	—	—	9,411	4,574
—	—	—	—	—	6
7,109	12,960,413	1,527	330	6,845,395	19,950,908
\$ 133,632	\$ 210,426,400	\$ 108	\$ —	\$ 144,218,518	\$ 355,015,842

(Concluded)



**Trust and
Agency Funds —
Other**

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	Alfred E. Alquist Earthquake Fund * (0953)	Asbestos Abatement Fund (0973)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 3,121	\$ 113	\$ —	\$ 197
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	—	—	—	—
Due From Other Funds	1,634	—	—	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 4,755	\$ 113	\$ —	\$ 197
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Governments	4,755	—	—	—
Advance Collections	—	—	—	—
Deposits	—	113	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	4,755	113	—	—
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	—	—	—	197
Total Fund Balance (Deficit)	—	—	—	197
Total Liabilities and Fund Balance	\$ 4,755	\$ 113	\$ —	\$ 197

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

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)	California Breast Cancer Research Fund (0945)
\$ 468	\$ 496	\$ 1	\$ 2	\$ 881	\$ 1,984	\$ 1,977
—	—	693	—	—	—	—
—	—	169	—	63	—	—
1	—	28	—	2,159	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 469	\$ 496	\$ 891	\$ 2	\$ 3,103	\$ 1,986	\$ 1,977
\$ 189	\$ 47	\$ 169	\$ —	\$ 14	\$ 95	\$ 1,213
—	—	10	—	397	87	—
—	—	—	—	—	68	—
—	—	—	—	143	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	250	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
189	47	179	—	804	250	1,213
—	—	—	—	—	—	—
280	449	712	2	2,299	1,736	764
280	449	712	2	2,299	1,736	764
\$ 469	\$ 496	\$ 891	\$ 2	\$ 3,103	\$ 1,986	\$ 1,977

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Economic Development Grant and Loan Fund Hazardous Waste Reduction Loan Account * (0828)	Petroleum Financing Collection Account (8028)	California Colorectal Cancer Prevention Fund (8036)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 5	\$ —	\$ 9	\$ 93
Deposits in Surplus Money Investment Fund	229	—	161	—
Receivables	—	—	—	—
Due From Other Funds	—	—	2	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund 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	\$ 234	\$ —	\$ 172	\$ 93
LIABILITIES				
Accounts Payable	\$ 21	\$ —	\$ —	\$ —
Due to Other Funds	4	—	1	—
Due to Other Governments	—	—	—	—
Advance Collections	(8)	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	17	—	1	—
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	217	—	171	93
Total Fund Balance (Deficit)	217	—	171	93
Total Liabilities and Fund Balance	\$ 234	\$ —	\$ 172	\$ 93

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

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)	California Missions Foundation Fund (8017)
\$ 1	\$ 288	\$ 4	\$ 3	\$ 37	\$ —	\$ 299
992	—	362	69,121	60,813	59	—
—	—	—	3,528	1,177	—	—
11	8	59	769	746	1	—
—	—	—	—	—	—	—
—	—	3	—	55	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	5	5	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	493	—	—
\$ 1,004	\$ 296	\$ 428	\$ 73,426	\$ 63,326	\$ 60	\$ 299
\$ —	\$ —	\$ 15	\$ 304	\$ 988	\$ —	\$ —
—	—	38	3	355	—	1
—	—	—	—	—	—	—
—	—	—	—	431	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	97	—	—	—
—	—	53	404	1,774	—	1
—	—	—	—	—	—	—
1,004	296	375	73,022	61,552	60	298
1,004	296	375	73,022	61,552	60	298
\$ 1,004	\$ 296	\$ 428	\$ 73,426	\$ 63,326	\$ 60	\$ 299

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	California Military Family Relief Fund (8022)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 469	\$ —	\$ 176	\$ 1
Deposits in Surplus Money Investment Fund	—	4,209	—	28
Receivables	—	—	—	—
Due From Other Funds	—	84	—	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund 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	\$ 469	\$ 4,293	\$ 176	\$ 29
LIABILITIES				
Accounts Payable	\$ —	\$ 924	\$ —	\$ —
Due to Other Funds	—	141	—	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	1,065	—	—
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	469	3,228	176	29
Total Fund Balance (Deficit)	469	3,228	176	29
Total Liabilities and Fund Balance	\$ 469	\$ 4,293	\$ 176	\$ 29

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	California State University and Colleges Special Projects Fund (0947)	California State University Lottery Education Fund (0839)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 4,327	\$ 174	\$ 92,415	\$ —
Deposits in Surplus Money Investment Fund	17,688	25,914	64,675	76
Receivables	15,276	97	64,149	—
Due From Other Funds	12,264	6,547	13,808	1
Due From Other Governments	—	—	3,115	—
Prepaid Expenses	—	1	2,414	—
Inventory	—	—	—	—
Investments	323	—	728,507	—
Advances and Loans Receivable	—	—	319,801	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	9	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	5,475	—
Total Assets	\$ 49,878	\$ 32,733	\$ 1,294,368	\$ 77
LIABILITIES				
Accounts Payable	\$ 1,597	\$ 109	\$ 43,388	\$ —
Due to Other Funds	4,103	1,199	29,317	—
Due to Other Governments	—	—	953	—
Advance Collections	2,623	—	103,579	—
Deposits	—	—	6,809	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	328	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	1,679	—	26,517	—
Bonds Payable	—	—	195,525	—
Other Liabilities	8,746	9	231,141	6
Total Liabilities	18,748	1,317	637,557	6
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	31,130	31,416	656,811	71
Total Fund Balance (Deficit)	31,130	31,416	656,811	71
Total Liabilities and Fund Balance	\$ 49,878	\$ 32,733	\$ 1,294,368	\$ 77

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Coastal Trust Fund (8029)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 33	\$ 618	\$ 1	\$ 83
Deposits in Surplus Money Investment Fund	7,713	—	293,752	—
Receivables	—	—	—	—
Due From Other Funds	88	—	3,229	—
Due From Other Governments	—	—	—	3,089
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund 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	\$ 7,834	\$ 618	\$ 296,982	\$ 3,172
LIABILITIES				
Accounts Payable	\$ 478	\$ 55	\$ —	\$ 3,088
Due to Other Funds	436	1	1,239	11
Due to Other Governments	581	—	1,990	—
Advance Collections	—	—	—	73
Deposits	—	—	293,729	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	24	—
Total Liabilities	1,495	56	296,982	3,172
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	6,339	562	—	—
Total Fund Balance (Deficit)	6,339	562	—	—
Total Liabilities and Fund Balance	\$ 7,834	\$ 618	\$ 296,982	\$ 3,172

County Health Services Fund						
California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account (0896)	Local Health Capital Expenditure Account (0900)	Deferred Compensation Plan Fund (0915)	DMV Local Agency Collection Fund (0877)	Distressed Hospital Fund (8033)
\$ 1	\$ 1	\$ 6,296	\$ —	\$ 64	\$ 32,535	\$ —
1,366	584	79,837	704	10,090	—	13,580
—	—	—	—	—	—	—
50,846	9	79,791	—	1,883	29,926	153
—	—	29	—	—	1,065	—
—	—	—	—	—	—	—
—	—	—	—	6,112,348	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6	—
\$ 52,213	\$ 594	\$ 165,953	\$ 704	\$ 6,124,385	\$ 63,532	\$ 13,733
\$ 2,313	\$ 5	\$ 40,002	\$ —	\$ 1,477	\$ 18,472	\$ —
—	87	—	—	462	1,072	—
45,983	—	84,199	—	—	28,676	—
—	—	—	—	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	62	—	—
48,296	92	124,201	—	2,001	48,226	—
—	—	—	—	—	—	—
3,917	502	41,752	704	6,122,384	15,306	13,733
3,917	502	41,752	704	6,122,384	15,306	13,733
\$ 52,213	\$ 594	\$ 165,953	\$ 704	\$ 6,124,385	\$ 63,532	\$ 13,733

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Domestic Violence Restraining Order Reimbursement Fund (0641)	Education Technology Trust Fund (0655)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	1,734	—	5,798	9,133
Receivables	168	—	2	—
Due From Other Funds	18	—	71	79,882
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund 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	\$ 1,921	\$ —	\$ 5,871	\$ 89,016
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 217	\$ 77,438
Due to Other Funds	—	—	3	102
Due to Other Governments	1,918	—	—	7,290
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	60	—
Total Liabilities	1,918	—	280	84,830
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	3	—	5,591	4,186
Total Fund Balance (Deficit)	3	—	5,591	4,186
Total Liabilities and Fund Balance	\$ 1,921	\$ —	\$ 5,871	\$ 89,016

*Expenditures in this fund are reported on a cash basis in accordance with the Welfare and Institutions Code Section 14159.

Emergency Services and Supplemental Payments Fund (0693)	Employment Development Department Building Fund (0690)	Environmental Enforcement and Training Account (8013)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund * (0912)
\$ —	\$ 1	\$ 1	\$ 1	\$ 409	\$ 5,513	\$ —
55,114	3,440	521	7,589	750	—	—
—	—	—	—	—	—	1
673	39	4	535	2,008	—	13,058
—	—	—	—	—	—	—
—	—	—	—	—	—	29,166
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 55,787	\$ 3,480	\$ 526	\$ 8,125	\$ 3,167	\$ 5,513	\$ 42,225
\$ —	\$ —	\$ —	\$ 33	\$ 43	\$ —	\$ 1,368
75	—	—	—	7,840	8,511	20,596
—	—	—	—	—	—	20,261
—	—	—	—	160	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	149	—	—
75	—	—	33	8,192	8,511	42,225
—	—	—	—	—	—	—
55,712	3,480	526	8,092	(5,025)	(2,998)	—
55,712	3,480	526	8,092	(5,025)	(2,998)	—
\$ 55,787	\$ 3,480	\$ 526	\$ 8,125	\$ 3,167	\$ 5,513	\$ 42,225

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Health Professions Education Fund (0829)	Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 6,466	\$ 11,501	\$ 2
Deposits in Surplus Money Investment Fund	130	—	—	1,789
Receivables	981	—	—	6,605
Due From Other Funds	4	74,316	52	7
Due From Other Governments	—	—	7	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	46,237
Interfund 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	\$ 1,116	\$ 80,782	\$ 11,560	\$ 54,640
LIABILITIES				
Accounts Payable	\$ 1,037	\$ 74,712	\$ 672	\$ —
Due to Other Funds	63	104	833	—
Due to Other Governments	—	—	7,066	—
Advance Collections	—	310	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	1,100	75,126	8,571	—
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	16	5,656	2,989	54,640
Total Fund Balance (Deficit)	16	5,656	2,989	54,640
Total Liabilities and Fund Balance	\$ 1,116	\$ 80,782	\$ 11,560	\$ 54,640

Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)
\$ 6	\$ 23	\$ 1,758	\$ 10,208	\$ 1,585	\$ 3,693	\$ 1
27,710	—	22,932	—	13,292	—	39,269
247	—	3,003	1	15	1,162	—
780,299	—	287	90	1,139	68,632	507
—	—	—	—	—	—	—
—	—	—	—	21	—	—
—	—	—	—	3,965	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
20,000	—	—	—	—	—	—
—	—	—	—	2,598	—	—
—	—	—	—	(2,598)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 828,262	\$ 23	\$ 27,980	\$ 10,299	\$ 20,017	\$ 73,487	\$ 39,777
\$ 725,720	\$ —	\$ 19,525	\$ 763	\$ 1,573	\$ 40,421	\$ 8,650
39,762	—	—	582	1,062	137	33
27,155	—	275	—	—	29,848	—
—	—	—	—	532	—	—
—	—	—	8,172	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	—	—	—	3	—	—
792,638	—	19,800	9,517	3,170	70,406	8,683
—	—	—	—	—	—	—
35,624	23	8,180	782	16,847	3,081	31,094
35,624	23	8,180	782	16,847	3,081	31,094
\$ 828,262	\$ 23	\$ 27,980	\$ 10,299	\$ 20,017	\$ 73,487	\$ 39,777

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund (0549)	Lighting Device Fund * (0850)	Litigation Deposit Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund (0931)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 12	\$ 20
Deposits in Surplus Money Investment Fund	164	—	200,782	—
Receivables	—	—	—	—
Due From Other Funds	2	—	2,254	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund 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	\$ 166	\$ —	\$ 203,048	\$ 20
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 140	\$ —
Due to Other Funds	—	—	428	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	—	568	—
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	166	—	202,480	20
Total Fund Balance (Deficit)	166	—	202,480	20
Total Liabilities and Fund Balance	\$ 166	\$ —	\$ 203,048	\$ 20

* 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.

Local Agency Investment Fund (0924)	Lupus Foundation of America, California Chapters Fund ** (8006)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund	
					Institution for Mental Disease Account (0873)	State Hospital Account (0872)
\$ 16,391,886	\$ —	\$ 1	\$ —	\$ 1	\$ —	\$ 1
—	—	628	48,550	713	3	21,589
—	—	—	—	—	—	—
186,444	—	32	1,502	8	—	346
1	—	—	—	—	—	—
—	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 16,578,331	\$ —	\$ 661	\$ 50,052	\$ 722	\$ 3	\$ 21,936
\$ —	\$ —	\$ 2	\$ 3	\$ —	\$ —	\$ —
247	—	1	22	—	—	—
186,199	—	1	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
186,446	—	4	25	—	—	—
—	—	—	—	—	—	—
16,391,885	—	657	50,027	722	3	21,936
16,391,885	—	657	50,027	722	3	21,936
\$ 16,578,331	\$ —	\$ 661	\$ 50,052	\$ 722	\$ 3	\$ 21,936

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	National WWII Veterans Memorial Trust Fund * (8002)	Non-Treasury Trust Funds (0990)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —	\$ 2,236,142
Deposits in Surplus Money Investment Fund	6,753	45,098	—	—
Receivables	—	700	—	20,622
Due From Other Funds	82	502	—	2,902
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	21
Investments	—	—	—	2,324,719
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	—	76
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	38,602,451
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 6,836	\$ 46,300	\$ —	\$ 43,186,933
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	\$ 9,783
Due to Other Funds	—	—	—	3,475
Due to Other Governments	—	—	—	7
Advance Collections	—	—	—	27,684
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	2,322,889
Total Liabilities	—	—	—	2,363,838
FUND BALANCE				
Reserved for Deposits	—	—	—	40,823,095
Unreserved-Undesignated	6,836	46,300	—	—
Total Fund Balance (Deficit)	6,836	46,300	—	40,823,095
Total Liabilities and Fund Balance	\$ 6,836	\$ 46,300	\$ —	\$ 43,186,933

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

Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	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)
\$ 1	\$ 5,004	\$ 2,001	\$ —	\$ 1	\$ 669	\$ 1
—	—	109,071	—	556	20,664	41,970
—	—	1,205	—	6	243	492
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1	\$ 5,004	\$ 112,277	\$ —	\$ 563	\$ 21,576	\$ 42,470
\$ —	\$ 840	\$ —	\$ —	\$ —	\$ 5,491	\$ 775
—	—	—	—	—	39	2
—	—	—	—	—	—	665
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	215
—	840	—	—	—	5,530	1,657
—	—	—	—	—	—	—
1	4,164	112,277	—	563	16,046	40,813
1	4,164	112,277	—	563	16,046	40,813
\$ 1	\$ 5,004	\$ 112,277	\$ —	\$ 563	\$ 21,576	\$ 42,470

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Predevelopment Loan Fund (0980)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ 4,048	\$ —
Deposits in Surplus Money Investment Fund	6,264	—	158,084	344,675
Receivables	—	—	111,046	7,563
Due From Other Funds	90	—	—	43,667
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	5,435	93,875
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 6,355	\$ 2	\$ 278,613	\$ 489,780
LIABILITIES				
Accounts Payable	\$ 3,094	\$ —	\$ 224,118	\$ 166,636
Due to Other Funds	1	—	43,592	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	1,224	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	1	—
Total Liabilities	3,095	—	268,935	166,636
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	3,260	2	9,678	323,144
Total Fund Balance (Deficit)	3,260	2	9,678	323,144
Total Liabilities and Fund Balance	\$ 6,355	\$ 2	\$ 278,613	\$ 489,780

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

Public Health Protection from Indoor Mold Hazards Fund * (8015)	Public Safety Account (0969)	Ratepayer Relief Fund (3061)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)
\$ —	\$ 233,854	\$ 1	\$ 675	\$ 575,020	\$ 661	\$ 2
—	—	25,302	—	2,543	28,420	217
—	—	—	—	22	—	22
—	291,356	275	—	26	478	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3,896,654	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 525,210	\$ 25,578	\$ 675	\$ 4,474,265	\$ 29,559	\$ 243
\$ —	\$ —	\$ 951	\$ —	\$ —	\$ 1,294	\$ 12
—	432	726	—	—	73	—
—	525,210	—	366	—	130	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	575,000	—	—
—	525,642	1,677	366	575,000	1,497	12
—	—	—	—	—	—	—
—	(432)	23,901	309	3,899,265	28,062	231
—	(432)	23,901	309	3,899,265	28,062	231
\$ —	\$ 525,210	\$ 25,578	\$ 675	\$ 4,474,265	\$ 29,559	\$ 243

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 3	\$ 3	\$ 18,343	\$ 200
Deposits in Surplus Money Investment Fund	—	21,735	—	—
Receivables	—	—	—	5
Due From Other Funds	—	1,893	1,935	2,705
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	—	149,174	—	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	—	—	14,990
Investment in General Fixed Assets	—	—	—	(14,990)
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	1,345	—	—
Total Assets	\$ 3	\$ 174,150	\$ 20,278	\$ 2,910
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ 331	\$ 2,707
Due to Other Funds	—	—	138	—
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	162,444	—	—
Other Liabilities	—	1,285	—	—
Total Liabilities	—	163,729	469	2,707
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	3	10,421	19,809	203
Total Fund Balance (Deficit)	3	10,421	19,809	203
Total Liabilities and Fund Balance	\$ 3	\$ 174,150	\$ 20,278	\$ 2,910

Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund (0688)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)
\$ 2	\$ —	\$ —	\$ 1	\$ (1)	\$ 231,196	\$ —
1,898	211,839	365	40	6,396	624,764	7,294
157	235	—	—	29	539,187	—
22	2,327	265,521	—	53	132,350	74
—	46,490	—	—	—	47,148	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	13	—	—	—	25	—
—	(13)	—	—	—	(25)	—
—	—	—	—	—	11	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,079	\$ 260,891	\$ 265,886	\$ 41	\$ 6,477	\$ 1,574,656	\$ 7,368
\$ 3	\$ —	\$ 21,423	\$ —	\$ 990	\$ 35,709	\$ 86
40	12,519	192,777	—	9	878,977	108
—	—	51,265	—	—	307	1,638
—	—	—	—	—	11,223	—
—	—	—	—	—	194,908	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
21	99	—	—	—	7	—
64	12,618	265,465	—	999	1,121,131	1,832
—	—	—	—	—	—	—
2,015	248,273	421	41	5,478	453,525	5,536
2,015	248,273	421	41	5,478	453,525	5,536
\$ 2,079	\$ 260,891	\$ 265,886	\$ 41	\$ 6,477	\$ 1,574,656	\$ 7,368

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 480	\$ 21,019	\$ 147	\$ 1
Deposits in Surplus Money Investment Fund	—	—	12,943	263
Receivables	—	—	12,950	752
Due From Other Funds	—	14	404	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	—	—	258,561
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Fixed Assets	—	168	—	—
Investment in General Fixed Assets	—	(168)	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 480	\$ 21,033	\$ 26,444	\$ 259,577
LIABILITIES				
Accounts Payable	\$ —	\$ 666	\$ 1,889	\$ 132
Due to Other Funds	—	206	349	—
Due to Other Governments	—	20,161	115	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	21,033	2,353	132
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	480	—	24,091	259,445
Total Fund Balance (Deficit)	480	—	24,091	259,445
Total Liabilities and Fund Balance	\$ 480	\$ 21,033	\$ 26,444	\$ 259,577

State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)
\$ —	\$ 17,621	\$ 4,761	\$ —	\$ 1	\$ 147	\$ 894
—	—	—	3,171	6,749	27,660	4,015
31,784	—	—	—	—	4,679	—
—	—	—	36	76	1,587	46
—	1,401	—	—	—	7,560	—
—	—	—	—	—	85	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,296	—
—	—	—	—	—	(4,296)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 31,784</u>	<u>\$ 19,022</u>	<u>\$ 4,761</u>	<u>\$ 3,207</u>	<u>\$ 6,826</u>	<u>\$ 41,718</u>	<u>\$ 4,955</u>
\$ —	\$ 12,421	\$ —	\$ —	\$ —	\$ 23,631	\$ —
31,784	14	—	—	—	3,346	13
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	166	—
<u>31,784</u>	<u>12,435</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>27,143</u>	<u>13</u>
—	—	—	—	—	—	—
—	6,587	4,761	3,207	6,826	14,575	4,942
—	<u>6,587</u>	<u>4,761</u>	<u>3,207</u>	<u>6,826</u>	<u>14,575</u>	<u>4,942</u>
<u>\$ 31,784</u>	<u>\$ 19,022</u>	<u>\$ 4,761</u>	<u>\$ 3,207</u>	<u>\$ 6,826</u>	<u>\$ 41,718</u>	<u>\$ 4,955</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Superfund Bond Trust Fund (0826)	Supplemental Contributions Program Fund (0259)	Teachers' Health Benefits Fund (8001)	Timber Tax Fund (0965)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ —	\$ 16
Deposits in Surplus Money Investment Fund	29	23	1,604	19
Receivables	—	34	1,293	4,080
Due From Other Funds	13	—	46	57
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Inventory	—	—	—	—
Investments	—	20,794	—	—
Advances and Loans Receivable	—	—	—	—
Interfund 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	\$ 43	\$ 20,853	\$ 2,943	\$ 4,172
LIABILITIES				
Accounts Payable	\$ —	\$ 61	\$ —	\$ —
Due to Other Funds	—	—	201	4
Due to Other Governments	—	—	—	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	—	61	201	4
FUND BALANCE				
Reserved for Deposits	—	—	—	—
Unreserved-Undesignated	43	20,792	2,742	4,168
Total Fund Balance (Deficit)	43	20,792	2,742	4,168
Total Liabilities and Fund Balance	\$ 43	\$ 20,853	\$ 2,943	\$ 4,172

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

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

Unallocated General Obligation Bond Commercial Paper Fund * (0656)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veteran's Quality of Life Fund (8037)	Voluntary Alliance Uniting Employers Fund ** (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)
\$ —	\$ 43,550	\$ 448	\$ 114	\$ —	\$ 29	\$ —
—	—	2,253	—	—	—	32,211
—	—	2	—	—	1,357	32,486
—	64,313	27	—	—	10	163
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,035	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 107,863	\$ 2,730	\$ 114	\$ —	\$ 4,431	\$ 64,860
\$ —	\$ 86,138	\$ 29	\$ —	\$ —	\$ 9	\$ 32,272
—	—	245	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	28	—	—	—	—
—	86,138	302	—	—	9	32,272
—	—	—	—	—	—	—
—	21,725	2,428	114	—	4,422	32,588
—	21,725	2,428	114	—	4,422	32,588
\$ —	\$ 107,863	\$ 2,730	\$ 114	\$ —	\$ 4,431	\$ 64,860

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2006
(Amounts in thousands)

	Worker Safety Bilingual Investigative Support, Enforcement, and Training Account (8024)	Total
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 36	\$ 20,035,448
Deposits in Surplus Money Investment Fund	—	2,955,125
Receivables	—	867,366
Due From Other Funds	—	2,577,579
Due From Other Governments	—	118,663
Prepaid Expenses	—	31,745
Inventory	—	3,986
Investments	—	13,444,251
Advances and Loans Receivable	—	515,212
Interfund Loans Receivable	—	20,000
Fixed Assets	—	22,183
Investment in General Fixed Assets	—	(22,090)
Securities and Other Property Held in Trust	—	38,602,471
Provision for Long-Term Obligations	—	—
Other Assets	—	7,319
Total Assets	<u>\$ 36</u>	<u>\$ 79,179,258</u>
LIABILITIES		
Accounts Payable	\$ —	\$ 1,712,474
Due to Other Funds	36	1,356,545
Due to Other Governments	—	1,376,584
Advance Collections	—	147,980
Deposits	—	577,899
PMIA Loans Payable	—	—
Advances From Other Funds	—	328
Interfund Loans Payable	—	250
Contracts and Notes Payable	—	28,196
Bonds Payable	—	357,969
Other Liabilities	—	3,140,009
Total Liabilities	<u>36</u>	<u>8,698,234</u>
FUND BALANCE		
Reserved for Deposits	—	40,823,095
Unreserved-Undesignated	—	29,657,929
Total Fund Balance (Deficit)	<u>—</u>	<u>70,481,024</u>
Total Liabilities and Fund Balance	<u>\$ 36</u>	<u>\$ 79,179,258</u>

(Concluded)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	Alfred E. Alquist Earthquake Fund * (0953)	Asbestos Abatement Fund (0973)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ —	\$ —	\$ —	\$ 197
ADDITIONS				
Operating Income	18,066	—	—	—
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	4,726	—	—	—
Other Additions	—	—	—	—
Total Additions	22,792	—	—	—
DEDUCTIONS				
Operating Expenditures and Expenses	22,792	—	—	—
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	22,792	—	—	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ —	\$ —	\$ —	\$ 197

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

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)	California Breast Cancer Research Fund (0945)
\$ 434	\$ 237	\$ 814	\$ 2	\$ 2,369	\$ 1,932	\$ 645
34	212	59	—	3,238	477	599
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
34	212	59	—	3,238	477	599
188	—	161	—	2,008	673	480
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,300	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
188	—	161	—	3,308	673	480
\$ 280	\$ 449	\$ 712	\$ 2	\$ 2,299	\$ 1,736	\$ 764

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Economic Development Grant and Loan Fund Hazardous Waste Reduction Loan Account (0828)	Petroleum Financing Collection Account (8028)	California Colorectal Cancer Prevention Fund (8036)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 208	\$ 2,415	\$ 59	\$ —
ADDITIONS				
Operating Income	9	75	113	—
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	93
Prior Year Revenue Adjustments	—	25	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	342	—	—
Total Additions	9	442	113	93
DEDUCTIONS				
Operating Expenditures and Expenses	—	—	1	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	—	2,836	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	21	—	—
Other Deductions	—	—	—	—
Total Deductions	—	2,857	1	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 217	\$ —	\$ 171	\$ 93

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)	California Missions Foundation Fund (8017)
\$ 967	\$ 281	\$ 394	\$ 65,581	\$ 57,620	\$ 2,047	\$ 272
37	588	308	5,908	9,181	13	27
—	—	—	—	—	—	—
—	—	—	—	2,273	—	—
—	—	—	—	—	—	—
—	—	—	—	460	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	4,481	—	—	—
<u>37</u>	<u>588</u>	<u>308</u>	<u>10,389</u>	<u>11,914</u>	<u>13</u>	<u>27</u>
—	573	327	926	7,982	—	1
—	—	—	—	—	—	—
—	—	—	—	—	2,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,022	—	—	—
<u>—</u>	<u>573</u>	<u>327</u>	<u>2,948</u>	<u>7,982</u>	<u>2,000</u>	<u>1</u>
\$ 1,004	\$ 296	\$ 375	\$ 73,022	\$ 61,552	\$ 60	\$ 298

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	California Military Family Relief Fund (8022)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 245	\$ 2,689	\$ 179	\$ 16
ADDITIONS				
Operating Income	5	1,646	181	13
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	236	250	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	241	1,896	181	13
DEDUCTIONS				
Operating Expenditures and Expenses	17	1,357	184	—
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	17	1,357	184	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 469	\$ 3,228	\$ 176	\$ 29

California Prostate Cancer Research Fund (8025)	California Public School Library Protection Fund (0975)	California Seniors Special Fund (0886)	California Sexual Violence Victim Services Fund (8035)	California State Lottery Education Fund (0814)	California State Lottery Education Fund– California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)
\$ 167	\$ 43	\$ 126	\$ —	\$ 10,673	\$ 353	\$ 44
6	(1)	65	—	314	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
207	—	—	173	1,287,619	175	—
—	—	—	—	72	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
213	(1)	65	173	1,288,005	175	1
6	40	51	—	1,249,197	181	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	39,696	—	—
—	(16)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6	24	51	—	1,288,893	181	—
\$ 374	\$ 18	\$ 140	\$ 173	\$ 9,785	\$ 347	\$ 45

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	California State University and Colleges Special Projects Fund (0947)	California State University Lottery Education Fund (0839)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 34,944	\$ 33,125	\$ 586,029	\$ 107
ADDITIONS				
Operating Income	42,034	981	1,113,546	3
Receipts From Federal Government	75,153	—	858,258	—
Income From Investments	254	—	34,898	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	4,012	45,222	125,209	—
Prior Year Revenue Adjustments	47	—	4,944	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	121,500	46,203	2,136,855	3
DEDUCTIONS				
Operating Expenditures and Expenses	114,201	8,842	1,918,385	39
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	10,696	39,070	127,821	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	2,758	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	417	—	17,109	—
Total Deductions	125,314	47,912	2,066,073	39
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 31,130	\$ 31,416	\$ 656,811	\$ 71

California Veterans Memorial Registry Fund (0621)	California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account Fair and Expositon Fund (0881)	Charter School Security Fund (8000)	Child Care and Development Facilities Loan Guaranty Fund (0474)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Welfare Services Program Improvement Fund (8023)
\$ 30	\$ —	\$ 1,191	\$ 278	\$ —	\$ —	\$ —
1	2,603	466	11	276,985	2,483	657
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	2,603	466	11	276,985	5,483	657
—	2,603	—	—	276,985	65	537
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,603	—	—	276,985	3,065	537
\$ 31	\$ —	\$ 1,657	\$ 289	\$ —	\$ 2,418	\$ 120

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Coastal Trust Fund (8029)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 6,010	\$ 494	\$ —	\$ (33)
ADDITIONS				
Operating Income	902	35	7,937	3,238
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	3,229	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	33	—	—
Total Additions	902	68	11,166	3,238
DEDUCTIONS				
Operating Expenditures and Expenses	573	—	12,872	3,205
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	(1,706)	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	573	—	11,166	3,205
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 6,339	\$ 562	\$ —	\$ —

County Health Services Fund						
California Health Care for the Indigent Program Account (0848)	Child Health and Disability Prevention Treatment Account (0672)	County Medical Services Program Account (0896)	Local Health Capital Expenditure Account (0900)	Deferred Compensation Plan Fund (0915)	DMV Local Agency Collection Fund (0877)	Distressed Hospital Fund (8033)
\$ 3,820	\$ 494	\$ 76,046	\$ 686	\$ 5,535,305	\$ 15,137	\$ —
67,015	18	290,903	18	924,735	361,013	317
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,009	—	—	—	—	13,416
—	—	—	—	—	(63)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
67,015	1,027	290,903	18	924,735	360,950	13,733
66,918	1,019	325,197	—	337,653	360,811	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(30)	—
—	—	—	—	3	—	—
—	—	—	—	—	—	—
66,918	1,019	325,197	—	337,656	360,781	—
\$ 3,917	\$ 502	\$ 41,752	\$ 704	\$ 6,122,384	\$ 15,306	\$ 13,733

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Domestic Violence Restraining Order Reimbursement Fund (0641)	Education Technology Trust Fund (0655)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 11	\$ 105	\$ 6,391	\$ 3,559
ADDITIONS				
Operating Income	1,104	—	919	276
Receipts From Federal Government	—	—	—	—
Income From Investments	66	—	—	—
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	(96)	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	1,074	—	919	276
DEDUCTIONS				
Operating Expenditures and Expenses	1,991	—	1,719	(7,936)
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	—	105	—	—
Adjustments to Prior Year Appropriation				
Expenditures	(909)	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	7,585
Total Deductions	1,082	105	1,719	(351)
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 3	\$ —	\$ 5,591	\$ 4,186

* Expenditures in this fund are reported on a cash basis in accordance with the Welfare and Institutions Code Section 14159.

Emergency Services and Supplemental Payments Fund (0693)	Employment Development Department Building Fund (0690)	Environmental Enforcement and Training Account (8013)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)	Health Care Deposit Fund * (0912)
\$ 67,111	\$ 3,349	\$ 468	\$ 8,285	\$ (2,169)	\$ —	\$ —
2,207	1	1,194	20,338	229	—	31,167,275
—	—	—	—	—	—	—
—	130	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	2,000	3,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,207	131	1,195	20,338	2,229	3,000	31,167,275
190	—	1,137	20,531	2,873	489	31,167,275
—	—	—	—	—	—	—
—	—	—	—	—	—	—
13,416	—	—	—	2,000	5,509	—
—	—	—	—	—	—	—
—	—	—	—	212	—	—
—	—	—	—	—	—	—
13,606	—	1,137	20,531	5,085	5,998	31,167,275
\$ 55,712	\$ 3,480	\$ 526	\$ 8,092	\$ (5,025)	\$ (2,998)	\$ —

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Health Professions Education Fund (0829)	Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 15	\$ 1,113	\$ 4,023	\$ 52,658
ADDITIONS				
Operating Income	710	1,356,497	—	30
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	—	2,242
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	(1)	—	—	—
Other Additions	16	—	—	—
Total Additions	725	1,356,497	—	2,272
DEDUCTIONS				
Operating Expenditures and Expenses	724	1,351,954	1,034	290
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	724	1,351,954	1,034	290
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 16	\$ 5,656	\$ 2,989	\$ 54,640

Housing Rehabilitation Loan Fund (0929)	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)
\$ 5,302	\$ 23	\$ 4,630	\$ 2,853	\$ 14,904	\$ 2,784	\$ 14,708
3,447	—	32,440	3,800	48,768	3,229	35,401
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	48,484	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
21,177	—	—	—	—	—	—
<u>24,624</u>	<u>—</u>	<u>80,924</u>	<u>3,800</u>	<u>48,768</u>	<u>3,229</u>	<u>35,401</u>
(5,766)	—	77,374	5,871	46,828	(6,980)	19,015
—	—	—	—	—	—	—
—	—	—	—	—	—	—
20	—	—	—	—	—	—
(5)	—	—	—	(3)	—	—
—	—	—	—	—	—	—
53	—	—	—	—	9,912	—
<u>(5,698)</u>	<u>—</u>	<u>77,374</u>	<u>5,871</u>	<u>46,825</u>	<u>2,932</u>	<u>19,015</u>
\$ <u>35,624</u>	\$ <u>23</u>	\$ <u>8,180</u>	\$ <u>782</u>	\$ <u>16,847</u>	\$ <u>3,081</u>	\$ <u>31,094</u>

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Large Teaching Emphasis Hospital and Children's Hospital Medi-Cal Medical Education Supplemental Payment Fund (0549)	Lighting Device Fund * (0850)	Litigation Deposit Fund (0920)	Local Agency Code Enforcement and Rehabilitation Fund (0931)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 160	\$ —	\$ 156,072	\$ 20
ADDITIONS				
Operating Income	6	—	(1)	—
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	6,711	—
Receipts From Depositors	—	—	212,112	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	6	—	218,822	—
DEDUCTIONS				
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	172,414	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	—	—	172,414	—
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 166	\$ —	\$ 202,480	\$ 20

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

Local Agency Investment Fund (0924)	Lupus Foundation of America, California Chapters Fund (8006)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Medi-Cal Medical Education Supplemental Payment Fund (0550)	Mental Health Facilities Fund	
					Institution for Mental Disease Account (0873)	State Hospital Account (0872)
\$ 18,571,813	\$ 19	\$ 786	\$ 95,319	\$ 695	\$ 3	\$ 11,594
—	—	98	627,082	27	—	79,509
—	—	—	—	—	—	—
639,001	—	—	—	—	—	—
21,685,379	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
22,324,380	—	98	627,082	27	—	79,509
639,002	19	227	672,374	—	—	69,167
23,865,306	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
24,504,308	19	227	672,374	—	—	69,167
\$ 16,391,885	\$ —	\$ 657	\$ 50,027	\$ 722	\$ 3	\$ 21,936

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	National WWII Veterans Memorial Trust Fund (8002)	Non-Treasury Trust Funds (0990)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 6,996	\$ 40,063	\$ —	\$ 36,783,653
ADDITIONS				
Operating Income	68,767	4,233	—	61,588
Receipts From Federal Government	—	—	—	—
Income From Investments	—	1,632	—	1
Receipts From Depositors	—	—	—	14,926,573
Net Increase in Accountability for Deposits	—	—	—	129,187
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	372	—	—
Prior Year Surplus Adjustments	—	—	—	24,413
Other Additions	—	—	—	77,831
Total Additions	68,767	6,237	—	15,219,593
DEDUCTIONS				
Operating Expenditures and Expenses	68,927	—	—	17,881
Payments to and for Depositors	—	—	—	10,174,030
Net Decrease in Accountability for Deposits	—	—	—	152,370
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	828,178
Other Deductions	—	—	—	7,692
Total Deductions	68,927	—	—	11,180,151
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 6,836	\$ 46,300	\$ —	\$ 40,823,095

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

Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	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)
\$ 1	\$ 5,000	\$ —	\$ —	\$ 553	\$ 16,432	\$ 44,165
—	4	112,277	—	19	1,974	3,379
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	543	—
—	—	—	—	4	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6,403	—
—	4	112,277	—	23	8,920	3,379
—	840	—	—	13	2,237	6,644
—	—	—	—	—	—	—
—	—	—	—	—	543	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6,526	87
—	840	—	—	13	9,306	6,731
\$ 1	\$ 4,164	\$ 112,277	\$ —	\$ 563	\$ 16,046	\$ 40,813

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Predevelopment Loan Fund (0980)	Public Awards Fund (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Health Care Fund (0822)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 1,693	\$ 2	\$ 7,846	\$ 294,500
ADDITIONS				
Operating Income	916	—	13,140	1,211,211
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	5,049	18,029
Receipts From Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	4,842	—	—	—
Total Additions	5,758	—	18,189	1,229,240
DEDUCTIONS				
Operating Expenditures and Expenses	2,201	—	16,357	1,201,124
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	—	(528)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	1,990	—	—	—
Total Deductions	4,191	—	16,357	1,200,596
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 3,260	\$ 2	\$ 9,678	\$ 323,144

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

Public Health Protection from Indoor Mold Hazards Fund * (8015)	Public Safety Account (0969)	Ratepayer Relief Fund (3061)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)
\$ —	\$ —	\$ 27,329	\$ 277	\$ 2,709,509	\$ 30,855	\$ 236
—	—	4,440	366	101,324	1,454	9
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,813,192	—	—	—	—	—
—	—	327	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5,614,594	197	—
—	2,813,192	4,767	366	5,715,918	1,651	9
—	2,813,624	8,195	334	4,526,162	4,444	14
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,813,624	8,195	334	4,526,162	4,444	14
\$ —	\$ (432)	\$ 23,901	\$ 309	\$ 3,899,265	\$ 28,062	\$ 231

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 3	\$ 8,835	\$ 20,662	\$ 311
ADDITIONS				
Operating Income	—	9,625	94	62
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	—	9,625	94	62
DEDUCTIONS				
Operating Expenditures and Expenses	—	8,039	947	170
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	—	8,039	947	170
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 3	\$ 10,421	\$ 19,809	\$ 203

Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small and Rural Hospital Supplemental Payments Fund (0688)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	State Children's Trust Fund (0803)
\$ 1,073	\$ 144,284	\$ 2,006	\$ 40	\$ 5,279	\$ 615,529	\$ 5,031
1,815	176,520	134	1	1,065	179,968	1,634
—	—	—	—	—	—	—
—	6,491	—	—	—	3,183	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	696,555	—
—	(38)	—	—	—	3	—
—	—	—	—	—	6,814	1
—	—	100	—	—	75	—
1,815	182,973	234	1	1,065	886,598	1,635
759	79,211	(17,347)	—	866	844,119	1,129
—	—	—	—	—	—	—
—	—	—	—	—	—	—
114	—	19,166	—	—	204,480	—
—	(227)	—	—	—	3	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
873	78,984	1,819	—	866	1,048,602	1,130
\$ 2,015	\$ 248,273	\$ 421	\$ 41	\$ 5,478	\$ 453,525	\$ 5,536

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 411	\$ —	\$ 11,409	\$ 240,573
ADDITIONS				
Operating Income	1,443	361,361	5,976	8,934
Receipts From Federal Government	—	—	—	—
Income From Investments	—	—	—	18,108
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	1,443	361,361	5,976	27,042
DEDUCTIONS				
Operating Expenditures and Expenses	1,374	361,361	4,701	8,170
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	—	—	(11,407)	—
Other Deductions	—	—	—	—
Total Deductions	1,374	361,361	(6,706)	8,170
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 480	\$ —	\$ 24,091	\$ 259,445

State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Insurance Proceeds Account (0572)	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)
\$ —	\$ 16,974	\$ 5,951	\$ 3,087	\$ 6,590	\$ 98,102	\$ 3,048
329,555	268,476	2,591	120	256	117,698	3,219
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,707	—	—	—	—	—
149	—	—	—	—	—	—
46	—	—	—	—	—	—
—	—	—	—	—	—	—
329,750	272,183	2,591	120	256	117,698	3,219
329,250	282,570	74	—	20	201,225	1,325
—	—	—	—	—	—	—
—	—	—	—	—	—	—
500	—	3,707	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
329,750	282,570	3,781	—	20	201,225	1,325
\$ —	\$ 6,587	\$ 4,761	\$ 3,207	\$ 6,826	\$ 14,575	\$ 4,942

(Continued)

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

Year Ended June 30, 2006

(Amounts in thousands)

	Superfund Bond Trust Fund (0826)	Supplemental Contributions Program Fund (0259)	Teachers' Health Benefits Fund (8001)	Timber Tax Fund (0965)
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ 10	\$ 20,433	\$ 2,670	\$ 4,266
ADDITIONS				
Operating Income	1	633	1	16,146
Receipts From Federal Government	—	—	—	—
Income From Investments	—	1,310	144	—
Receipts From Depositors	—	473	29,602	—
Net Increase in Accountability for Deposits	—	—	—	—
Transfers From Other Funds	32	—	—	—
Prior Year Revenue Adjustments	—	—	—	(448)
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	—	—	—	—
Total Additions	33	2,416	29,747	15,698
DEDUCTIONS				
Operating Expenditures and Expenses	—	2,057	29,717	15,796
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Deposits	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures	—	—	(42)	—
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	—	—	—
Total Deductions	—	2,057	29,675	15,796
FUND BALANCE (DEFICIT), JUNE 30, 2006	\$ 43	\$ 20,792	\$ 2,742	\$ 4,168

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

Unallocated General Obligation Bond Commercial Paper Fund (0656)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veteran's Quality of Life Fund (8037)	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)
\$ —	\$ 35,200	\$ 2,273	\$ —	\$ —	\$ 3,068	\$ 24,951
—	1	1,510	—	—	(1)	294,270
—	—	—	—	—	—	—
—	—	88	—	—	153	—
—	659,168	—	—	—	1,331	—
—	—	—	—	—	116	—
—	64,313	—	114	—	—	—
—	94	—	—	—	(19)	—
—	—	—	—	—	—	—
3,950,500	—	—	—	—	—	—
3,950,500	723,576	1,598	114	—	1,580	294,270
3,950,500	—	1,449	—	—	208	286,633
—	383,031	—	—	—	—	—
—	—	—	—	—	—	—
—	398,736	—	—	—	—	—
—	(44,716)	(6)	—	—	18	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,950,500	737,051	1,443	—	—	226	286,633
\$ —	\$ 21,725	\$ 2,428	\$ 114	\$ —	\$ 4,422	\$ 32,588

(Continued)

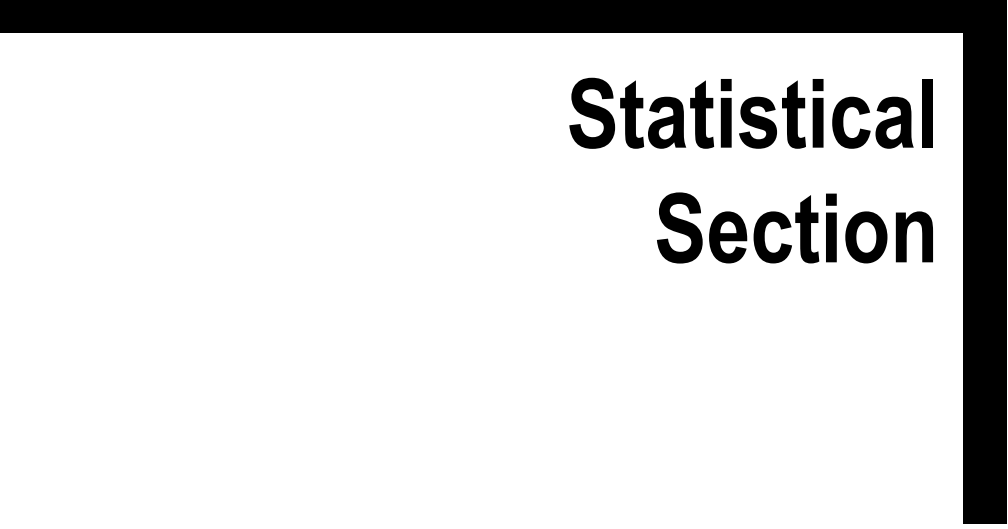
Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2006

(Amounts in thousands)

	Worker Safety Bilingual Investigative Support, Enforcement, and Training Fund (8024)	Total
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), JULY 1, 2005	\$ —	\$ 66,722,455
ADDITIONS		
Operating Income	36	39,889,906
Receipts From Federal Government	—	933,411
Income From Investments	—	742,992
Receipts From Depositors	—	37,514,638
Net Increase in Accountability for Deposits	—	129,303
Transfers From Other Funds	—	5,113,022
Prior Year Revenue Adjustments	—	5,373
Prior Year Surplus Adjustments	—	35,999
Other Additions	—	9,680,591
Total Additions	<u>36</u>	<u>94,045,235</u>
DEDUCTIONS		
Operating Expenditures and Expenses	36	53,839,808
Payments to and for Depositors	—	34,594,781
Net Decrease in Accountability for Deposits	—	152,370
Transfers to Other Funds	—	874,715
Adjustments to Prior Year Appropriation		
Expenditures	—	(45,409)
Prior Year Surplus Adjustments	—	817,008
Other Deductions	—	53,393
Total Deductions	<u>36</u>	<u>90,286,666</u>
FUND BALANCE (DEFICIT), JUNE 30, 2006	<u>\$ —</u>	<u>\$ 70,481,024</u>

(Concluded)



Statistical Section



**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)

	1997	1998	1999
REVENUES	\$ 49,161,352	\$ 54,797,722	\$ 58,935,144
EXPENDITURES			
State Operations	12,151,508	14,042,107	14,775,839
Local Assistance	37,433,800	38,990,405	42,260,347
Capital Outlay	53,472	57,181	235,697
Total Expenditures	49,638,780	53,089,693	57,271,883
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	181,479	132,009	93,878
Transfers to Other Funds	(217,262)	(174,501)	(996,571)
Other Additions	49,325	154,355	339,464
Total Other Financing Sources (Uses)	13,542	111,863	(563,229)
Excess of Revenues and Other Sources Over (Under)			
Expenditures and Other Uses	(463,886)	1,819,892	1,100,032
FUND BALANCES			
Fund Balances (Deficit), July 1	1,073,851	639,843	2,792,484
Restatements			
Prior Year Revenue, Accrual Adjustments	(59,018)	(165,317)	(147,156)
Prior Year Expenditure, Accrual Adjustments	88,896	498,066	162,311
Adjustment to Prior Year Debt Service	—	—	—
Adjustment to Prior Year Reserve for Article XVI, Section 8, of the State Constitution (Proposition 98)	—	—	—
Fund Balances (Deficit), July 1, Restated	1,103,729	972,592	2,807,639
Reserved for Encumbrances	442,479	478,684	591,947
Reserved for Unencumbered Balances of Continuing Appropriations	68,081	122,836	697,593
Reserved for School Loans	1,459,691	1,259,691	1,009,691
Special Fund for Economic Uncertainties	—	931,273	1,608,440
Unreserved-Undesignated, Available for Appropriation	(1,330,408)	—	—
Total Fund Balances (Deficit), June 30	\$ 639,843	\$ 2,792,484	\$ 3,907,671

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
\$	71,555,636	\$ 77,609,900	\$ 64,060,309	\$ 68,545,784	\$ 74,149,846	\$ 81,979,962	\$ 93,883,089
	15,942,799	17,641,711	19,085,688	18,277,646	19,498,231	17,966,143	21,357,557
	49,974,734	58,441,411	57,141,991	59,145,293	58,610,836	61,674,389	69,278,113
	186,179	2,044,250	323,505	141,338	348,658	65,090	1,451,302
	66,103,712	78,127,372	76,551,184	77,564,277	78,457,725	79,705,622	92,086,972
	423,302	6,561,817	2,143,250	3,289,521	12,168,789	359,902	226,271
	(203,818)	(6,324,088)	(301,158)	(369,955)	(279,013)	(203,917)	(269,609)
	48,095	46,309	33,932	143,822	124,946	83,821	187,725
	267,579	284,038	1,876,024	3,063,388	12,014,722	239,806	144,387
	5,719,503	(233,434)	(10,614,851)	(5,955,105)	7,706,843	2,514,146	1,940,504
	3,907,671	9,639,691	9,017,521	(2,109,760)	(7,536,235)	3,309,482	9,922,660
	(204,610)	(158,787)	(729,794)	154,418	2,626,131	3,785,370	(729,952)
	217,127	(229,949)	217,364	374,212	512,743	313,662	122,307
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	3,920,188	9,250,955	8,505,091	(1,581,130)	(4,397,361)	7,408,514	9,315,015
	701,275	1,834,257	1,491,504	1,037,374	641,453	540,382	691,631
	1,115,188	1,436,716	827,316	996,896	902,140	858,744	1,294,279
	699,712	349,734	—	—	—	—	—
	3,777,000	3,655,000	—	—	1,765,889	8,523,534	9,269,609
	3,346,516	1,741,814	(4,428,580)	(9,570,505)	—	—	—
\$	9,639,691	\$ 9,017,521	\$ (2,109,760)	\$ (7,536,235)	\$ 3,309,482	\$ 9,922,660	\$ 11,255,519

Governmental Cost Funds Schedule of Revenues by Source

For the Past Ten Fiscal Years Ended June 30
(Amounts in thousands)

	<u>1997</u>	<u>1998</u>	<u>1999</u>
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 144,851	\$ 143,931	\$ 145,083
Excise Tax on Distilled Spirits	126,214	127,016	128,029
Corporation (Income) Taxes	5,788,414	5,836,881	5,724,237
Cigarette Tax	665,415	644,297	976,512
Horse Racing Revenues	90,627	81,930	61,185
Inheritance, Estate, and Gift Taxes	599,255	780,197	890,490
Insurance Gross Premiums Tax	1,199,554	1,221,285	1,253,972
Trailer Coach License (In-Lieu) Fees	35,800	34,978	34,284
Motor Vehicle License (In-Lieu) Fees*	3,557,222	3,880,841	3,730,813
Motor Vehicle Fuel Tax – Gasoline	2,454,548	2,469,196	2,602,822
Motor Vehicle Fuel Tax – Diesel	370,041	384,650	422,404
Motor Vehicle Registration and Other Fees	1,667,333	1,744,755	1,845,277
Personal Income Tax	23,275,990	27,927,940	30,894,865
Retail Sales and Use Taxes	18,427,459	19,548,294	21,008,445
Retail Sales and Use Taxes – Realignment	—	—	—
Retail Sales and Use Taxes – Realignment	1,684,284	1,783,397	1,882,248
Total Major Taxes and Licenses	<u>60,087,007</u>	<u>66,609,588</u>	<u>71,600,666</u>
MINOR REVENUES			
Regulatory Taxes and Licenses	1,796,003	1,872,196	2,037,814
Revenues From Local Agencies	521,267	333,752	285,536
Services to the Public	952,583	969,727	1,093,493
Use of Property and Money	635,300	656,927	697,816
Miscellaneous	532,541	600,097	516,026
Total Minor Revenues	<u>4,437,694</u>	<u>4,432,699</u>	<u>4,630,685</u>
TOTAL, ALL REVENUES	<u>\$ 64,524,701</u>	<u>\$ 71,042,287</u>	<u>\$ 76,231,351</u>

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

<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
\$ 147,199	\$ 150,630	\$ 152,298	\$ 150,322	\$ 166,107	\$ 156,612	\$ 157,627
134,967	137,820	140,329	140,242	146,719	157,639	160,648
6,638,898	6,899,322	5,333,030	6,803,583	7,019,225	8,670,065	10,316,466
1,216,651	1,150,869	1,102,806	1,055,505	1,081,587	1,085,721	1,088,214
44,130	42,360	42,247	40,509	40,767	38,491	38,018
928,146	934,709	890,627	647,372	397,849	213,036	3,786
1,299,777	1,496,556	1,595,846	1,879,784	2,114,979	2,232,954	2,202,328
28,422	26,337	15,372	17,888	21,066	23,974	27,266
3,315,500	3,314,891	1,927,780	1,959,105	2,063,047	2,142,364	2,243,438
2,617,830	2,679,717	2,828,024	2,728,134	2,824,076	2,834,532	2,842,952
451,864	462,425	467,879	474,378	500,807	531,609	550,428
1,919,323	1,945,314	1,893,643	1,988,417	2,342,670	2,716,325	2,812,195
39,578,237	44,618,532	33,051,107	32,713,830	36,403,312	42,912,861	51,224,276
23,400,703	24,338,838	23,796,013	24,898,686	26,506,353	30,002,426	30,747,058
—	—	—	—	—	—	1,395,801
<u>2,125,085</u>	<u>2,277,235</u>	<u>2,208,508</u>	<u>2,279,070</u>	<u>2,442,269</u>	<u>2,635,664</u>	<u>2,811,773</u>
<u>83,846,732</u>	<u>90,475,555</u>	<u>75,445,509</u>	<u>77,776,825</u>	<u>84,070,833</u>	<u>96,354,273</u>	<u>108,622,274</u>
2,120,691	2,387,179	4,395,716	3,534,211	4,013,641	4,742,005	5,491,947
350,246	547,660	611,778	1,039,230	1,090,871	1,053,631	1,105,026
1,126,090	1,178,196	1,253,776	1,379,949	1,582,547	1,683,363	1,809,639
1,107,240	1,520,815	775,729	575,970	487,173	756,394	1,235,477
1,176,787	928,371	1,248,467	4,213,098	4,297,204	2,339,061	2,959,202
<u>5,881,054</u>	<u>6,562,221</u>	<u>8,285,466</u>	<u>10,742,458</u>	<u>11,471,436</u>	<u>10,574,454</u>	<u>12,601,291</u>
<u>\$ 89,727,786</u>	<u>\$ 97,037,776</u>	<u>\$ 83,730,975</u>	<u>\$ 88,519,283</u>	<u>\$ 95,542,269</u>	<u>\$ 106,928,727</u>	<u>\$ 121,223,565</u>

Governmental Cost Funds Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30
(Amounts in thousands)

	<u>1997</u>	<u>1998</u>	<u>1999</u>
EXPENDITURES BY FUNCTION			
Legislative, Judicial, Executive			
Legislative	\$ 196,642	\$ 209,690	\$ 219,814
Judicial	716,712	766,932	1,346,131
Executive	961,025	919,606	958,189
State and Consumer Services	734,238	771,444	829,745
Business, Transportation, and Housing			
Business and Housing	115,089	136,558	136,893
Transportation	3,650,506	3,924,428	4,462,905
Technology, Trade, and Commerce	63,789	62,235	130,796
Resources	1,310,074	1,323,860	1,695,323
Environmental Protection	507,156	605,584	600,060
Health and Human Services	17,987,919	18,059,611	19,616,132
Correctional Programs	3,606,674	3,901,296	4,181,474
Education			
Education K-12	19,916,015	21,574,341	22,783,975
Higher Education	6,599,573	7,022,658	7,838,117
Labor and Workforce Development	—	—	—
General Government			
General Administration	743,024	764,615	859,703
Tax Relief	454,509	453,030	450,213
Shared Revenues	3,690,512	3,892,036	4,151,197
Debt Service	2,048,475	1,979,211	1,988,176
Brown vs U.S. Department of Health and Human Services*	—	—	—
Other Statewide Expenditures	133,309	1,373,823	891,070
Expenditure Adjustment for Encumbrances	(190,609)	(162,630)	(461,310)
Credit for Overhead Services by General Fund	(147,019)	(125,678)	(144,041)
Statewide Indirect Cost Recoveries	(23,307)	(48,963)	(32,791)
TOTAL	\$ 63,074,306	\$ 67,403,687	\$ 72,501,771
EXPENDITURES BY CHARACTER			
State Operations	\$ 17,924,850	\$ 20,199,031	\$ 21,092,849
Local Assistance	44,686,447	46,666,925	50,734,442
Capital Outlay	463,009	537,731	674,480
TOTAL	\$ 63,074,306	\$ 67,403,687	\$ 72,501,771

* 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.

<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
\$ 232,323	\$ 262,370	\$ 265,312	\$ 276,462	\$ 284,894	\$ 408,427	\$ 314,263
1,372,681	1,478,710	1,633,518	2,524,446	2,634,409	2,881,680	3,164,602
1,241,219	1,352,128	1,371,891	1,283,297	1,329,557	1,361,910	1,504,886
856,096	950,192	1,100,942	955,054	946,584	1,025,817	1,174,171
156,499	601,053	240,237	184,573	235,742	196,209	199,665
5,549,520	4,417,139	6,052,926	3,712,133	6,077,810	6,819,308	8,103,385
488,489	140,833	81,832	50,335	10,262	—	—
1,858,844	3,349,003	2,284,269	1,993,957	2,100,200	2,247,498	2,595,652
689,678	869,539	993,144	762,052	749,988	788,805	975,995
21,806,291	24,204,531	26,563,743	27,420,865	26,793,410	30,223,891	32,243,938
4,412,542	4,952,927	5,242,369	5,614,849	5,246,381	6,769,319	7,661,983
26,356,838	28,720,596	28,078,228	27,611,356	28,696,655	32,118,886	36,163,319
8,553,343	9,655,954	9,945,193	9,951,749	9,487,413	9,985,180	11,114,993
—	—	—	250,616	239,051	319,984	353,970
982,923	1,294,587	2,475,564	1,830,280	3,580,718	(207,319)	1,842,451
1,840,129	4,655,826	3,028,703	4,446,940	3,782,731	665,597	666,691
3,677,687	4,385,429	5,528,996	2,784,970	2,664,766	1,691,964	3,003,378
2,072,960	2,270,649	2,432,942	2,067,815	2,103,756	3,390,651	4,017,468
—	—	96,000	—	48,000	48,000	—
580,307	635,475	476,170	526,863	777,833	775,848	889,971
(628,506)	(1,943,208)	(681,856)	2,365,728	363,473	(1,038,274)	(520,272)
(170,594)	(197,343)	(251,575)	(288,871)	(326,928)	(329,797)	(371,965)
(37,423)	(36,610)	(47,862)	(50,313)	(59,081)	(74,581)	(83,338)
\$ 81,891,846	\$ 92,019,780	\$ 96,910,686	\$ 96,275,156	\$ 97,767,624	\$ 100,069,003	\$ 115,015,206
\$ 22,864,874	\$ 24,850,286	\$ 27,994,343	\$ 26,241,065	\$ 28,208,541	\$ 28,798,080	\$ 34,037,821
58,369,828	66,087,018	67,993,721	69,043,191	68,086,507	70,216,800	78,626,805
657,144	1,082,476	922,622	990,900	1,472,576	1,054,123	2,350,580
\$ 81,891,846	\$ 92,019,780	\$ 96,910,686	\$ 96,275,156	\$ 97,767,624	\$ 100,069,003	\$ 115,015,206

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

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	<u>1997</u>	<u>1998</u>	<u>1999</u>
REVENUES	\$ 64,524,701	\$ 71,042,287	\$ 76,231,351
EXPENDITURES			
State Operations	17,924,850	20,199,031	21,092,849
Local Assistance	44,686,447	46,666,925	50,734,442
Capital Outlay	463,009	537,731	674,480
Total Expenditures	63,074,306	67,403,687	72,501,771
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	12,187,685	12,476,863	14,608,523
Transfers to Other Funds	(13,744,595)	(14,187,228)	(16,415,989)
Revenues Collected for Other Funds	47,875,659	53,784,704	58,154,931
Disbursements of Revenues Collected for Other Funds	(47,875,659)	(53,784,704)	(58,154,931)
Local Sales Taxes Collected	6,299,025	6,812,306	7,107,827
Distributions of Local Sales Taxes	(6,299,025)	(6,812,306)	(7,107,827)
Other Additions	7,891,815	8,859,468	10,106,013
Other Deductions	(7,775,029)	(8,508,588)	(9,591,272)
Total Other Financing Sources (Uses)	(1,440,124)	(1,359,485)	(1,292,725)
Excess of Revenues and Other Sources Over (Under)			
Expenditures and Other Uses	10,271	2,279,115	2,436,855
FUND BALANCES			
Fund Balances, July 1	4,588,172	4,749,748	7,414,941 *
Restatements			
Prior Year Revenue, Accrual Adjustments	(53,888)	(309,703)	(220,988)
Prior Year Expenditure, Accrual Adjustments	205,193	663,739	310,355
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)	—	—	—
Fund Balances, July 1, Restated	4,739,477	5,103,784	7,504,308
Reserved for Encumbrances	1,813,126	1,974,668	2,437,066
Reserved for Unencumbered Balances of Continuing Appropriations	2,195,939	2,334,051	3,125,004
Other Reserves	1,475,510	1,278,315	1,009,691
Contingency Reserve for Economic Uncertainties/Special Fund for Economic Uncertainties	1,275,357	2,346,770	3,411,038
Unreserved-Undesignated, Available for Appropriation	(2,010,184)	(550,905)	(41,636)
Total Fund Balances, June 30	\$ 4,749,748	\$ 7,382,899	\$ 9,941,163

* Beginning fund balances restated due to fund reclassifications.

<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
\$ 89,727,786	\$ 97,037,776	\$ 83,730,975	\$ 88,519,283	\$ 95,542,269	\$ 106,928,727	\$ 121,223,565
22,864,874	24,850,286	27,994,343	26,241,065	28,208,541	28,798,080	34,037,821
58,369,828	66,087,018	67,993,721	69,043,191	68,086,507	70,216,800	78,626,805
657,144	1,082,476	922,622	990,900	1,472,576	1,054,123	2,350,580
<u>81,891,846</u>	<u>92,019,780</u>	<u>96,910,686</u>	<u>96,275,156</u>	<u>97,767,624</u>	<u>100,069,003</u>	<u>115,015,206</u>
15,442,823	22,849,088	18,809,024	19,769,314	29,988,350	19,141,594	20,405,584
(17,332,771)	(24,699,894)	(19,865,196)	(21,687,939)	(20,962,848)	(21,818,953)	(23,835,239)
70,013,321	75,655,516	62,657,197	64,886,345	70,236,744	80,072,484	90,897,597
(70,013,321)	(75,655,516)	(62,657,197)	(64,886,345)	(70,236,744)	(80,072,484)	(90,897,597)
8,004,810	8,655,568	8,298,836	8,479,376	9,015,857	8,816,558	9,256,460
(8,004,810)	(8,655,568)	(8,298,836)	(8,479,376)	(9,015,857)	(8,816,558)	(9,256,460)
10,169,775	12,237,391	12,745,839	13,893,949	15,908,140	14,477,426	16,815,974
(9,849,409)	(11,927,887)	(11,844,308)	(13,780,709)	(16,827,238)	(17,950,409)	(15,501,800)
<u>(1,569,582)</u>	<u>(1,541,302)</u>	<u>(154,641)</u>	<u>(1,805,385)</u>	<u>8,106,404</u>	<u>(6,150,342)</u>	<u>(2,115,481)</u>
<u>6,266,358</u>	<u>3,476,694</u>	<u>(13,334,352)</u>	<u>9,561,258</u>	<u>5,881,049</u>	<u>709,382</u>	<u>4,091,878</u>
9,941,163	16,097,893 *	19,380,509	6,983,572 *	(1,704,035) *	10,148,625 *	19,054,536 *
(401,868)	(198,580)	(1,314,948)	372,512	5,284,071	7,669,796	3,034,797
306,280	4,502	2,160,519	503,099	709,156	525,196	258,359
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>9,845,575</u>	<u>15,903,815</u>	<u>20,226,080</u>	<u>7,859,183</u>	<u>4,289,192</u>	<u>18,343,617</u>	<u>22,347,692</u>
3,065,571	5,008,710	5,690,554	3,324,830	2,961,372	3,999,610	4,521,698
3,655,798	3,711,015	4,646,248	4,271,758	3,805,935	4,298,496	7,051,171
727,178	349,734	—	—	—	—	—
6,093,318	8,599,965	2,562,453	2,574,130	5,139,161	12,973,947	7,042,585
2,570,068	1,711,085	(6,007,527)	(11,872,793)	(1,736,227)	(2,219,054)	4,085,813
<u>\$ 16,111,933</u>	<u>\$ 19,380,509</u>	<u>\$ 6,891,728</u>	<u>\$ (1,702,075)</u>	<u>\$ 10,170,241</u>	<u>\$ 19,052,999</u>	<u>\$ 22,701,267</u>

Governmental Cost Funds Detailed Statement of Revenues

Year Ended June 30, 2006

(Amounts in thousands)

	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 157,627	\$ —	\$ 157,627
Excise Tax on Distilled Spirits	160,648	—	160,648
Corporation (Income) Taxes	10,316,467	(1)	10,316,466
Cigarette Tax	118,021	970,193	1,088,214
Horse Racing Revenues	2,422	35,596	38,018
Inheritance Tax	935	—	935
Estate Tax	2,851	—	2,851
Gift Tax	—	—	—
Insurance Gross Premiums Tax	2,202,328	—	2,202,328
Trailer Coach License (In-Lieu) Fees	24,878	2,388	27,266
Motor Vehicle License (In-Lieu) Fees	—	2,243,438	2,243,438
Motor Vehicle Fuel Tax – Gasoline	—	2,842,952	2,842,952
Motor Vehicle Fuel Tax – Diesel	—	550,428	550,428
Motor Vehicle Registration and Other Fees	—	2,812,195	2,812,195
Personal Income Tax	50,324,822	899,454	51,224,276
Retail Sales and Use Taxes	27,580,980	3,166,078	30,747,058
Retail Sales and Use Taxes – Realignment	—	2,811,773	2,811,773
Retail Sales and Use Taxes – Fiscal Recovery	—	1,395,801	1,395,801
TOTAL MAJOR TAXES AND LICENSES	90,891,979	17,730,295	108,622,274
MINOR REVENUES			
Regulatory Taxes and Licenses			
Quarterly Public Utility Commission Fees	—	50,770	50,770
Liquor License Fees	—	45,927	45,927
Genetic Disease Counseling	—	72,899	72,899
Energy Resources Surcharge	—	532,149	532,149
Other Regulatory Taxes	6,950	96,452	103,402
General Fish and Game Licenses, Tags, and Permits	—	86,918	86,918
Other Regulatory Licenses and Permits	635,318	2,528,226	3,163,544
Teacher Credential Fees	—	17,857	17,857
Insurance Company Fees and Penalties	—	57,822	57,822
Division of Real Estate License Fees	—	54,082	54,082
Beverage Container Redemption Fees	—	900,445	900,445
Hazardous Waste Control Fees	—	65,786	65,786
Insurance Department Fees and Assessments	—	130,812	130,812
Universal Telephone Service Tax	—	—	—
Other	2,573	206,961	209,534
Total Regulatory Taxes and Licenses	644,841	4,847,106	5,491,947

	General Fund	Special Funds	Total
Revenue From Local Agencies			
Architecture Public Building Fees	—	39,668	39,668
Penalties on Traffic Violations	—	94,670	94,670
Penalties on Felony Convictions	—	59,918	59,918
Fingerprint Identification Card Fees	—	63,221	63,221
Trial Court Funding Revenues	—	—	—
Other	323,401	524,148	847,549
Total Revenue From Local Agencies	323,401	781,625	1,105,026
Services to the Public			
Pay Patients Board Charges	19,313	—	19,313
State Beach and Park Service Fees	—	78,673	78,673
Emergency Telephone Users Surcharge	—	130,911	130,911
Receipts From Health Care Deposit Fund	8,000	—	8,000
California State University Fees	—	1,231,801	1,231,801
General Fees – Secretary of State	97	28,297	28,394
Personalized License Plates	—	52,362	52,362
Other	13,468	246,717	260,185
Total Services to the Public	40,878	1,768,761	1,809,639
Use of Property and Money			
Income From Pooled Money Investments	447,193	500	447,693
Income From Surplus Money Investments	4,021	310,107	314,128
Federal Lands Royalties	—	27,778	27,778
Rentals of State Property	8,642	44,987	53,629
State Lands Royalties	295,545	6,000	301,545
Other	33,559	57,145	90,704
Total Use of Property and Money	788,960	446,517	1,235,477
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	—	81,726	81,726
Sale of Fixed Assets	2,481	15,777	18,258
Revenue – Abandoned Property	370,882	7,320	378,202
Miscellaneous Revenue	98,179	627,831	726,010
Credit Enhancement Fee	525,000	—	525,000
Penalties and Interest on Personal Income Tax	—	14,265	14,265
Uninsured Motorist Fees	2,716	649	3,365
Other Revenue – Cost Recoveries	32,701	35,955	68,656
Penalty Assessments	147,311	979,314	1,126,625
Other	13,760	3,335	17,095
Total Miscellaneous	1,193,030	1,766,172	2,959,202
TOTAL MINOR REVENUES	2,991,110	9,610,181	12,601,291
TOTAL REVENUES	\$ 93,883,089	\$ 27,340,476	\$ 121,223,565

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2006
(Amounts in thousands)

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE							
Legislative							
Legislature							
Senate	\$ 97,371	\$ (230)	\$ 97,141	\$ 97,141	\$ —	\$ —	—
Assembly	131,498	760	132,258	132,258	—	—	—
Total Legislature	228,869	530	229,399	229,399	—	—	—
Legislative Counsel Bureau	84,864	—	84,864	84,864	—	—	—
Total Legislative	313,733	530	314,263	314,263	—	—	—
Judicial							
Judiciary	1,754,187	1,281,081	3,035,268	334,719	2,690,270	—	10,279
Commission on Judicial Performance	3,899	—	3,899	3,899	—	—	—
Contributions to Judges' Retirement Fund	143,129	—	143,129	1,857	141,272	—	—
State Trial Court Funding	—	(17,694)	(17,694)	—	(17,694)	—	—
Total Judicial	1,901,215	1,263,387	3,164,602	340,475	2,813,848	—	10,279
Executive/Governor							
Governor's Office	18,136	—	18,136	18,136	—	—	—
Secretary for State and Consumer Services	752	—	752	752	—	—	—
Secretary for Business, Transportation, and Housing	12,302	1,180	13,482	13,482	—	—	—
Secretary of California Health and Human Services Agency	4,129	—	4,129	4,129	—	—	—
Secretary for Resources	—	2,710	2,710	2,710	—	—	—
Office of the Inspector General	10,400	—	10,400	10,400	—	—	—
Secretary for Environmental Protection	1,321	3,978	5,299	5,299	—	—	—
Office of Planning and Research	5,469	—	5,469	5,469	—	—	—
Office of Emergency Services	141,993	18,000	159,993	48,078	110,577	—	1,338
Total Executive/Governor	194,502	25,868	220,370	108,455	110,577	—	1,338
Executive/Constitutional Offices							
Office of the Lieutenant Governor	2,626	—	2,626	2,626	—	—	—
Department of Justice	327,329	147,401	474,730	468,179	6,161	—	390
State Controller	75,530	12,399	87,929	87,884	45	—	—

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
Department of Insurance	—	190,437	190,437	146,431	44,006	—	
California Gambling Control Commission	—	106,540	106,540	6,695	99,845	—	
State Board of Equalization	210,695	131,496	342,191	342,191	—	—	
Secretary of State	36,174	33,862	70,036	70,036	—	—	
State Treasurer	2,660	693	3,353	3,353	—	—	
Scholarshare Investment Board	965	80	1,045	965	80	—	
California Debt and Investment Advisory Commission	—	1,663	1,663	1,663	—	—	
California Debt Limit Allocation Committee	—	977	977	977	—	—	
California Industrial Development Financing Advisory Commission	—	145	145	145	—	—	
California Tax Credit Allocation Committee	—	2,844	2,844	2,702	142	—	
Total Executive/Constitutional Offices	655,979	628,537	1,284,516	1,133,847	150,279	390	
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	3,065,429	1,918,322	4,983,751	1,897,040	3,074,704	12,007	
STATE AND CONSUMER SERVICES							
California Victim Compensation and Government Claims Board	570	91,327	91,897	91,897	—	—	
California Science Center	12,512	3,965	16,477	16,477	—	—	
California African-American Museum	1,995	—	1,995	1,995	—	—	
Department of Consumer Affairs Regulatory Boards	—	185,014	185,014	184,775	239	—	
Department of Consumer Affairs Bureaus, Programs, Divisions	613	152,735	153,348	153,348	—	—	
Department of Fair Employment and Housing	13,661	—	13,661	13,661	—	—	
Fair Employment and Housing Commission	1,008	—	1,008	1,008	—	—	
Franchise Tax Board	502,847	14,385	517,232	517,232	—	—	
Department of General Services – Headquarters	15,017	174,682	189,699	72,804	116,895	—	
State Personnel Board	3,840	—	3,840	3,840	—	—	
TOTAL STATE AND CONSUMER SERVICES	552,063	622,108	1,174,171	1,057,037	117,134	—	
BUSINESS, TRANSPORTATION, AND HOUSING							
Business and Housing							
Department of Alcoholic Beverage Control	—	42,865	42,865	41,365	1,500	—	
Alcoholic Beverage Control Appeals Board	—	861	861	861	—	—	
Department of Financial Institutions	—	22,262	22,262	22,262	—	—	
Department of Corporations	—	28,301	28,301	28,301	—	—	
Department of Housing and Community Development	14,021	21,052	35,073	25,782	9,291	—	
Office of Real Estate Appraisers	—	3,096	3,096	3,096	—	—	
Department of Real Estate	—	32,572	32,572	32,572	—	—	
Department of Managed Health Care	—	34,635	34,635	34,635	—	—	
Total Business and Housing	14,021	185,644	199,665	188,874	10,791	—	

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2006
(Amounts in thousands)

	Classification by Fund Type			Total Expenditures	State Operations	Classification by Character		
	General Fund	Special Funds				Local Assistance	Capital Outlay	
Transportation								
California Transportation Commission	—	1,825	—	1,825	1,825	—	—	—
Special Transportation Program	—	200,757	—	200,757	—	200,757	—	—
Department of Transportation	1,358,510	4,448,295	—	5,806,805	3,134,953	500,522	—	2,171,330
High-Speed Rail Authority	—	3,203	—	3,203	3,203	—	—	—
Office of Traffic Safety	—	401	—	401	401	—	—	—
Department of the California Highway Patrol	—	1,325,529	—	1,325,529	1,318,039	—	—	7,490
Department of Motor Vehicles	—	764,865	—	764,865	752,290	—	—	12,575
Total Transportation	1,358,510	6,744,875	—	8,103,385	5,210,711	701,279	—	2,191,395
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING	1,372,531	6,930,519	—	8,303,050	5,399,585	712,070	—	2,191,395
RESOURCES								
Sierra Nevada Conservancy	—	2,140	—	2,140	2,140	—	—	—
Special Resources Programs	—	4,477	—	4,477	5	4,472	—	—
California Tahoe Conservancy	—	4,935	—	4,935	3,373	415	—	1,147
California Conservation Corps	23,643	32,245	—	55,888	55,888	—	—	—
Energy Resources Conservation and Development Commission	—	206,424	—	206,424	204,365	2,059	—	—
Colorado River Board of California	(50)	—	—	(50)	(50)	—	—	—
Department of Conservation	4,875	845,465	—	850,340	850,340	—	—	—
Department of Forestry and Fire Protection	550,727	6,763	—	557,490	542,875	—	—	14,615
State Lands Commission	8,641	10,740	—	19,381	19,381	—	—	—
Department of Fish and Game	38,927	146,054	—	184,981	183,168	1,443	—	370
Wildlife Conservation Board	174	32,778	—	32,952	1,343	—	—	31,609
Department of Boating and Waterways	—	500	—	500	—	500	—	—
California Coastal Commission	9,918	1,357	—	11,275	10,497	778	—	—
State Coastal Conservancy	—	2,383	—	2,383	1,197	—	—	1,186
Native American Heritage Commission	517	—	—	517	517	—	—	—
Department of Parks and Recreation	102,416	203,537	—	305,953	269,790	26,315	—	9,848
Santa Monica Mountains Conservancy	—	267	—	267	267	—	—	—
San Francisco Bay Conservation and Development Commission	3,157	—	—	3,157	3,157	—	—	—
San Gabriel & Lower LA Rivers & Mountains Conservancy	—	277	—	277	277	—	—	—
San Joaquin River Conservancy	—	273	—	273	258	—	—	15
Baldwin Hills Conservancy	—	276	—	276	276	—	—	—

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
San Diego River Conservancy	—	272	272	272	—	—	—
Coachella Valley Mountains Conservancy	—	238	238	238	—	—	—
Department of Water Resources	337,970	5,831	343,801	152,829	55,139	135,833	
California Bay-Delta Authority	7,356	—	7,356	7,356	—	—	—
TOTAL RESOURCES	1,088,271	1,507,381	2,595,652	2,309,908	91,121	194,623	
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY							
State Air Resources Board	2,211	249,117	251,328	241,114	10,111	103	
California Integrated Waste Management Board	—	162,006	162,006	128,061	33,945	—	—
Department of Pesticide Regulation	—	58,186	58,186	40,642	17,544	—	—
State Water Resources Control Board	29,655	349,970	379,625	379,625	—	—	—
Department of Toxic Substances Control	18,330	93,365	111,695	112,251	(556)	—	—
Office of Environmental Health Hazard Assessment	8,269	4,886	13,155	13,155	—	—	—
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	58,465	917,530	975,995	914,848	61,044	103	
HEALTH AND HUMAN SERVICES							
Emergency Medical Services Authority	22,253	1,389	23,642	2,570	21,072	—	—
Office of Statewide Health Planning and Development	4,630	50,049	54,679	48,221	6,458	—	—
Department of Aging	34,915	2,413	37,328	3,643	33,685	—	—
Department of Alcohol and Drug Programs	242,255	5,600	247,855	14,842	233,013	—	—
California Children and Families Commission	—	539,763	539,763	4,640	535,123	—	—
Department of Health Services	13,023,201	450,529	13,473,730	459,494	13,014,236	—	—
California Medical Assistance Commission	1,031	—	1,031	1,031	—	—	—
Managed Risk Medical Insurance Board	319,970	102,494	422,464	3,991	418,473	—	—
Department of Developmental Services							
Department of Developmental Services – Headquarters	1,872,365	2,179	1,874,544	41,317	1,833,227	—	—
Agnews State Hospital	49,283	—	49,283	49,283	—	—	—
Fairview State Hospital	70,006	—	70,006	70,006	—	—	—
Frank D. Lanterman State Hospital	60,155	—	60,155	60,155	—	—	—
Porterville State Hospital	98,592	—	98,592	98,592	—	—	—
Sonoma State Hospital	80,907	—	80,907	80,907	—	—	—
Department of Developmental Services – Unallocated							
Northern California Facility – Yuba City	4,999	—	4,999	4,999	—	—	—
Southern California Facility – Cathedral City	5,547	—	5,547	5,547	—	—	—
Total Department of Developmental Services	2,241,854	2,179	2,244,033	410,806	1,833,227	—	—
Department of Mental Health							
Department of Mental Health – Headquarters	514,192	167,994	682,186	99,095	582,832	259	—
Department of Mental Health – Unallocated	5,000	—	5,000	—	5,000	—	—

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2006
(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Atascadero State Hospital	180,246	—	180,246	180,246	—	—
Metropolitan State Hospital	99,206	—	99,206	99,206	—	—
Napa State Hospital	158,698	—	158,698	158,427	—	271
Patton State Hospital	205,250	—	205,250	205,250	—	—
Vacaville Psychiatric Services	30,974	—	30,974	30,974	—	—
Coalinga Secure Treatment Facility	59,613	—	59,613	59,613	—	—
Salinas Valley State Prison Treatment Facility	12,704	—	12,704	12,704	—	—
Total Department of Mental Health	1,265,883	167,994	1,433,877	845,515	587,832	530
Department of Community Services and Development	1,500	—	1,500	75	1,425	—
Department of Rehabilitation	44,900	120	45,020	45,020	—	—
Department of Child Support Services	499,549	—	499,549	40,439	459,110	—
Department of Social Services	8,632,217	28,398	8,660,615	102,831	8,557,784	—
State-Local Realignment	—	4,558,852	4,558,852	—	4,558,852	—
TOTAL HEALTH AND HUMAN SERVICES	26,334,158	5,909,780	32,243,938	1,983,118	30,260,290	530
CORRECTIONS AND REHABILITATION						
Corrections and Rehabilitation – Headquarters	2,050,906	1,205	2,052,111	1,711,810	310,304	29,997
Corrections and Rehabilitation – Corcoran Region	695,313	—	695,313	695,313	—	—
Corrections and Rehabilitation – El Centro Region	501,384	—	501,384	501,384	—	—
Corrections and Rehabilitation – Bakersfield Region	799,856	—	799,856	799,856	—	—
Corrections and Rehabilitation – Sacramento Region	568,975	—	568,975	568,975	—	—
Corrections and Rehabilitation – North Coast Region	721,196	—	721,196	721,196	—	—
Corrections and Rehabilitation – Central Coast Region	899,732	—	899,732	899,732	—	—
Corrections and Rehabilitation – Southern California Region	679,361	—	679,361	679,361	—	—
Corrections and Rehabilitation – Northern Youth Region	190,311	—	190,311	190,311	—	—
Corrections and Rehabilitation – Southern Youth Region	141,015	—	141,015	141,015	—	—
Corrections and Rehabilitation – Central Valley Region	412,729	—	412,729	412,729	—	—
TOTAL CORRECTIONS AND REHABILITATION	7,660,778	1,205	7,661,983	7,321,682	310,304	29,997

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
EDUCATION							
K-12 Education							
Department of Education – Headquarters	34,858,654	39,478	34,898,132	46,627	34,851,505	—	—
California School for the Blind	10,446	—	10,446	10,446	—	—	—
California School for the Deaf – Fremont	30,094	—	30,094	29,624	—	—	470
California School for the Deaf – Riverside	25,869	—	25,869	25,869	—	—	—
Diagnostic Centers	10,777	—	10,777	10,777	—	—	—
California State Library	47,472	876	48,348	13,416	34,932	—	—
Education Audit Appeals Panel	640	—	640	640	—	—	—
California State Summer School for the Arts	788	—	788	788	—	—	—
Contributions to Teachers' Retirement Fund	1,081,064	—	1,081,064	—	1,081,064	—	—
School Facilities Aid Program	7,662	729	8,391	20	8,371	—	—
Commission on Teacher Credentialing	34,514	14,256	48,770	16,956	31,814	—	—
Total K-12 Education	36,107,980	55,339	36,163,319	155,163	36,007,686	470	—
Higher Education – Community Colleges							
Board of Governors of the California Community Colleges	3,677,844	3,790	3,681,634	8,134	3,673,500	—	—
California Postsecondary Education Commission	1,995	—	1,995	1,995	—	—	—
University of California	2,838,670	30,890	2,869,560	2,869,560	—	—	—
Hastings College of Law	7,551	—	7,551	7,551	—	—	—
Trustees of the California State University – Fiscal Management	201,927	1,068	202,995	202,985	—	—	—
California State College, Bakersfield	53,815	19,858	73,673	73,673	—	—	—
California State College, San Bernardino	92,436	48,365	140,801	140,801	—	—	—
California State College, Stanislaus	54,297	22,061	76,358	76,358	—	—	—
California State University, Chico	109,595	47,197	156,792	156,792	—	—	—
California State University, Dominguez Hills	67,482	34,695	102,177	102,177	—	—	—
California State University, Fresno	132,530	56,311	188,841	188,841	—	—	—
California State University, Fullerton	149,803	104,886	254,689	254,689	—	—	—
California State University, East Bay	79,708	42,972	122,680	122,680	—	—	—
California State University, Humboldt	69,255	21,588	90,843	90,843	—	—	—
California State University, Long Beach	178,618	108,183	286,801	286,801	—	—	—
California State University, Los Angeles	117,966	60,290	178,256	178,256	—	—	—
California State University, Maritime Academy	18,028	3,158	21,186	21,186	—	—	—
California State University, Monterey Bay	45,351	12,333	57,684	57,684	—	—	—
California State University, Northridge	166,110	95,662	261,772	261,772	—	—	—
California State Polytechnic University, Pomona	129,648	62,665	192,313	192,313	—	—	—
California State University, Sacramento	150,046	71,585	221,631	221,631	—	—	—
California State University, San Diego	197,077	113,524	310,601	310,601	—	—	—

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2006
(Amounts in thousands)

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
California State University, San Francisco	146,210	93,082	239,292	239,292	—	—	—
California State University, San Jose	150,661	88,203	238,864	238,864	—	—	—
California State Polytechnic University, San Luis Obispo	131,812	71,123	202,935	202,935	—	—	—
California State University, Sonoma	54,498	22,721	77,219	77,219	—	—	—
California State University, San Marcos	55,080	21,110	76,190	76,190	—	—	—
California State University, Channel Islands	34,799	6,399	41,198	41,198	—	—	—
Student Aid Commission	738,472	—	738,472	1	738,471	—	—
Total Higher Education	9,851,284	1,263,709	11,114,993	6,703,022	4,411,971	—	—
TOTAL EDUCATION	45,959,264	1,319,048	47,278,312	6,858,185	40,419,657	—	470
LABOR AND WORKFORCE DEVELOPMENT							
Employment Development Department	22,064	87,277	109,341	109,341	—	—	—
Agricultural Labor Relations	4,539	—	4,539	4,539	—	—	—
Department of Industrial Relations	61,047	179,043	240,090	240,090	—	—	—
TOTAL LABOR AND WORKFORCE DEVELOPMENT	87,650	266,320	353,970	353,970	—	—	—
GENERAL GOVERNMENT							
General Administration							
Commission on Peace Officer Standards and Training	—	52,721	52,721	34,305	18,416	—	—
State Public Defender	11,370	—	11,370	11,370	—	—	—
Payment to Counties for Costs of Homicide Trials	1,797	—	1,797	—	1,797	—	—
California Arts Council	1,138	948	2,086	2,086	—	—	—
Public Employment Relations Board	5,407	—	5,407	5,407	—	—	—
Department of Personnel Administration	29,814	5,034	34,848	34,848	—	—	—
California Citizen Compensation Committee	2	—	2	2	—	—	—
Board of Chiropractic Examiners	—	2,621	2,621	2,621	—	—	—
Board of Pilot Commissioners for Bays of San Francisco, San Pablo and Suisun	—	1,450	1,450	1,450	—	—	—
California Horse Racing Board	—	8,806	8,806	8,806	—	—	—
Department of Food and Agriculture	83,592	122,803	206,395	147,319	59,076	—	—

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
Fair Political Practices Commission	6,116	—	6,116	6,116	—	—	
Public Utilities Commission	—	1,227,204	1,227,204	1,227,204	—	—	
Seismic Safety Commission	—	1,036	1,036	1,036	—	—	
California Victim Compensation and Government Claims Board	—	(3,240)	(3,240)	(3,240)	—	—	
Electricity Oversight Board	—	2,879	2,879	2,879	—	—	
Milton Marks Commission on California State Government							
Organization and Economy	934	—	934	934	—	—	
Commission on the Status of Women	449	—	449	449	—	—	
California Law Revision Commission	694	—	694	694	—	—	
Commission on Uniform State Laws	149	—	149	149	—	—	
Bureau of State Audits	13,022	1,562	14,584	14,584	—	—	
Department of Finance	31,832	—	31,832	31,832	—	—	
Commission on State Mandates	119,664	1,402	121,066	1,500	119,566	—	
Office of Administrative Law	2,296	—	2,296	2,296	—	—	
Military Department	33,812	38	33,850	33,319	280	251	
Department of Veterans Affairs							
Veterans Home of California – Headquarters	14,563	579	15,142	12,238	2,904	—	
Veterans Home of California – Yountville	39,502	—	39,502	38,646	—	856	
Veterans Home of California – Barstow	9,389	—	9,389	9,389	—	—	
Veterans Home of California – Chula Vista	11,066	—	11,066	11,066	—	—	
Total Department of Veterans Affairs	74,520	579	75,099	71,339	2,904	856	
Vietnam Veterans Memorial Commission	—	—	—	—	—	—	
Total General Administration	416,608	1,425,843	1,842,451	1,639,305	202,039	1,107	
Tax Relief							
General Tax Relief	666,691	—	666,691	—	666,691	—	
Total Tax Relief	666,691	—	666,691	—	666,691	—	
Local Government Aid (Subventions)							
Local Government Financing, Proposition 13 Fiscal Relief	1,333,228	(1)	1,333,227	—	1,333,227	—	
Shared Revenues							
Apportionment of Off-Highway License Fees	—	2,524	2,524	—	2,524	—	
Apportionment of Motor Vehicle License Fees (In-Lieu)	—	239,760	239,760	—	239,760	—	
Apportionment of Tideland Revenues	504	—	504	—	504	—	
Apportionment of Motor Vehicle Fuel Tax (HUT)	—	1,152,860	1,152,860	21,967	1,130,893	—	

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2006
(Amounts in thousands)

	Classification by Fund Type			Classification by Character			
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay	
Apportionment of Geothermal Resources	—	2,398	2,398	2,398	—	—	—
Apportionment of Local Transportation Funding	—	272,105	272,105	—	272,105	—	—
Total Shared Revenues	504	1,669,647	1,670,151	24,365	1,645,786	—	—
Total Local Government Aid (Subventions)	1,333,732	1,669,646	3,003,378	24,365	2,979,013	—	—
Debt Service							
Payment of Interest on Pooled Money Investment Loans	795	—	795	795	—	—	—
General Obligation Bonds and Commercial Paper	3,128,849	—	3,128,849	3,128,849	—	—	—
Economic Recovery Financing Committee	—	806,492	806,492	806,492	—	—	—
Payment of Interest on General Fund Loans	69,022	—	69,022	69,022	—	—	—
Interest Payments to Federal Governments	12,025	285	12,310	12,310	—	—	—
Total Debt Service	3,210,691	806,777	4,017,468	4,017,468	—	—	—
Statewide Expenditure and Savings							
Health and Dental Benefits for Annuitants	888,408	—	888,408	888,408	—	—	—
Board of Control Equity Claims	1,155	202	1,357	1,357	—	—	—
Judgments, Settlements, and Tort Liability Claims	—	84	84	84	—	—	—
Capital Outlay Planning and Studies Funding	1,000	—	1,000	—	—	1,000	—
General Fund Deficit Recovery Payments	—	—	—	—	—	—	—
Reserve for Encumbrance	(151,249)	(369,023)	(520,272)	(172,026)	(267,594)	(80,652)	—
Brown vs. US Dept. of Health and Human Services	—	—	—	—	—	—	—
Statewide General Administration Expenditures (Pro Rata)	(373,984)	2,019	(371,965)	(372,297)	332	—	—
Various	104	2	106	106	—	—	—
Miscellaneous	(1,455)	471	(984)	(984)	—	—	—
General Fund Credits From Federal Funds	(83,338)	—	(83,338)	(83,338)	—	—	—
Total Statewide Expenditure and Savings	280,641	(366,245)	(85,604)	261,310	(267,262)	(79,652)	—
TOTAL GENERAL GOVERNMENT	5,908,363	3,536,921	9,444,384	5,942,448	3,580,481	(78,545)	—
TOTAL GOVERNMENTAL COST EXPENDITURES	\$ 92,086,972	\$ 22,928,234	\$ 115,015,206	\$ 34,037,821	\$ 78,626,805	\$ 2,350,580	—

(Concluded)



Bond Interest and Redemption

General Obligation Bonds Interest and Redemption

June 30, 2006
(Amounts in thousands)

	Bonds Outstanding June 30, 2005	Issued
NON-SELF-LIQUIDATING BONDS		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	\$ 387,125	\$ 126,800
California Library Construction and Renovation	75,880	41,100
California Park and Recreational Facilities	95,640	—
California Parklands	18,865	—
California Safe Drinking Water	146,135	—
California Stem Cell Research and Cures	—	—
California Wildlife, Coastal, and Park Land Conservation	354,085	—
Children's Hospital	—	63,495
Class-Size Reduction Public Education Facilities	8,501,030	1,086,235
Clean Air and Transportation Improvement	1,304,815	116,825
Clean Water	72,435	—
Clean Water and Water Conservation	20,140	—
Clean Water and Water Reclamation	43,890	—
Community Parklands	32,710	—
County Correctional Facility Capital Expenditure	171,205	—
County Correctional Facility Capital Expenditure and Youth Facility	273,245	—
County Jail Capital Expenditure	58,550	—
Earthquake Safety and Public Building Rehabilitation	218,495	6,640
Fish and Wildlife Habitat Enhancement	21,100	—
Higher Education Facilities	1,190,515	74,660
Housing and Emergency Shelter	14,875	14,000
Housing and Homeless	5,965	—
Kindergarten-University Public Education Facilities	9,600,285	2,871,010
Lake Tahoe Acquisitions	19,185	—
New Prison Construction	721,635	535
Passenger Rail and Clean Air	535,680	2,555
Public Education Facilities	2,487,255	173,390
Safe, Clean, Reliable Water Supply	617,110	90,430
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	736,650	108,420
Safe Neighborhood Parks	1,106,850	186,500
School Building and Earthquake	27,985	—
School Facilities	3,198,712	137,465
Seismic Retrofit	1,646,970	147,125
Senior Center	2,500	—
State School Building Lease-Purchase	282,650	—
State, Urban, and Coastal Parks	11,440	—
Veterans' Home	3,080	—
Voting Modernization	43,880	—
Water Conservation	37,670	—
Water Conservation and Water Quality	60,955	—
Water Security, Clean Drinking Water, Coastal and Beach Protection	498,145	269,855
Total, Non-Self-Liquidating Bonds	34,645,337	5,517,040
SELF-LIQUIDATING BONDS		
California Water Resources Development	731,290	—
Economic Recovery	10,896,080	—
Hazardous Substance Cleanup	2,500	—
Veterans Farm and Home Building	1,356,315	—
Total, Self-Liquidating Bonds	12,986,185	—
Total, Bonded Debt	\$ 47,631,522	\$ 5,517,040

Interest	Redemption	Bonds Outstanding June 30, 2006	Authorized and Unissued	Commercial Paper Authorized
\$ 20,908	\$ 3,025	\$ 510,900	\$ 1,073,410	\$ 1,010,560
3,868	15,190	101,790	67,565	210,670
5,961	16,425	79,215	1,100	—
1,115	4,475	14,390	—	—
8,259	13,010	133,125	2,500	6,975
—	—	—	2,800,000	200,000
20,454	31,170	322,915	7,330	—
—	—	63,495	161,430	525,076
409,327	1,298,715	8,288,550	—	146,460
67,094	177,515	1,244,125	15,630	194,285
4,488	11,010	61,425	—	—
1,180	4,475	15,665	—	—
2,358	2,085	41,805	—	—
2,089	4,735	27,975	—	—
10,841	23,250	147,955	—	—
15,335	20,850	252,395	—	—
3,881	17,750	40,800	—	—
10,858	11,050	214,085	—	28,300
1,292	2,965	18,135	—	—
65,884	169,890	1,095,285	18,805	980
915	85	28,790	871,125	1,200,000
348	435	5,530	—	—
445,243	88,085	12,383,210	1,573,524	11,262,866
1,220	3,705	15,480	—	—
42,391	101,360	620,810	298	9,247
29,472	51,090	487,145	—	—
120,230	270,425	2,390,220	37,465	12,965
30,014	44,790	662,750	—	276,310
36,828	61,410	783,660	487,949	609,014
58,008	32,800	1,260,550	565,625	207,790
1,495	1,335	26,650	—	—
172,517	354,005	2,982,172	—	21,724
80,036	163,900	1,630,195	—	143,870
148	2,500	—	—	—
18,778	67,750	214,900	—	—
626	1,190	10,250	—	—
154	—	3,080	15,170	31,750
2,139	7,780	36,100	—	137,370
1,962	1,415	36,255	—	9,525
3,520	4,565	56,390	27,600	—
26,556	5,380	762,620	2,107,900	557,945
1,727,792	3,091,590	37,070,787	9,834,426	16,803,682
31,283	47,575	683,715	167,600	—
447,365	963,050	9,933,030	3,746,000	—
68	2,500	—	—	—
85,932	76,725	1,279,590	370,015	115,570
564,648	1,089,850	11,896,335	4,283,615	115,570
\$ 2,292,440	\$ 4,181,440	\$ 48,967,122	\$ 14,118,041	\$ 16,919,252

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2006
(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Library Construction and Renovation	California Park and Recreational Facilities	California Parklands
2007	\$ 29,479	\$ 20,209	\$ 17,840	\$ 2,858
2008	29,206	7,563	16,980	2,723
2009	30,639	7,393	16,138	2,585
2010	31,183	7,957	12,281	2,450
2011	31,182	8,817	9,794	2,315
2012	44,830	9,153	7,235	1,168
2013	31,350	7,177	2,496	498
2014	31,219	5,724	1,971	480
2015	27,655	5,452	1,905	462
2016	26,560	5,107	1,839	444
2017	26,383	5,266	1,871	426
2018	25,912	4,626	1,800	408
2019	26,088	4,013	1,740	392
2020	38,842	4,280	1,671	375
2021	52,376	3,790	1,602	360
2022	58,236	3,248	1,338	344
2023	24,165	3,367	1,303	396
2024	24,815	3,067	911	55
2025	27,857	3,030	716	52
2026	26,103	3,013	512	—
2027	27,532	3,833	237	—
2028	53,143	3,964	226	—
2029	24,168	3,649	—	—
2030	34,632	3,843	—	—
2031	51,032	4,478	—	—
2032	41,396	5,961	—	—
2033	42,781	6,259	—	—
2034	36,637	5,883	—	—
2035	25,697	6,064	—	—
2036	20,413	5,827	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
TOTAL	1,001,511	172,013	102,406	18,791
Percent of Total Requirements	1.25%	0.22%	0.13%	0.02%
Total Interest Payments	490,611	70,223	23,191	4,401
Total Redemptions	\$ 510,900	\$ 101,790	\$ 79,215	\$ 14,390

Non-Self-Liquidating

California Safe Drinking Water	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class-Size Reduction Public Education Facilities	Clean Air and Transportation Improvement	Clean Water	Clean Water and Water Conservation
\$ 19,803	\$ 49,589	\$ 3,557	\$ 685,661	\$ 132,360	\$ 13,596	\$ 2,903
18,693	47,409	2,979	688,807	123,346	12,728	2,776
18,011	45,905	2,979	682,915	140,470	12,342	2,649
18,008	42,279	2,979	681,449	115,598	10,175	2,076
16,499	37,295	2,979	620,720	121,036	7,630	1,978
12,479	33,369	7,114	607,261	150,842	5,244	1,364
7,597	21,980	7,208	591,039	104,262	1,973	721
7,332	17,510	6,861	576,248	74,165	1,907	697
7,141	16,965	6,750	555,639	72,457	1,840	673
6,908	16,407	5,740	512,025	69,968	1,774	650
6,675	16,340	5,313	497,938	69,905	1,707	632
7,071	16,293	2,319	498,054	71,057	1,641	609
7,135	15,687	2,297	491,373	72,300	1,575	585
6,787	15,075	2,275	487,155	85,799	1,508	538
5,629	14,460	2,253	475,984	60,814	1,443	516
5,403	13,020	2,230	518,691	58,593	1,372	493
6,322	12,503	2,208	583,802	68,519	1,301	471
4,248	9,160	2,140	542,869	55,264	265	448
3,227	6,499	3,834	580,236	45,055	103	301
3,154	5,417	2,698	571,986	53,035	—	174
1,044	3,573	3,373	476,859	40,237	—	122
929	1,393	3,326	554,362	35,854	—	117
1,078	1,555	2,037	526,744	29,854	—	113
609	512	2,007	596,790	27,446	—	1
61	510	4,512	326,037	16,790	—	—
129	512	4,526	264,604	14,307	—	—
168	513	4,534	141,512	13,638	—	—
—	—	5,799	85,649	4,349	—	—
—	—	5,822	10,009	642	—	—
—	—	5,121	3,003	497	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
192,140	461,730	117,770	14,435,421	1,928,459	80,124	21,607
0.24%	0.58%	0.15%	18.07%	2.41%	0.10%	0.03%
59,015	138,815	54,275	6,146,871	684,334	18,699	5,942
\$ 133,125	\$ 322,915	\$ 63,495	\$ 8,288,550	\$ 1,244,125	\$ 61,425	\$ 15,665

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2006
(Amounts in thousands)

	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure	County Correctional Facility Capital Expenditure and Youth Facility
2007	\$ 4,447	\$ 6,511	\$ 32,553	\$ 35,811
2008	4,171	6,213	31,013	33,377
2009	4,391	5,897	29,453	38,449
2010	3,923	5,325	25,669	38,127
2011	4,133	3,616	20,441	37,176
2012	3,590	2,567	13,062	25,522
2013	3,386	665	10,145	19,164
2014	3,745	517	3,247	11,397
2015	2,897	497	2,844	11,577
2016	2,803	478	2,732	12,602
2017	3,190	458	2,620	11,026
2018	3,068	439	2,508	12,229
2019	3,012	420	2,403	11,338
2020	3,238	403	2,208	13,909
2021	2,789	386	2,114	4,901
2022	3,575	369	2,021	9,965
2023	2,231	425	2,127	6,752
2024	892	1	—	3,991
2025	857	—	—	3,733
2026	978	—	—	2,564
2027	646	—	—	1,316
2028	540	—	—	1,564
2029	952	—	—	897
2030	472	—	—	890
2031	—	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
TOTAL	63,926	35,187	187,160	348,277
Percent of Total Requirements	0.08%	0.05%	0.23%	0.44%
Total Interest Payments	22,121	7,212	39,205	95,882
Total Redemptions	\$ 41,805	\$ 27,975	\$ 147,955	\$ 252,395

* Includes estimated interest for \$3.4 billion in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2006.

Non-Self-Liquidating

County Jail Capital Expenditure	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Housing and Emergency Shelter	Housing and Homeless	Kindergarten- University Public Education Facilities *
\$ 20,352	\$ 22,430	\$ 3,579	\$ 161,156	\$ 1,425	\$ 755	\$ 681,161
14,272	22,804	3,412	157,998	1,425	727	736,021
8,116	22,277	3,253	162,823	1,425	698	776,851
2,214	22,758	2,573	148,836	2,125	665	813,015
853	29,687	2,372	151,755	2,090	882	803,856
—	23,547	1,167	77,246	10,725	867	874,076
—	34,499	591	61,829	8,912	511	804,512
—	23,391	654	55,557	1,746	206	791,350
—	16,038	635	54,334	873	386	734,079
—	13,307	533	56,531	510	226	722,900
—	12,901	518	50,234	396	226	1,007,212
—	14,483	591	52,666	396	224	1,059,229
—	12,747	577	61,134	396	214	801,752
—	9,714	563	60,283	396	201	800,211
—	6,009	548	37,146	396	186	749,785
—	4,630	494	48,329	396	509	653,980
—	1,711	535	44,320	396	216	723,718
—	360	430	27,164	396	(1)	932,500
—	361	320	20,074	706	—	917,312
—	—	259	15,411	382	—	958,893
—	—	259	7,537	1,082	—	712,902
—	—	240	5,404	712	—	701,370
—	—	235	12,099	579	—	717,097
—	—	221	1,820	567	—	782,422
—	—	222	1,273	1,566	—	780,119
—	—	222	1,051	1,503	—	803,816
—	—	227	1,065	1,440	—	807,773
—	—	226	—	1,380	—	502,754
—	—	—	—	1,320	—	233,395
—	—	—	—	—	—	164,150
—	—	—	—	—	—	39
—	—	—	—	—	—	39
—	—	—	—	—	—	39
—	—	—	—	—	—	1,036
45,807	293,654	25,456	1,535,075	45,661	7,698	22,549,364
0.06%	0.37%	0.03%	1.92%	0.06%	0.01%	28.23%
5,007	79,569	7,321	439,790	16,871	2,168	10,166,154
\$ 40,800	\$ 214,085	\$ 18,135	\$ 1,095,285	\$ 28,790	\$ 5,530	\$ 12,383,210

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2006
(Amounts in thousands)

	Lake Tahoe Acquisitions	New Prison Construction	Passenger Rail and Clean Air	Public Education Facilities
2007	\$ 3,690	\$ 122,002	\$ 84,921	\$ 224,395
2008	3,517	132,795	70,983	239,763
2009	3,349	108,953	67,527	206,177
2010	3,182	134,665	64,504	197,406
2011	2,344	134,666	88,758	227,992
2012	2,135	37,634	95,645	184,908
2013	179	24,322	47,867	175,806
2014	170	19,725	24,360	171,352
2015	162	12,634	20,276	162,054
2016	56	6,742	10,642	161,093
2017	54	6,288	10,265	155,911
2018	51	8,158	14,424	132,860
2019	—	10,062	9,289	128,088
2020	—	1,924	3,448	159,672
2021	—	599	1,427	159,360
2022	—	78	1,065	167,622
2023	—	127	1,067	163,095
2024	—	194	—	135,716
2025	—	257	—	122,312
2026	—	112	—	138,228
2027	—	108	—	157,216
2028	—	114	—	115,884
2029	—	119	—	79,351
2030	—	114	—	29,599
2031	—	114	—	14,164
2032	—	59	—	8,435
2033	—	61	—	5,884
2034	—	68	—	1,030
2035	—	—	—	1,006
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
TOTAL	18,889	762,694	616,468	3,826,379
Percent of Total Requirements	0.02%	0.95%	0.77%	4.79%
Total Interest Payments	3,409	141,884	129,323	1,436,159
Total Redemptions	\$ 15,480	\$ 620,810	\$ 487,145	\$ 2,390,220

Non-Self-Liquidating

Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Neighborhood Parks	School Building and Earthquake	School Facilities	Seismic Retrofit	State School Building Lease-Purchase
\$ 60,174	\$ 49,566	\$ 99,514	\$ 2,740	\$ 379,641	\$ 137,776	\$ 71,788
51,541	52,904	107,030	2,670	391,209	140,206	60,554
51,215	54,383	103,782	2,601	397,960	137,570	57,265
49,197	56,247	97,229	2,532	447,540	128,415	35,843
46,693	65,953	82,380	2,462	382,174	138,372	18,808
50,836	59,934	86,175	2,392	240,728	125,325	8,242
47,703	57,873	83,509	2,322	183,910	114,191	(1)
49,352	56,678	83,307	2,252	180,583	113,525	—
53,404	47,663	93,084	2,182	189,404	108,935	—
49,428	43,806	86,592	2,112	156,652	102,283	—
38,227	42,733	65,511	2,037	166,982	100,782	—
35,156	40,308	66,268	1,967	153,915	98,826	—
35,208	40,027	65,988	1,897	171,504	90,804	—
36,460	39,881	73,456	1,827	162,959	108,115	—
36,006	40,097	66,418	1,757	124,547	108,261	—
38,935	41,164	69,594	1,687	215,234	99,548	—
40,157	43,592	71,723	1,616	107,289	112,752	—
37,747	45,789	77,955	1,544	57,079	98,828	—
39,556	69,557	78,038	1,473	31,039	112,351	—
51,778	73,791	72,896	1,401	12,579	92,922	—
46,022	97,951	77,285	—	11,981	101,247	—
40,244	76,274	82,824	—	12,149	102,753	—
35,117	38,857	70,080	—	19,379	83,728	—
27,679	45,495	82,819	—	6,032	64,874	—
27,159	51,279	80,154	—	2,823	43,205	—
24,661	45,456	88,759	—	2,860	38,380	—
20,023	38,326	76,020	—	3,009	16,749	—
13,620	26,355	51,286	—	459	11,194	—
6,768	20,507	36,820	—	287	6,680	—
5,261	5,709	27,280	—	308	5,443	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,145,327	1,468,155	2,303,776	41,471	4,212,215	2,744,040	252,499
1.43%	1.84%	2.88%	0.05%	5.27%	3.43%	0.32%
482,577	684,495	1,043,226	14,821	1,230,043	1,113,845	37,599
\$ 662,750	\$ 783,660	\$ 1,260,550	\$ 26,650	\$ 2,982,172	\$ 1,630,195	\$ 214,900

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

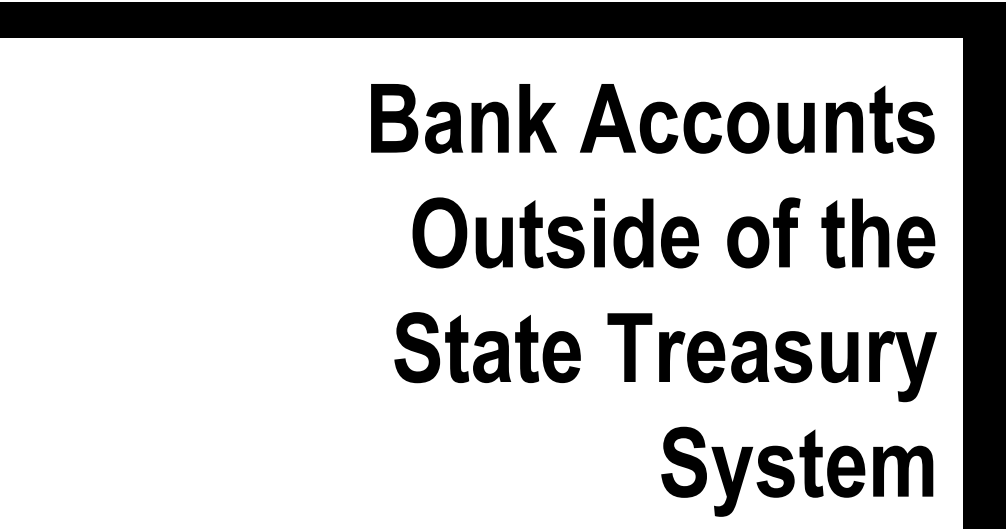
June 30, 2006
(Amounts in thousands)

	State, Urban, and Coastal Parks	Veterans' Homes	Voting Modernization	Water Conservation
2007	\$ 1,503	\$ 154	\$ 10,018	\$ 4,104
2008	1,443	154	10,019	3,139
2009	1,385	154	10,024	5,240
2010	1,312	154	10,017	2,922
2011	1,248	154	225	2,941
2012	794	154	225	2,849
2013	618	3,234	226	2,725
2014	599	—	220	2,513
2015	581	—	—	2,486
2016	562	—	—	2,429
2017	548	—	—	2,362
2018	529	—	—	2,670
2019	510	—	—	3,065
2020	492	—	—	2,708
2021	473	—	—	1,998
2022	455	—	—	2,060
2023	490	—	—	2,519
2024	342	—	—	1,534
2025	156	—	—	1,205
2026	150	—	—	920
2027	88	—	—	794
2028	85	—	—	698
2029	131	—	—	798
2030	—	—	—	516
2031	—	—	—	265
2032	—	—	—	520
2033	—	—	—	662
2034	—	—	—	(1)
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
TOTAL	14,494	4,158	40,974	56,641
Percent of Total Requirements	0.02%	0.01%	0.05%	0.07%
Total Interest Payments	4,244	1,078	4,874	20,386
Total Redemptions	\$ 10,250	\$ 3,080	\$ 36,100	\$ 36,255

*Includes estimated interest for \$3.0 billion in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2006.

Non-Self-Liquidating		Self-Liquidating				
Water Conservation and Water Quality	Water Security, Clean Drinking Water, Coastal and Beach Protection	California Water Resources Development	Economic Recovery *	Veterans Farm and Home Building	Total	
\$ 7,793	\$ 45,320	\$ 78,160	\$ 808,817	\$ 157,640	4,297,751	
7,497	50,505	77,394	828,343	155,654	4,351,963	
7,194	50,408	77,501	864,185	144,669	4,367,201	
6,868	50,626	77,259	899,119	118,488	4,375,190	
6,538	50,632	76,436	915,690	80,271	4,241,843	
4,948	59,481	75,728	627,956	90,761	3,669,278	
3,714	53,148	74,463	919,947	80,154	3,596,425	
3,598	52,407	73,588	891,623	90,902	3,432,678	
3,379	48,310	66,973	889,446	98,990	3,321,062	
3,265	41,426	57,657	921,595	110,186	3,216,570	
3,154	40,376	52,406	642,256	117,207	3,168,336	
3,041	34,667	38,027	818,543	86,223	3,311,256	
3,045	36,456	28,389	854,924	87,443	3,083,877	
2,935	41,690	18,791	1,097,214	61,058	3,348,061	
2,845	41,684	9,122	832,532	60,914	2,911,527	
2,729	41,682	1,994	270,264	61,154	2,402,501	
2,886	41,861	95	42,908	41,758	2,160,723	
1,528	42,923	90	1,027,618	44,975	3,182,837	
1,341	46,033	36	—	50,721	2,168,348	
1,286	42,614	—	—	43,538	2,176,794	
1,231	45,602	—	—	41,840	1,861,917	
1,176	53,463	—	—	34,043	1,882,851	
822	79,049	—	—	38,434	1,766,922	
448	85,378	—	—	44,837	1,840,023	
140	60,047	—	—	40,742	1,506,692	
133	61,134	—	—	41,270	1,449,694	
—	60,573	—	—	40,788	1,282,005	
—	59,570	—	—	11,566	817,824	
—	37,118	—	—	11,061	403,196	
—	34,912	—	—	7,631	285,555	
—	—	—	—	9,227	9,266	
—	—	—	—	—	39	
—	—	—	—	—	39	
—	—	—	—	—	1,036	
83,534	1,489,095	884,109	14,152,980	2,104,145	79,891,280	
0.10%	1.86%	1.11%	17.72%	2.63%	100.00%	
27,144	726,475	200,394	4,219,950	824,555	30,924,158	
\$ 56,390	\$ 762,620	\$ 683,715	\$ 9,933,030	\$ 1,279,590	\$ 48,967,122	

(Concluded)



**Bank Accounts
Outside of the
State Treasury
System**

Bank Accounts Outside of the State Treasury System

June 30, 2006

Agency	Account Title	Type of Account	Purpose	Balance
Board of Equalization	State of California, State Board of Equalization	Checking	Deposit of fuel tax revenue from licenses through International Fuel Tax Agreement	\$ 2,350,966
Business, Technology and Transportation Agency	SF/Oakland Bay Bridge Bond	Trust Account	SF/Oakland Bay Bridge bonding project reserve	3,092,261
	State of California Disaster Relief Program	Trust Account	Investment of the disaster relief program	1,407,048
	Small Business Loan Guarantee Program	Trust Account	Investment of the small guarantee program reserve bonds, holds debt service	27,896,107
Total, Business, Technology and Transportation Agency				32,395,416
California Housing Finance Agency	Cash in U.S. Bank Trust	Cash	As required by the indenture	(2,923,992) *
	Cash in Bank of America	Cash	As required by the indenture	62,154,233
	Commercial Paper—Financing Adjustment Factor Escrow	Short-term Investment	As required by an agreement	6,154,000
	Commercial Paper—Bond Reserve	Investment	As required by an agreement	39,713,000
	Commercial Paper—Revenue	Investment	As required by an agreement	31,797,000
	Investment—Reserve	Investment	Purchase of mortgage loans	1,019,417
	Investment—Bond Reserve	Investment Agreement	As required by the indenture	90,109,258
	Investment—Bond Reserve	Federal Home Loan Mortgage Corporation	As required by the indenture	780,000
	Investment—Bond Reserve	Federal National Mortgage Association	As required by the indenture	13,243,416

* Negative amount is due to the timing of a transfer between accounts.

Agency	Account Title	Type of Account	Purpose	Balance
	Investment—Bond Reserve	Government National Mortgage Association	As required by the indenture	7,625,253
	Investment—Bond/Revenue	Investment Agreement	To pay debt service/expenses	648,824,362
	Investment—at cost	Money Market	As required by the indenture	68,048,725
	Investment—Debt Service Reserve	Government National Mortgage Association	As required by the indenture	1,087,273
	Investment—Debt Service Reserve	Investment Agreement	As required by the indenture	2,929,274
	Investment—Escrow	Investment Agreement	Purchase of mortgage loans	786,581,192
	Investment—Loan Reserve	Investment Agreement	As required by the indenture	22,234
	Investment—Program/Acquisition	Investment Agreement	Purchase of mortgage loans	118,129,533
	Investment—Program	Investment Agreement	As required by the indenture	99,841,757
	Investment—Program	Investment Agreement	Purchase of mortgage loans	118,617,417
	Investment—Program	Mortgage Backed Security	Purchase of mortgage loans	25,746,114
	Investment—Redemption	Investment Agreement	Purchase or redemption of bonds	82,956
Total, California Housing Finance Agency				2,119,582,424
California State Hospitals:				
Agnews Developmental Center	ADC—Trust Deposit	Checking	Patient trust funds	111,450
Atascadero State Hospital ...	Client Trustee Savings Account	Money Market	Patient trust funds	79,955
	Patients' Savings Account	Savings	Patient funds	29,065

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2006

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Fairview Developmental Center	Fairview Developmental Center Clients Accounts	Money Market	Pooled savings of client fund	266,534
Frank D. Lanterman Developmental Center	Residents' Savings Account	Certificate of Deposit	To invest excess resident funds	241,147
Canyon Springs Intensive Care Facilities	Residents' Savings Account	Money Market	To invest excess resident funds	8,019
Metropolitan State Hospital ..	Patient Benefit Account	Checking	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	30,815
Northern California Facility— Yuba City	Client Trustee Accounts	Investment	Accumulation of funds per Welfare and Institutions Code to meet share of cost	7,000
Patton State Hospital	Patients' Savings Accounts	Savings	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	155,695
Porterville Developmental Center	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents	239,734
Sonoma Developmental Center	Albert and Angela Zanini Bequest	Savings	Trust fund established with income only for Patients' Benefit Fund	11,791
	Albert and Angela Zanini Trust Fund	Certificate of Deposit	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund	95,776
	Sonoma Developmental Center—Clients	Certificate of Deposit	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	282,000
Total, California State Hospitals				1,558,980

Agency	Account Title	Type of Account	Purpose	Balance
California State Lottery Commission	Adjustment Account	Checking Account	Debit nontransferrable funds and credit buy-back checks for Scratcher games	13,344
California State Universities: Trustees of the California State University	CSU International Programs, Chile	Personal Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	578
	CSU International Programs, China	Personal Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	3,502
	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	41,242
	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	37,256
	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	433,293
	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	57,017
	CSU International Programs, Mexico	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in an overseas center	4,515

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Bank Accounts Outside of the State Treasury System

June 30, 2006

Agency	Account Title	Type of Account	Purpose	Balance
	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	71,419
	California State University Office of the Chancellor	CSU Pooled Investment	Maximize investments	18,068,987
	CSU Channel Islands Site Authority Rental Housing Revenue Bond	Investment	Investment of undisbursed bond proceeds	2,957,541
	California State University Office of the Chancellor	Checking	Electronic funds transfer (EFT), Support operations	34,099
	CSU Risk Management Authority	Checking	Support operations	7,587,074
	CSU Risk Management Authority	Investment	Maximize investments	156,339,202
	CSU Channel Islands Citibank FSB	Certificate of Deposit	Invest undisbursed bond proceeds	1,333,035
	CSU Channel Islands Citibank FSB	Checking	Payroll clearing account	(10)
	CSU Channel Islands Project Funds	Investment	Investment of undisbursed bond proceeds	68,657,113
	CSU Channel Islands Project Funds	Savings	Depository reserve	1,156,619
	CSU Channel Islands Project Funds	Savings	Depository for energy rebates	92,183
	California State Student Association	Checking	Payroll clearing account	816
California State University, Bakersfield	CSU, Bakersfield, Short-term Account	Investment	Maximize return	7,063,992
	Total-return Account	Investment	Maximize long-term returns	2,094,843
	Transfer Account	Checking	Wire transfer account	282

Agency	Account Title	Type of Account	Purpose	Balance
California State University, Chico	CSU, Chico, Special Trust	Money Market	Investment transactions	51,119
	CSU, Chico, Short-term	Portfolio	Investment transactions	6,384,854
	CSU, Chico, Medium-term	Portfolio	Investment transactions	4,255,764
California State University, Dominguez Hills	CSU, Dominguez Hills, Federal Financial Aid	Business Savings	For drawdown of federal financial aid funds	7,042
	CSU, Dominguez Hills	Pooled Investment	Short-term investment of idle trust funds	9,716,715
	CSU, Dominguez Hills	Pooled Investment	For total-return investment	2,133,555
California State University, Fresno.....	CSU, Fresno, Short-term	Investment	Investment	632
	CSU, Fresno, Medium-term	Investment	Investment	15,237,036
California State University, Fullerton	CSU, Fullerton, Perkins Loan Federal Funds	Certificate of Deposit	Interest account	720,314
	CSU, Fullerton, Trust Funds Securities	Investment	Interest account	3,133,283
	CSU, Fullerton, Direct Deposit	Checking	Direct deposit account	204,775
California State University, East Bay (formerly Hayward)	CSU, East Bay, Trust	Checking	To receive EFTs for Stafford student loans	20,615
	CSU, Hayward, Short-term	Public Fund Deposit	Maximize interest earnings for student loans, scholarships, and other trust funds	3,749,938
	CSU, Hayward	Investment	Maximize interest earnings for student loans, scholarships, and other trust funds	199,380

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2006

Agency	Account Title	Type of Account	Purpose	Balance
	CSU, Hayward, Total-return	Public Fund Deposit	Maximize interest earnings for student loans, scholarships, and other trust funds	2,638,742
California State University, Humboldt	CSU, Humboldt, Trust	Checking	Investment of trust funds	4,752
	CSU, Humboldt, Metropolitan West Securities	Investment	Investment of trust funds	15,612,202
California State University, Long Beach	CSU, Long Beach, Federal Trust Perkins	Checking	To deposit collection of loans pending future scheduled Financial Aid disbursements	974,990
	CSU, Long Beach, Citation Processing	Checking	Deposit parking citation collections	2,008
	CSU, Long Beach, Business Office	Checking	Conduit to transfer funds to and from Metropolitan West Securities	2,074
	CSU, Long Beach	Short-term Investment	Investment of money pending disbursements	48,849,912
California State University, Los Angeles	CSU, Los Angeles	Money Market	Parking fines and forfeitures	49,362
	CSU, Los Angeles	Checking	Wire transfer account	5,229
	CSU, Los Angeles, Metropolitan West Securities	Investment	Trust	2,805,573
California State University, Maritime Academy	California Maritime Academy, Federal Perkins Loan Account	Checking	Investments	53,824
	California Maritime Academy, Trust Investments	Checking	Investments	8
	California Maritime Academy	Checking	ATM	387
	California Maritime Academy	Medium-return Account	Investments	490,366

Agency	Account Title	Type of Account	Purpose	Balance
	California Maritime Academy	Short-term Investment	Investments	1,016,057
California State University, Monterey Bay	CSU, Monterey Bay	Checking	General checking	6,169,797
	CSU, Monterey Bay	Checking	Wire pass-thru checking	974
	CSU, Monterey Bay, Short-term Account	Short-term Investment	Invest trust fund moneys	1,739,877
	CSU, Monterey Bay, Systems Total-return Account	Total-return Investment	Invest excess trust fund moneys	244,114
California State University, Northridge	CSU, Northridge	Checking	Receipts of Perkins payments	5,881
	CSU, Northridge, Trust Fund	Investment	Short-term investment	9,223
	CSU, Northridge	Investment	Short-term investment	14,002,952
California State Polytechnic University, Pomona	Cal Poly Pomona	Checking	Bank charges on investments	1,483
	Cal Poly Pomona	Savings	Stafford	136,107
	Cal Poly Pomona	Short-term	Investment	23,118,191
	Cal Poly Pomona	Escrow	Loan proceeds	2,039
California State University, Sacramento	CSU, Sacramento	Checking	Transfer funds for investments	4,621
	Metropolitan West Securities	Short-term Investment	Investment	34,631,907
	Metropolitan West Securities	Medium-term Investment	Investment	3,332,475
California State University, San Bernardino	CSU, San Bernardino	Checking	Wire transfer and direct deposit for financial aid disbursements	324,820
	CSU San Bernardino, Student Union	Savings	To fund student government operations	32

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Bank Accounts Outside of the State Treasury System

June 30, 2006

Agency	Account Title	Type of Account	Purpose	Balance
	CSU, San Bernardino, Associated Students	Special and short- return	Investment Trust money	1,205,760
	CSU San Bernardino, Student Union	Budget Checking	To fund student facility operation	3,927
	CSU, San Bernardino, Associated Students	Certificate of Deposit	To fund student facility operations	490,729
	CSU, San Bernardino, Associated Students	Certificate of Deposit	To fund student facility operations	202,109
California State University, San Diego	Intercollegiate Athletic Authority	Interest Checking	Trust fund athletics receipts and disbursements	209,482
	CSU, San Diego	Public Funds Checking	Trust fund investment wire activity	20,000
	CSU, San Diego	Public Fund Checking	Operational trust funds ACH adjustments	14,000
	CSU, San Diego	Petty Cash	Petty cash account	20,482
	CSU, San Diego	Short-term Investment	Investment	37,331,307
	CSU, San Diego	Medium-term Investment	Investment	19,785,750
California State University, San Francisco	CSU, San Francisco, Corporate Deposit	Checking	ACH-direct deposit for students	9,783
	CSU, San Francisco, Short-term Account	Security	Investment account	16,949,002
	CSU, San Francisco, Medium-term Account	Security	Investment account	9,574,028
	CSU, San Francisco, EFT	Checking	EFT	41,592
California State University, San Jose	CSU, San Jose	U. S. Government Securities	Investment of excess cash	2,289,178

Agency	Account Title	Type of Account	Purpose	Balance
	CSU, San Jose	Money Market – Short-term account	Investment of excess cash	38,023,662
	CSU, San Jose	Money Market – Medium-term account	Investment of excess cash	26,967,060
	CSU, San Jose	Money Market	Investment of excess cash	1,256,755
California State Polytechnic University, San Luis Obispo	Electronic Transfer Account	Checking	Transfer surplus funds to investment agent	1,698
	Electronic Transfer Account	EFT Account	EFT student loans/financial aid	187,586
	Electronic Transfer Account, Metropolitan West Securities	Investment	Pooled investment	28,738,076
California State University, San Marcos	CSU, San Marcos	Checking	Pooled investment	22,753
	CSU, San Marcos	Savings	Collect loan repayments of federal Perkins loans	135,256
	CSU, San Marcos	Investment	Pooled investment	13,555,763
California State University, Sonoma	National Student Loan Program	Interest Checking	Federal government requirement for financial aid funds	1,037
	Nursing Trust Account	Interest Checking	Federal government requirement for financial aid funds	226,176
	Bank of America Trust	Interest Checking	To accept wires from Metropolitan West Securities	4,515
	CSU Sonoma Trust	Short-term Investment	Trust investments	8,877,755
	CSU Sonoma Trust	Medium-term Investment	Trust investments	201,997

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2006

Agency	Account Title	Type of Account	Purpose	Balance
California State University, Stanislaus	Metropolitan West Securities	Short-term Investment	Invest excess trust funds	6,095,565
	Metropolitan West Securities	Total-return Investment	Invest excess trust funds	1,258,628
	EFT Account	Checking	Investment	7,000
	EFT Account	Checking	EFT payments	18,667
Total, California State Universities				681,806,676
Department of Child Support Services	Investment Sweep Account	Investment	Fund management control and to avoid collateral requirements	48,322,166
Department of Consumer Affairs	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	176,047
	Gold Cross Mortuary Funeral Pre-Need Fund	Money Market	Trust fund under conservatorship	89,438
	Verduga Hills Cemetery	Money Market	Trust fund under conservatorship	213,163
State Athletic Commission	Wachovia Securities	Investment	Pension fund held in trust	4,043,607
Total, Department of Consumer Affairs				4,522,256
Department of Corrections: Parole and Community Service Division	Bakersfield Region	Checking	Change order	4
	Central Coastal Region	Checking	Parole release fund	18
	Central Valley Region	Checking	To process change orders for cash fund replenishment	869
	Bank Drafts Account	Checking	To pay cash assistance to parolees by bank draft	298,067
Total, Department of Corrections and Rehabilitation				298,957

Agency	Account Title	Type of Account	Purpose	Balance
Department of Fish and Game	Department of Fish and Game	Checking	Over-the-counter purchases	49,017
Department of Food and Agriculture: District Agricultural Associations	Various	Checking	Various	33,751,142
	Various	Institutional	Various	2,356,625
	Various	Investment	Investments	17,586,381
	Various	Money Market/ Savings	Interest-bearing accounts	1,851,168
Total, Department of Food and Agriculture				55,545,317
Department of Health Services	California Children's Services (CCS)	Checking	CCS Training Fund	1,255
	Back-up Withholding for Internal Revenue Service	Zero Balance	Electronic fund transfers to Internal Revenue Service	2,530
Total, Department of Health Services				3,785
Department of Motor Vehicles	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America	60,000
Department of Pesticide Regulation	California Environmental Protection Agency, Department of Pesticide Regulation Account	Bank Draft	Bank draft system	1,226
Department of Rehabilitation ...	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases	39,061
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	10,846
Total, Department of Rehabilitation				49,908

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2006

Agency	Account Title	Type of Account	Purpose	Balance
Department of Veterans Affairs	Claims Payment Fund	Checking	Reserve for Fire Insurance Program	1,000,000
	Claims Fluctuation Reserve Account	Investment Account	Reserve for Life and Disability Insurance Program	5,323,606
Total, Department of Veterans Affairs				6,323,606
Employment Development Department	State of California, Unemployment Insurance Account	Checking	An interbranch depository account for cash collections made by field offices	156,955
Energy Resources Conservation and Development Commission....	Trust Account	Loan Program	Used to administer the CEC Bond Funded loan program	50,604,435
Legislature	Senate Rules Committee	Checking	EFT for payroll taxes	1,586
Office of Statewide Health Planning and Development ..	Minority Health Professions Education Foundation	Interest Checking/Savings	To receive private or public funds for the foundation	6,014
	Health Premium Education Fund	Investment	Holding account for grant funds received	3,442,761
Total, Office of Statewide Health Planning and Development				3,448,776
Public Employees' Retirement System	CalPERS EFT Account	Checking	Deposit withheld taxes	3,120,915
Public Utilities Commission	Public Agency Savings Account	Savings	Funds entrusted to the commission by person or corporation filing a complaint against a public utility	1,218,154
Scholarshare Investment Board	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	2,100,108,062

Agency	Account Title	Type of Account	Purpose	Balance
State Teachers' Retirement System	Concentration Account	Checking	Concentration account for Real Estate Cash Management System (receipts)	2,885,960
	Retirement System Deposit Account	Checking	Established for the collection and disbursements of Federal Income Tax	65,710,800
Total, State Teachers' Retirement System				68,596,760
*State Trial Court Funding.....	Various	Checking	Various	355,990,440
	Various	Investment	Trust	479,797
	Various	Savings	Court ordered deposits	10,101,765
Total State Trial Court Funding.....				366,572,002
*Detail, by county, of the State Trial Court bank accounts outside the State Treasury is available upon request.				
State Water Resources Control Board	Trust Account	Checking	Trust account designated for pollution abatement	1,130,809
Veterans Home of California, Barstow	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	488,041
	Post Fund	Certificate of Deposit	Maximize interest on members' deposits held in trust	1,318,296
Total, Veterans Home of California, Barstow				1,806,337
Veterans Home of California, Chula Vista	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	1,567,223
	Member Trust	Investment	Investment	308,433
Total, Veterans Home of California, Chula Vista				1,875,656

(Continued)

Bank Accounts Outside of the State Treasury System

June 30, 2006

<u>Agency</u>	<u>Account Title</u>	<u>Type of Account</u>	<u>Purpose</u>	<u>Balance</u>
Veterans Home of California, Yountville	Morale, Welfare and Recreation Fund	Checking	Welfare checking	99,783
	Member/Posthumous Trust	Checking	Trust/posthumous checking	605,320
	Post Fund Payroll	Checking	Payroll	4,406
	Mutual Funds	Savings	Investment of Morale, Welfare, and Recreation Fund monies	997,376
	Certificate of Deposit	Savings	Investment of Morale, Welfare, and Recreation Fund monies	1,782,344
	EFT Account	Checking	Process payments for Medicare premiums	7
	Donation Fund	Checking	Checking	730,272
Total, Veterans Home of California, Yountville .				4,219,507
Total Bank Accounts Outside of the State Treasury System				\$ 5,555,743,996



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