

State of California  
*Budgetary/  
Legal Basis  
Annual Report*

For the Fiscal Year Ended June 30, 2012



Controller *John Chiang*  
California State Controller's Office



**JOHN CHIANG**  
*California State Controller*



**JOHN CHIANG**  
**California State Controller**

March 26, 2013

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

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report* for the fiscal year ended June 30, 2012. This report is prepared in compliance with Government Code section 12460 and in conformance with the *Governor's Budget* and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. Multi-year comparisons of receipts and disbursements for the General Fund and other fund types also are presented.

The information contained in this report reflects data provided to the State Controller's Office by departments via their year-end financial statements. It is critical that departments provide equivalent revenue and expenditure amounts and classifications in their budget documents submitted to the Department of Finance (DOF), as fund balance and other data used by the DOF to prepare 2013-14 *Governor's Budget* should reconcile with this report.

Major highlights of this report include the following:

- General Fund revenues dropped 8 percent from \$92.1 billion in fiscal year 2010-11 to \$85.5 billion in fiscal year 2011-12. This \$6.6 billion decrease resulted primarily from the 2011 Realignment, which shifted retail sales taxes at the rate of 1.0625 percent from the State to local governments per Revenue and Taxation Code section 6201.15, along with the responsibility for certain public safety programs. Also contributing to the decline in revenue was the end to a temporary one percent rate increase to retail sales taxes, which began on April 1, 2009, and was eliminated on July 1, 2011, per Revenue and Taxation Code section 6051.7.
- General Fund expenditures dropped 5 percent from \$91.8 billion in fiscal year 2010-11 to \$87.6 billion in fiscal year 2011-12. This \$4.2 billion reduction in expenditures primarily is due to a shift in mental health, healthcare, public safety, and social program responsibility from the State to local governments, as a part of the 2011 Realignment.

The following cost savings measures implemented successfully in fiscal year 2009-10, continued in subsequent fiscal years, but, by comparison, the same measures had a less significant or opposite effect as described below:

- The suspension of Proposition 1A has allowed the State to offset local assistance expenditures with property tax revenue borrowed from local governments. In fiscal year 2011-12 the offsets reducing local assistance expenditures were \$42.6 million; this is significantly less than the offsets in prior fiscal years: \$3.6 billion in fiscal year 2009-10, and \$350 million in fiscal year 2010-11.

- In order to reduce the General Fund operating expenditures for fiscal year 2010-11, Executive Order 11/12-A deferred June 2011 payroll expenditures in the amount of \$773 million to fiscal year 2011-12. For the current fiscal year, Executive Order 12/13-A deferred June 2012 payroll expenditures of \$753 million to fiscal year 2012-13. This resulted in operating expenditures of \$20 million due to the difference between the June 2011 and June 2012 payroll expense.
- For the third consecutive year, the State General Fund ended the fiscal year with a deficit fund balance. The \$1.6 billion negative fund balance includes \$0.7 billion in deferred payroll; \$2.3 billion in reserves; and a negative \$4.6 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation.
- The Special Fund for Economic Uncertainties (the State's "rainy day fund") was fully depleted, resulting in a zero balance at the end of the current fiscal year.

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

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

Sincerely,

Original signed by:

**JOHN CHIANG**  
California State Controller

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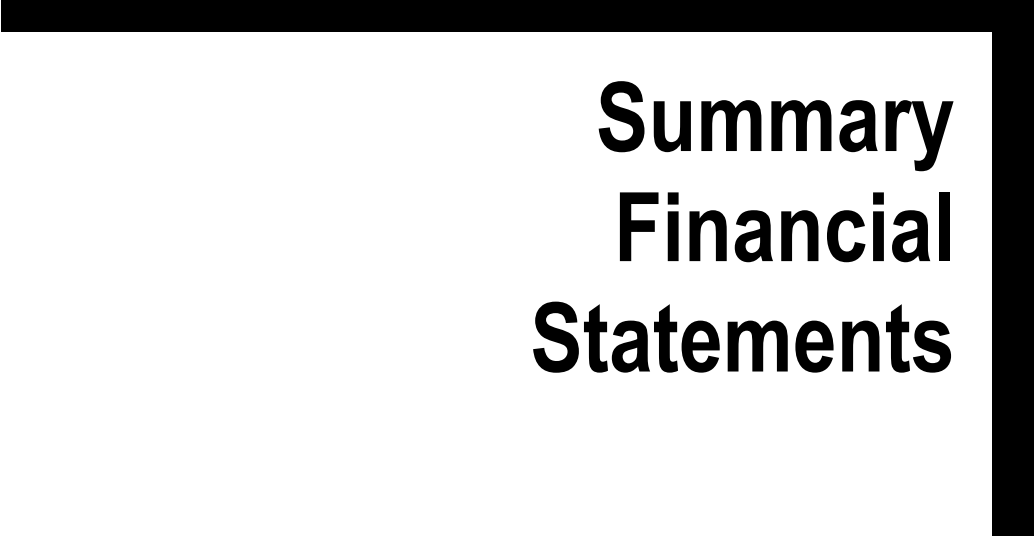
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**Summary  
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# **Combined Statements**

# Combined Balance Sheet All Fund Types

**June 30, 2012**  
(Amounts in thousands)

	<b>Governmental Cost Funds</b>			
	General Fund	Special Fund Types		
		Fund Special Accounts	Feeder Funds	Transportation Funds
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 569,403	\$ 27,685	\$ 1,197,392	\$ 165,770
PMIA Loans Receivable .....	—	204	143,904	828
Deposits in Surplus Money Investment Fund .....	—	23,063	6,711	1,265,714
Amount on Deposit With U.S. Treasury .....	—	—	—	—
Receivables .....	620,240	49,119	12,059,438	573,274
Due From Other Funds .....	11,595,467	2,740,341	411,884	4,074,409
Due From Other Governments .....	255,757	7,229	—	2,654
Prepaid Expenses .....	368,061	3,183	—	49,850
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	78,632	—	—	2,171,100
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	36	—	—	—
<b>Total Assets .....</b>	<b>\$ 13,487,596</b>	<b>\$ 2,850,824</b>	<b>\$ 13,819,329</b>	<b>\$ 8,303,599</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,590,644	\$ 69,417	\$ 57,491	\$ 216,344
Benefits Payable .....	—	—	—	—
Due to Other Funds .....	4,803,981	17,425	11,021,136	1,149,451
Due to Other Governments .....	1,235,398	9,626	1,257,039	307,513
Accrued Interest Payable .....	—	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	36,063	11,386	1,613	156,297
Deposits .....	8	—	—	2,863
PMIA Loans Payable .....	7,227,700	—	—	—
Advances From Other Funds .....	—	—	—	2,418,100
Interfund Loans Payable .....	—	—	—	—
Long-Term Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	202,402	2,323,326	1,482,050	186,104
<b>Total Liabilities .....</b>	<b>15,096,196</b>	<b>2,431,180</b>	<b>13,819,329</b>	<b>4,436,672</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	752,914	23,852	—	272,467
Contributed Capital .....	—	—	—	—
Reserved for Encumbrances .....	617,890	93,224	—	154,179
Reserved for Employees' Pension Benefits .....	—	—	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	1,685,399	144,201	—	2,978,615
Reserved for Deposits .....	—	—	—	—
Other Reserves .....	—	—	—	—
Special Fund for Economic Uncertainties .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	266,304	—	726,473
Unreserved-Undesignated .....	(4,664,803)	(107,937)	—	(264,807)
<b>Total Fund Balance (Deficit) .....</b>	<b>(1,608,600)</b>	<b>419,644</b>	<b>—</b>	<b>3,866,927</b>
<b>Total Liabilities, Reserves, and Fund Balance .....</b>	<b>\$ 13,487,596</b>	<b>\$ 2,850,824</b>	<b>\$ 13,819,329</b>	<b>\$ 8,303,599</b>

**Nongovernmental Cost Funds**

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds - Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds - Other	
\$ 1,251,523	\$ 4,364	\$ 613,286	\$ 829,295	\$ 29,171,323	\$ 1,398,304	\$ 26,856,604	\$ 62,084,949
156,311	462	36,612	8,043	4,283,223	82	2,879,132	7,508,801
5,936,066	7,202,923	14,817	7,394,350	3,958,699	908,645	3,254,150	29,965,138
—	—	57,064	—	—	—	—	57,064
948,448	1,127	953,931	6,010,399	28,099	29,093,907	642,356	50,980,338
7,094,673	1,900,684	1,238,633	320,963	1,232,583	63,328	1,889,101	32,562,066
38,774	10,312	13,729,103	139,560	286,050	73,128	204,761	14,747,328
16,991	—	156,246	32,901	7,705	1,488	33,773	670,198
—	—	—	34,009	91,364	—	3,310	128,683
—	—	—	21,737,536	303,938	430,134,285	19,663,099	471,838,858
282,235	—	—	7,172,556	7,447,814	—	323,300	17,475,637
—	—	—	1,507	—	—	—	1,507
—	—	104,677	6,299,685	4,572,809	604,592	1,196,602	12,778,365
—	—	126,682	197,152	13,279	319,790	34,055	690,958
—	—	(231,359)	(2,842,956)	(683,682)	—	(1,230,419)	(4,988,416)
—	—	—	430	—	—	36,004,950	36,005,380
—	8,548,089	—	238,610	—	—	—	8,786,699
—	24,516,475	—	2,301,220	—	—	—	26,817,695
—	—	—	(2,539,830)	—	—	—	(2,539,830)
—	—	—	2,267,850	—	—	3,588,119	5,855,969
10	—	11	1,135,185	70,584	9	1,420	1,207,255
<b>\$ 15,725,031</b>	<b>\$ 42,184,436</b>	<b>\$ 16,799,703</b>	<b>\$ 50,738,465</b>	<b>\$ 50,783,788</b>	<b>\$ 462,597,558</b>	<b>\$ 95,344,313</b>	<b>\$ 772,634,642</b>
\$ 1,446,411	\$ 197,171	\$ 7,946,635	\$ 2,240,292	\$ 583,261	\$ 70,888,376	\$ 1,485,385	\$ 86,721,427
—	—	—	13,205,421	—	—	—	13,205,421
3,598,229	2,137,832	3,728,183	368,745	1,904,823	405,725	697,980	29,833,510
3,752,469	104,548	3,789,785	337,536	128,847	98,147	1,002,928	12,023,836
—	—	—	185,244	117,942	—	979	304,165
—	—	—	50,500	—	—	—	50,500
214,849	—	136,662	550,566	119,294	—	482,999	1,709,729
17,894	—	—	291,435	34,843,166	—	335,658	35,491,024
—	—	—	18,052	263,049	—	—	7,508,801
—	—	7,863	40,114	94,517	—	—	2,560,594
—	—	—	—	—	—	—	—
—	—	—	87,929	22,317	427	122,690	233,363
—	—	—	18,240,144	11,024,325	—	3,661,418	32,925,887
44,704	—	62,372	460,133	65,466	1,064,216	2,746,169	8,636,942
<b>9,074,556</b>	<b>2,439,551</b>	<b>15,671,500</b>	<b>36,076,111</b>	<b>49,167,007</b>	<b>72,456,891</b>	<b>10,536,206</b>	<b>231,205,199</b>
158,370	13,064	142,749	72,489	44,855	22,615	130,224	1,633,599
—	—	—	—	110,722	—	—	110,722
1,520,470	7,879,732	—	—	—	—	—	10,265,495
—	—	—	—	—	390,118,052	—	390,118,052
16,088,062	14,073,543	—	—	—	—	—	34,969,820
—	—	—	—	—	—	41,530,186	41,530,186
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
4,079,521	—	—	—	—	—	—	5,072,298
(15,195,948)	17,778,546	985,454	14,589,865	1,461,204	—	43,147,697	57,729,271
<b>6,650,475</b>	<b>39,744,885</b>	<b>1,128,203</b>	<b>14,662,354</b>	<b>1,616,781</b>	<b>390,140,667</b>	<b>84,808,107</b>	<b>541,429,443</b>
<b>\$ 15,725,031</b>	<b>\$ 42,184,436</b>	<b>\$ 16,799,703</b>	<b>\$ 50,738,465</b>	<b>\$ 50,783,788</b>	<b>\$ 462,597,558</b>	<b>\$ 95,344,313</b>	<b>\$ 772,634,642</b>

# Combined Statement of Operations All Fund Types

Year Ended June 30, 2012

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
<b>FUND BALANCE, JULY 1, 2011</b> .....	<b>\$ (2,326,541)</b>	<b>\$ 455,552 *</b>	<b>\$ —</b>	<b>\$ 2,791,928</b>
<b>ADDITIONS</b>				
Revenues .....	85,568,507	515,748	12,593,248	9,914,453
Operating Income .....	—	—	—	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Repayment of Loans to School Districts .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Members Contributions .....	—	—	—	—
Securities in Trust Received or Purchased .....	—	—	—	—
Revenues Collected for Other Funds .....	—	—	83,050,653	—
Sales Tax Collected for Local Government .....	—	—	9,789,922	—
Transfers From Other Funds .....	1,998,586	98,280	18,107	9,380,117
Bonds Authorized .....	—	—	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	1,091,053	3,672	957,291	(14,235)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	261,539	10,326,767	117,318	9,607,170
<b>Total Additions</b> .....	<b>88,919,685</b>	<b>10,944,467</b>	<b>106,526,539</b>	<b>28,887,505</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	23,682,790	464,839	117,117	5,449,696
Local Assistance .....	63,845,224	97,163	—	2,530,706
Capital Outlay .....	103,063	(184)	—	596,735
<b>Total Appropriation Expenditures</b> .....	<b>87,631,077</b>	<b>561,818</b>	<b>117,117</b>	<b>8,577,137</b>
Operating Expenditures and Expenses .....	—	—	—	—
Payments to and for Depositors .....	—	—	—	—
Benefits .....	—	—	—	—
Administrative Expenses .....	—	—	—	—
Members Contributions Refunded .....	—	—	—	—
Workers Benefit Payments .....	—	—	—	—
Retirement Benefits Paid .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Securities in Trust Released or Sold .....	—	—	—	—
Disbursement of Revenues Collected for Other Funds .....	—	—	83,050,653	—
Distribution of Local Sales Tax Collections .....	—	—	9,789,922	—
Transfers to Other Funds .....	551,328	137,545	12,605,313	10,417,170
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	19,339	(34,253)	(45)	(775,319)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	10,315,265	963,579	9,593,518
<b>Total Deductions</b> .....	<b>88,201,744</b>	<b>10,980,375</b>	<b>106,526,539</b>	<b>27,812,506</b>
<b>FUND BALANCE, JUNE 30, 2012</b> .....	<b>\$ (1,608,600)</b>	<b>\$ 419,644</b>	<b>\$ —</b>	<b>\$ 3,866,927</b>

\* During the year, various funds were reclassified between General Fund Special Accounts and Other Governmental Cost Funds.

**Nongovernmental Cost Funds**

Other Governmental Cost Funds	Bond Funds	Trust and Agency Funds - Federal	Other Nongovernmental Cost Funds				Total (Memorandum Only)
			Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds - Other	
<b>\$ 9,272,635 *</b>	<b>\$ 46,110,405</b>	<b>\$ 2,697,430</b>	<b>\$ 14,124,293</b>	<b>\$ 1,586,584</b>	<b>\$395,774,183</b>	<b>\$ 84,396,461</b>	<b>\$ 554,882,930</b>
12,225,507	—	—	—	—	—	—	120,817,463
—	71	6,829,946	13,690,992	2,404,930	—	54,892,804	77,818,743
—	—	51,628,178	—	—	—	2,436,823	54,065,001
—	—	—	—	—	11,127,159	49,130	11,176,289
—	39,583	(15,197)	1,244,984	8,925	3,284,005	185,221	4,747,521
—	—	—	—	—	—	—	—
—	—	—	—	—	—	41,671,451	41,671,451
—	—	—	—	—	5,460,011	—	5,460,011
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	83,050,653
—	—	—	—	—	—	—	9,789,922
28,365,155	2,727,618	43,423,588	4,009,074	44,810	191,459	4,204,336	94,461,130
—	(32,659)	—	—	—	—	—	(32,659)
—	—	—	—	—	—	—	—
172,479	2,391	720,506	3,944,183	(2,341)	2,231,567	(161,502)	8,945,064
—	—	—	98,993	—	—	1,208,818	1,307,811
88,602	35,181	(1)	553,431	216,473	5,002	6,164,881	27,376,363
<b>40,851,743</b>	<b>2,772,185</b>	<b>102,587,020</b>	<b>23,541,657</b>	<b>2,672,797</b>	<b>22,299,203</b>	<b>110,651,962</b>	<b>540,654,763</b>
9,865,193	—	—	—	—	—	—	39,579,635
15,347,119	—	—	—	—	—	—	81,820,212
188,411	—	—	—	—	—	—	888,025
<b>25,400,723</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>122,287,872</b>
—	5,775,739	67,491,336	16,559,042	2,297,251	—	67,142,061	159,265,429
—	—	—	—	—	—	41,320,407	41,320,407
—	—	—	—	—	—	—	—
—	—	—	—	—	2,719,283	—	2,719,283
—	—	—	—	—	329,017	—	329,017
—	—	—	—	—	—	—	—
—	—	—	—	—	24,871,673	—	24,871,673
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	83,050,653
—	—	—	—	—	—	—	9,789,922
18,235,913	3,465,062	36,626,540	5,173,808	7,859	—	945,377	88,165,915
—	—	—	380,830	—	—	—	380,830
—	—	—	140,702	—	—	—	140,702
—	—	—	—	—	—	—	—
(162,733)	(103,096)	(3,709)	(23,301)	(42,161)	12,746	(29,347)	(1,141,879)
—	—	—	551,858	—	—	832,042	1,383,900
—	—	42,080	220,657	379,651	—	29,776	21,544,526
<b>43,473,903</b>	<b>9,137,705</b>	<b>104,156,247</b>	<b>23,003,596</b>	<b>2,642,600</b>	<b>27,932,719</b>	<b>110,240,316</b>	<b>554,108,250</b>
<b>\$ 6,650,475</b>	<b>\$ 39,744,885</b>	<b>\$ 1,128,203</b>	<b>\$ 14,662,354</b>	<b>\$ 1,616,781</b>	<b>\$390,140,667</b>	<b>\$ 84,808,107</b>	<b>\$ 541,429,443</b>

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# **Comparative Statements**

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

**Year Ended June 30, 2012**

(Amounts in thousands)

<b>General Fund</b>			
	Actual	Estimated	Variance Favorable/ (Unfavorable)
<b>MAJOR TAXES AND LICENSES</b>			
Alcoholic Beverage Taxes and Fees .....	\$ 346,241	\$ 323,000	\$ 23,241
Corporation Taxes .....	7,962,603	9,479,000	(1,516,397)
Cigarette Tax .....	95,038	93,000	2,038
Horse Racing Revenues .....	1,150	910	240
Inheritance, Estate, and Gift Taxes .....	—	—	—
Insurance Gross Premiums Tax .....	2,164,708	2,042,000	122,708
Trailer Coach License (In-Lieu) Fees .....	20,698	23,389	(2,691)
Motor Vehicle License (In-Lieu) Fees .....	69,055	80,000	(10,945)
Motor Vehicle Fuel Tax – Gasoline .....	—	—	—
Motor Vehicle Fuel Tax – Diesel .....	—	—	—
Motor Vehicle Registration and Other Fees .....	—	—	—
Personal Income Tax .....	53,789,711	54,186,000	(396,289)
Retail Sales and Use Taxes .....	18,652,283	18,777,000	(124,717)
Retail Sales and Use Tax – Realignment .....	—	—	—
Retail Sales and Use Taxes – Fiscal Recovery .....	—	—	—
Oil Severance Tax .....	—	—	—
<b>Total Major Taxes and Licenses .....</b>	<b>83,101,487</b>	<b>85,004,299</b>	<b>(1,902,812)</b>
<b>MINOR REVENUES .....</b>	<b>2,467,020</b>	<b>2,188,630</b>	<b>278,390</b>
<b>TOTAL, ALL REVENUES .....</b>	<b>\$ 85,568,507</b>	<b>\$ 87,192,929</b>	<b>\$ (1,624,422)</b>



Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 346,241	\$ 323,000	\$ 23,241
—	—	—	7,962,603	9,479,000	(1,516,397)
802,317	786,000	16,317	897,355	879,000	18,355
14,688	14,436	252	15,838	15,346	492
—	—	—	—	—	—
251,073	234,151	16,922	2,415,781	2,276,151	139,630
2,399	2,388	11	23,097	25,777	(2,680)
1,973,002	2,049,577	(76,575)	2,042,057	2,129,577	(87,520)
5,181,536	5,230,507	(48,971)	5,181,536	5,230,507	(48,971)
362,994	378,427	(15,433)	362,994	378,427	(15,433)
3,842,892	3,918,191	(75,299)	3,842,892	3,918,191	(75,299)
845,879	1,151,000	(305,121)	54,635,590	55,337,000	(701,410)
8,558,179	589,419	7,968,760	27,210,462	19,366,419	7,844,043
2,722,030	1,311,000	1,411,030	2,722,030	1,311,000	1,411,030
1,312,719	7,768,201	(6,455,482)	1,312,719	7,768,201	(6,455,482)
—	—	—	—	—	—
<b>25,869,708</b>	<b>23,433,297</b>	<b>2,436,411</b>	<b>108,971,195</b>	<b>108,437,596</b>	<b>533,599</b>
<b>9,379,248</b>	<b>12,347,388</b>	<b>(2,968,140)</b>	<b>11,846,268</b>	<b>14,536,018</b>	<b>(2,689,750)</b>
<b>\$ 35,248,956</b>	<b>\$ 35,780,685</b>	<b>\$ (531,729)</b>	<b>\$ 120,817,463</b>	<b>\$ 122,973,614</b>	<b>\$ (2,156,151)</b>

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

Year Ended June 30, 2012

(Amounts in thousands)

	<b>General Fund</b>		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
<b>EXPENDITURES</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 330,977	\$ 330,977	\$ —
Judicial .....	1,475,164	1,527,850	52,686
Executive .....	671,817	719,702	47,885
State and Consumer Services .....	599,779	618,683	18,904
Business, Transportation, and Housing			
Business and Housing .....	7,320	7,350	30
Transportation .....	104,418	104,418	—
Resources .....	990,162	1,047,010	56,848
Environmental Protection .....	33,438	43,457	10,019
Health and Human Services .....	26,460,942	28,203,727	1,742,785
Corrections and Rehabilitation .....	7,863,879	7,956,758	92,879
Education			
Education K-12 .....	32,637,284	32,640,021	2,737
Higher Education .....	9,175,283	9,176,442	1,159
Labor and Workforce Development .....	353,283	369,629	16,346
General Government			
General Administration .....	422,559	451,418	28,859
Tax Relief .....	434,385	442,185	7,800
Shared Revenues .....	91,849	92,903	1,054
Debt Service .....	4,857,178	4,936,471	79,293
Other Statewide Expenditures .....	1,493,299	1,043,142	(450,157)
Expenditure Adjustment for Encumbrances .....	224,066	224,066	—
Credit for Overhead Services by General Fund .....	(486,198)	—	486,198
Statewide Indirect Cost Recoveries .....	(109,807)	(109,807)	—
<b>TOTAL, ALL EXPENDITURES .....</b>	<b>\$ 87,631,077</b>	<b>\$ 89,826,402</b>	<b>\$ 2,195,325</b>

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 75	\$ 75	\$ —	\$ 331,052	\$ 331,052	\$ —
1,885,718	2,085,008	199,290	3,360,882	3,612,858	251,976
871,564	960,499	88,935	1,543,381	1,680,201	136,820
649,255	715,691	66,436	1,249,034	1,334,374	85,340
232,518	263,673	31,155	239,838	271,023	31,185
5,348,117	8,074,173	2,726,056	5,452,535	8,178,591	2,726,056
2,367,854	2,497,871	130,017	3,358,016	3,544,881	186,865
994,473	1,048,741	54,268	1,027,911	1,092,198	64,287
14,898,622	15,290,402	391,780	41,359,564	43,494,129	2,134,565
28,985	30,275	1,290	7,892,864	7,987,033	94,169
118,358	119,090	732	32,755,642	32,759,111	3,469
81,039	82,870	1,831	9,256,322	9,259,312	2,990
347,166	366,596	19,430	700,449	736,225	35,776
1,289,625	1,492,263	202,638	1,712,184	1,943,681	231,497
—	—	—	434,385	442,185	7,800
1,905,758	1,905,758	—	1,997,607	1,998,661	1,054
1,704,693	1,705,636	943	6,561,871	6,642,107	80,236
(39,512)	(258)	39,254	1,453,787	1,042,884	(410,903)
1,971,590	1,971,590	—	2,195,656	2,195,656	—
897	897	—	(485,301)	897	486,198
—	—	—	(109,807)	(109,807)	—
<b>\$ 34,656,795</b>	<b>\$ 38,610,850</b>	<b>\$ 3,954,055</b>	<b>\$ 122,287,872</b>	<b>\$ 128,437,252</b>	<b>\$ 6,149,380</b>

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**Notes  
to the  
Financial  
Statements**

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the year ended June 30, 2012. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

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 financial information contained in the *Budgetary/Legal Basis Annual Report* is compiled using data received from and certified by individual state departments. The State Controller's Office has not audited this information. Any discrepancies may be due to adjustments made by the Department of Finance after we received the data, and are outside of the scope of this report.

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

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

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

### B. Fund Accounting

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

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

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

**Governmental Cost Funds** consist of those funds that receive revenues derived from taxes, licenses, and fees. Expenditures of these funds represent the cost of government. Two major fund types exist in

this classification: the General Fund and Special Funds. The purpose of each fund classification is as follows:

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

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

- *General Fund Special Accounts* are accounts within the General Fund created by the Legislature to account for revenues that are restricted by law for specific purposes. The accounts are treated as special funds and are excluded from the General Fund for accounting and budgetary purposes. Included within these accounts is the Budget Stabilization Account (BSA) which was established by Proposition 58 in March 2004. This fund requires the Controller to transfer a percentage of estimated General Fund revenue, currently three percent, from the General Fund to the BSA. However, pursuant to Section 20(e) of Article XVI of the Constitution of the State of California, the transfers of money from the General Fund to the BSA may be suspended for a fiscal year by issue of an executive order by the Governor no later than June 1 of the preceding year. In May 2011, the Governor issued Executive Order B-07-11 to suspend the transfer of moneys from the General Fund to the BSA for fiscal year 2011-12. The suspension was necessary to alleviate the need for additional program cuts given the unprecedented budget deficit.
- *Feeder Funds* are the depositories for the collection of major taxes prior to clearance to the General Fund. The resources and obligations of these funds that apply to the General Fund as of June 30 are included in Due From Other Funds. Resources and obligations remaining in any of these funds represent collections that were not available to the General Fund on June 30.
- *Transportation Funds* are used to account for revenues that are restricted by law to transportation and related public safety programs.
- *Other Governmental Cost Funds* are used to account for other revenues that are restricted by law for specific purposes.

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

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

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

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

- *Public Service Enterprise Funds* are used to account for the transactions of state-operated enterprises that render services primarily to the public for a charge.
- *Working Capital and Revolving Funds* are used to account for the internal service activities rendered by a state agency to other state agencies or local governments.

- *Retirement Funds* are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances, and refunds to members.
- *Trust and Agency Funds – Other* are used to account for moneys and properties that are received and disbursed by the State as trustee or custodian.

### **C. Measurement Focus and Basis of Accounting**

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

Unless otherwise specified by law, 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, the amount is measurable, and the actual collection will occur either during the current period or after the end of the current period but in time to pay current year liabilities. 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).

In fiscal year 2011-12, five transportation funds began reporting on a *cash basis* of accounting in which revenues and expenditures are recorded when cash is received or disbursed.

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

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

### **D. Capital Assets**

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

Governmental Accounting Standards Board Statement No. 51 (GASB 51) – *Accounting and Financial Reporting for Intangible Assets* requires the capitalization of not only purchased intangible assets, but also internally generated intangible assets.



## E. Long-Term Obligations

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

## F. Fund Equity

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

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

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

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

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

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

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

*Deferred Payroll* represents the amount of June 2012 payroll expenditures deferred to July 2012 for all state departments paid through the uniform payroll system. Executive Order 12/13-A was issued by the Department of Finance, as authorized under Control Section 12.45 of the Budget Act of 2011 and pursuant to Government Code sections 12472.5 and 13302, to implement the deferral of June 2012 payroll expenditures for various governmental and nongovernmental cost funds. June 2012 payroll expenditures will be realized in July 2012.

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State's "rainy day fund," it provides the moneys for necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. It also provides relief, to the amount of its available funds, for any budgeted shortfalls. At June 30, 2012, the SFEU balance of \$.5 billion was added to the negative \$5.1 billion Unreserved-Undesignated balance of the General Fund, in accordance with Government Code section 16418(d), leaving the SFEU with a zero fund balance.

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

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

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

## **G. Pooled Money Investment Account Loans**

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

## **H. Comparative Statements**

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the year ended June 30, 2012. 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 2012-13 Governor's Budget Summary. The Comparative Statement of Actual and Budgeted Expenditures compares the actual governmental cost fund expenditures incurred with the total appropriations for fiscal year 2011-12.

## **I. Appropriations Limit**

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

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

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

Proposition 111 provides that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of the excess revenues carried

over that are not appropriated in that fiscal year would be considered excess revenues. Fifty percent of all excess revenues must be allocated to school districts and community colleges, and the other 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.

## **J. Cash Management**

As part of its cash management program, the State issues short-term obligations, known as revenue anticipation notes (RANs), to meet cash flow needs during the fiscal year. The State issued a total of \$11.8 billion of short-term debt, including \$5.4 billion of interim RANs on July 28, 2011; an additional \$5.4 billion were issued on September 22, 2011 and another \$1.0 billion on February 22, 2012. As required by law, all the RANs were repaid prior to June 30, 2012.

## **NOTE 2: BUDGETARY AND LEGAL COMPLIANCE**

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

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

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

In November 1988, voters of the State approved Proposition 98, a constitutional amendment called the Classroom Instructional Improvement and Accountability Act. Proposition 98 establishes a minimum

funding level, or guarantee, for education. The amount guaranteed depends on a number of factors, according to formulas specified in Section 8 of Article XVI of the State Constitution. Expenditures are recognized for all Proposition 98 appropriations in the year funds are appropriated.

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

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

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

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

#### **A. 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, 2012, general obligation bonds outstanding in the amount of approximately \$3.7 billion are considered defeased.

#### **B. 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. As of June 30, 2012, commercial paper notes of \$10.1 million were outstanding.

### **NOTE 4: SIGNIFICANT ACCOUNTING ISSUE**

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

In fiscal year 2009-10, Proposition 1A was suspended when the Governor declared a fiscal emergency, allowing the State to offset local assistance expenditures in the General Fund with \$1.9 billion of property tax revenue borrowed from the local governments. The State is required to repay the obligations, plus interest, by June 30, 2013. Additionally, \$1.7 billion of local property tax revenues were shifted to offset state General Fund costs in fiscal year 2009-10, \$350 million in fiscal year 2010-11, and another \$42.6 million in fiscal year 2011-12.

**NOTE 5: SIGNIFICANT CHANGES IN CURRENT FISCAL YEAR****A. California Department of Transportation**

Beginning with fiscal year 2011-12, the California Department of Transportation (Caltrans) changed its method of accounting and reporting from a modified accrual basis to a cash basis for five shared funds (funds used by multiple state departments), at the instruction of the Department of Finance, and in accordance with the following statutes:

State Highway Account (Fund 0042) – Streets and Highways Code section 183(c)  
 Public Transportation Account (Fund 0046) – Public Utilities Code section 99310.6  
 Traffic Congestion Relief Fund (Fund 3007) – Government Code section 14556.5(b)  
 Transportation Investment Fund (Fund 3008) – Revenue and Taxation Code section 7104.3  
 Transportation Deferred Investment Fund (Fund 3093) – Revenue and Taxation Code section 7105(g)

As Caltrans is the primary user of these five funds, only its portion for each of the five funds is reported on a cash basis. The use of the funds by the remaining 11 state departments represents only a small portion of the expenditure activity; therefore, those departments continue to report on a modified accrual basis.

The effects on collective fund balances of the five funds under each financial reporting basis are as follows:

	<u>Fund Balance</u>
<i>Full cash basis</i>	\$2.50 billion
Adjustments:	
Caltrans accrual for loan repayment from the General Fund	0.05
Prior year accrual reversals under Caltrans	0.61
Prior year accrual reversals under other departments	(0.18)
Current year accruals and adjustments under other departments	<u>0.34</u>
<i>Partial cash basis</i> (reporting basis for the current year) <sup>1</sup>	3.32
Less:	
Current year accruals and adjustments that Caltrans would have reported under modified accrual basis	<u>0.50</u>
<i>Modified accrual basis</i> (reporting basis for the prior year)	\$2.82 billion

<sup>1</sup> Partial cash basis reporting is a combination of cash basis reporting on the five funds by Caltrans only, and modified accrual basis reporting by other state departments on the same five funds.

The fund balances for the five funds for all departments would have been \$2.50 billion under a full cash basis of reporting, or \$2.82 billion under a modified accrual basis of reporting.

The five Caltrans funds provided advances to the Transportation Revolving Account (Fund 0048) totaling approximately \$2.4 billion as of June 30, 2012. These advances are reported in this publication as assets in the five funds and as a liability in Fund 0048. Fund 0048, which functions as a pass-through fund, is not included in the 2013-14 *Governor's Budget*; consequently, the advances made by the five Caltrans funds to Fund 0048 are not included in the *Governor's Budget*. Therefore, the differences in the fund balances between this publication and the 2013-14 *Governor's Budget* are due primarily to these advances.

As a result of Caltrans' cash basis reporting of these five funds, and the modified accrual basis reporting of Fund 0048, Due To Other Funds has been understated by \$1.1 billion and Due From Other Funds has been understated by \$73.3 million.

## **B. State and Local Realignment Funds**

Realignment Funds serve as pass-through funds for revenues that are transferred to the local governments. All realignment funds should have zero fund balances. Due to timing issues, three of these funds, Local Revenue Fund (0330), Local Revenue fund 2011 (3171), and Local Law Enforcement Services Account (3178), have a total ending fund balance of \$33.7 million for fiscal year 2011-12.

## **C. Department of Mental Health Reorganization**

Under the 2012 reorganization of the Department of Mental Health (DMH), per Chapter 23, Statutes of 2012 (AB 1467), the administering agency of the Mental Health Services Fund (Fund 3085) was changed from the DMH to the Department of Health Care Services. Effective June 30, 2012, fiscal responsibility for all realignment local assistance programs was transferred from the DMH to other appropriate state departments. Upon the order of the Department of Finance, all balances of the fiscal year 2010-11 and 2011-12 Budget Act Local Assistance Appropriations were transferred from the DMH to other state departments.



**Detailed  
Financial  
Statements**

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**Governmental  
Cost Funds –  
Special Fund  
Types**

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**General  
Fund  
Special  
Accounts**

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 86	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	87	—	71	41
Receivables .....	—	—	—	—
Due From Other Funds .....	923	300	1,131	100
Due From Other Governments .....	367	—	—	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,378</b>	<b>\$ 386</b>	<b>\$ 1,202</b>	<b>\$ 141</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 86	\$ —	\$ 177	\$ —
Due To Other Funds .....	—	—	3	4
Due To Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>86</b>	<b>—</b>	<b>180</b>	<b>4</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	79	—
Reserved for Encumbrances .....	288	10	—	2
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,004	376	943	135
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,292</b>	<b>386</b>	<b>1,022</b>	<b>137</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,378</b>	<b>\$ 386</b>	<b>\$ 1,202</b>	<b>\$ 141</b>

California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)
\$ 5	\$ 64	\$ 29	\$ 1,503	\$ 69	\$ —	\$ 3,633
—	—	—	23	—	—	—
—	41	—	1,035	—	—	—
1	226	3,500	11,939	—	200	12,047
—	—	—	1,557	—	—	486
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6</b>	<b>\$ 331</b>	<b>\$ 3,529</b>	<b>\$ 16,057</b>	<b>\$ 69</b>	<b>\$ 200</b>	<b>\$ 16,166</b>
\$ —	\$ —	\$ —	\$ 414	\$ —	\$ —	\$ —
—	—	2	1,620	69	100	913
—	—	—	—	—	—	7,730
—	—	—	680	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>2</b>	<b>2,714</b>	<b>69</b>	<b>100</b>	<b>8,643</b>
—	26	—	846	—	—	547
—	2	—	6,158	—	—	26
—	—	79,446	5,128	22,247	—	—
6	303	—	1,211	—	100	6,950
—	—	(75,919)	—	(22,247)	—	—
<b>6</b>	<b>331</b>	<b>3,527</b>	<b>13,343</b>	<b>—</b>	<b>100</b>	<b>7,523</b>
<b>\$ 6</b>	<b>\$ 331</b>	<b>\$ 3,529</b>	<b>\$ 16,057</b>	<b>\$ 69</b>	<b>\$ 200</b>	<b>\$ 16,166</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 14	\$ 10	\$ 6	\$ —
Deposits in Surplus Money Investment Fund .....	1	54	38	53
Receivables .....	1,112	11	189	—
Due From Other Funds .....	13,265	1,668	1,947	100
Due From Other Governments .....	175	1	90	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 14,567</b>	<b>\$ 1,744</b>	<b>\$ 2,270</b>	<b>\$ 153</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 235	\$ 1	\$ 2	\$ —
Due To Other Funds .....	888	26	160	—
Due To Other Governments .....	3	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>1,126</b>	<b>27</b>	<b>162</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	627	21	142	—
Reserved for Encumbrances .....	375	6	14	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	12,439	1,690	1,952	153
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>13,441</b>	<b>1,717</b>	<b>2,108</b>	<b>153</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 14,567</b>	<b>\$ 1,744</b>	<b>\$ 2,270</b>	<b>\$ 153</b>

Disability Access Account (0006)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
\$ 662	\$ 310	\$ 33	\$ 8	\$ 1	\$ 2	\$ 34
50	3	26	21	49	67	—
1	241	—	—	—	—	—
4,751	16,164	2,900	1,929	2,508	700	916
158	—	—	—	—	—	—
—	825	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,622</b>	<b>\$ 17,543</b>	<b>\$ 2,959</b>	<b>\$ 1,958</b>	<b>\$ 2,558</b>	<b>\$ 769</b>	<b>\$ 950</b>
\$ —	\$ 997	\$ —	\$ 2	\$ —	\$ 2	\$ —
641	1,217	—	1	64	—	—
—	—	—	—	—	—	—
1,817	398	—	—	—	—	—
—	—	—	—	—	—	—
—	102	—	—	—	—	—
<b>2,458</b>	<b>2,714</b>	<b>—</b>	<b>3</b>	<b>64</b>	<b>2</b>	<b>—</b>
404	3,727	—	14	8	—	—
—	19,830	—	—	571	—	—
—	—	—	—	—	—	—
2,760	—	2,959	1,941	1,915	767	950
—	(8,728)	—	—	—	—	—
<b>3,164</b>	<b>14,829</b>	<b>2,959</b>	<b>1,955</b>	<b>2,494</b>	<b>767</b>	<b>950</b>
<b>\$ 5,622</b>	<b>\$ 17,543</b>	<b>\$ 2,959</b>	<b>\$ 1,958</b>	<b>\$ 2,558</b>	<b>\$ 769</b>	<b>\$ 950</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 378	\$ —	\$ —	\$ 529
Deposits in Surplus Money Investment Fund .....	50	69	58	65
Receivables .....	5,047	55	18	—
Due From Other Funds .....	17,773	1,607	1,702	13,698
Due From Other Governments .....	2,607	—	—	—
Prepaid Expenses .....	—	—	—	39
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 25,855</b>	<b>\$ 1,731</b>	<b>\$ 1,778</b>	<b>\$ 14,331</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 5,295	\$ 11	\$ —	\$ 652
Due To Other Funds .....	31	22	3	87
Due To Other Governments .....	1,363	—	—	4
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	38
<b>Total Liabilities .....</b>	<b>6,689</b>	<b>33</b>	<b>3</b>	<b>781</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	1,758	7	2	501
Reserved for Encumbrances .....	274	5	—	115
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	17,134	1,686	1,773	12,934
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>19,166</b>	<b>1,698</b>	<b>1,775</b>	<b>13,550</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 25,855</b>	<b>\$ 1,731</b>	<b>\$ 1,778</b>	<b>\$ 14,331</b>



Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Hazardous Substance Account	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)	Leaking Underground Storage Tank Cost Recovery Fund (0025)
	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	Site Operation and Maintenance Account (0458)			
\$ 1	\$ 8	\$ 1	\$ —	\$ 1,137	\$ —	\$ 1
99	—	77	6	62	37	—
—	—	—	—	9,283	—	—
3,200	1,779	8,463	4,100	27,721	4,300	100
—	—	—	—	—	—	—
—	—	—	—	1,137	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,300</b>	<b>\$ 1,787</b>	<b>\$ 8,541</b>	<b>\$ 4,106</b>	<b>\$ 39,340</b>	<b>\$ 4,337</b>	<b>\$ 101</b>
\$ —	\$ —	\$ 22	\$ —	\$ 1,198	\$ 10	\$ —
—	1,668	75	23	445	1	—
—	116	—	—	20	—	—
—	—	—	3,475	2,004	—	—
—	—	—	—	—	—	—
—	—	—	—	71	—	—
<b>—</b>	<b>1,784</b>	<b>97</b>	<b>3,498</b>	<b>3,738</b>	<b>11</b>	<b>—</b>
—	—	29	—	3,153	—	—
—	—	5,196	—	5,812	548	—
—	—	1,250	—	—	—	—
3,300	3	1,969	608	26,637	3,778	101
—	—	—	—	—	—	—
<b>3,300</b>	<b>3</b>	<b>8,444</b>	<b>608</b>	<b>35,602</b>	<b>4,326</b>	<b>101</b>
<b>\$ 3,300</b>	<b>\$ 1,787</b>	<b>\$ 8,541</b>	<b>\$ 4,106</b>	<b>\$ 39,340</b>	<b>\$ 4,337</b>	<b>\$ 101</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account * (1010)	Nuclear Planning Assessment Special Account (0029)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 606	\$ —	\$ 1,135
Deposits in Surplus Money Investment Fund .....	77	—	—	—
Receivables .....	—	6	—	—
Due From Other Funds .....	1,300	504	—	418
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,377</b>	<b>\$ 1,116</b>	<b>\$ —</b>	<b>\$ 1,553</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 13	\$ —	\$ —	\$ 31
Due To Other Funds .....	—	61	—	352
Due To Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	1,119
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>13</b>	<b>61</b>	<b>—</b>	<b>1,502</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	13	—	110
Reserved for Encumbrances .....	53	—	—	627
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,311	1,042	—	—
Unreserved-Undesignated .....	—	—	—	(686)
<b>Total Fund Balance (Deficit) .....</b>	<b>1,364</b>	<b>1,055</b>	<b>—</b>	<b>51</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,377</b>	<b>\$ 1,116</b>	<b>\$ —</b>	<b>\$ 1,553</b>

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

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

Occupational Lead Poisoning Prevention Account (0070)	Propane Safety Inspection and Enforcement Program Trust Fund ** (0051)	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)	Site Remediation Account (0018)
\$ 56	\$ —	\$ 227	\$ 112	\$ 1,840	\$ 15	\$ —
—	—	—	80	27	—	—
37	—	121	—	14,995	—	—
3,289	—	2,167	6,500	40,775	200	18,400
—	—	15	—	—	—	—
—	—	—	—	1,182	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,382</b>	<b>\$ —</b>	<b>\$ 2,530</b>	<b>\$ 6,692</b>	<b>\$ 58,819</b>	<b>\$ 215</b>	<b>\$ 18,400</b>
\$ 214	\$ —	\$ —	\$ —	\$ 4,095	\$ —	\$ 385
43	—	1,297	382	803	—	—
64	—	—	—	326	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	15	—	—
<b>321</b>	<b>—</b>	<b>1,297</b>	<b>382</b>	<b>5,239</b>	<b>—</b>	<b>385</b>
185	—	145	—	8,432	—	—
—	—	—	662	22,556	—	1,874
—	—	—	—	322	—	7,823
2,876	—	1,088	5,648	22,270	215	8,318
—	—	—	—	—	—	—
<b>3,061</b>	<b>—</b>	<b>1,233</b>	<b>6,310</b>	<b>53,580</b>	<b>215</b>	<b>18,015</b>
<b>\$ 3,382</b>	<b>\$ —</b>	<b>\$ 2,530</b>	<b>\$ 6,692</b>	<b>\$ 58,819</b>	<b>\$ 215</b>	<b>\$ 18,400</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 93	\$ 34	\$ 5	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	10	3,155
Receivables .....	—	—	—	—
Due From Other Funds .....	—	800	705	61
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 93</b>	<b>\$ 834</b>	<b>\$ 720</b>	<b>\$ 3,217</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	4	107
Due To Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	65
Deposits .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>4</b>	<b>172</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	4	58
Reserved for Encumbrances .....	—	5	—	166
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	93	829	712	2,821
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>93</b>	<b>834</b>	<b>716</b>	<b>3,045</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 93</b>	<b>\$ 834</b>	<b>\$ 720</b>	<b>\$ 3,217</b>

State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)
\$ 6,380	\$ 7,253	\$ 621	\$ 50	\$ 1	\$ 6	\$ 708
—	18,413	—	—	—	79	—
13,669	12	—	—	—	—	—
53,694	36,145	9,123	200	—	1,837	2,358,931
—	76	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 73,743</b>	<b>\$ 61,899</b>	<b>\$ 9,744</b>	<b>\$ 250</b>	<b>\$ 1</b>	<b>\$ 1,922</b>	<b>\$ 2,359,639</b>
\$ 16,211	\$ 2,058	\$ 292	\$ —	\$ —	\$ —	\$ 36,539
2,272	1,930	404	—	—	61	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,323,100
<b>18,483</b>	<b>3,988</b>	<b>696</b>	<b>—</b>	<b>—</b>	<b>61</b>	<b>2,359,639</b>
144	23	93	—	—	102	—
548	18,411	—	—	—	4	—
—	27,378	—	607	—	—	—
54,568	12,099	8,955	—	1	1,755	—
—	—	—	(357)	—	—	—
<b>55,260</b>	<b>57,911</b>	<b>9,048</b>	<b>250</b>	<b>1</b>	<b>1,861</b>	<b>—</b>
<b>\$ 73,743</b>	<b>\$ 61,899</b>	<b>\$ 9,744</b>	<b>\$ 250</b>	<b>\$ 1</b>	<b>\$ 1,922</b>	<b>\$ 2,359,639</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 216	\$ 1	\$ 4
Deposits in Surplus Money Investment Fund .....	35	14	19
Receivables .....	3,246	—	—
Due From Other Funds .....	39,552	100	102
Due From Other Governments .....	71	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 43,120</b>	<b>\$ 115</b>	<b>\$ 125</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 71	\$ —	\$ —
Due To Other Funds .....	871	—	5
Due To Other Governments .....	—	—	—
Advance Collections .....	1,828	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>2,770</b>	<b>—</b>	<b>5</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	2,423	—	2
Reserved for Encumbrances .....	7,343	—	1
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	30,584	115	117
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>40,350</b>	<b>115</b>	<b>120</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 43,120</b>	<b>\$ 115</b>	<b>\$ 125</b>

Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Total
\$ —	\$ —	\$ 27,889
39	8	23,063
—	—	49,119
3,880	—	2,740,341
1,626	—	7,229
—	—	3,183
—	—	—
—	—	—
<b>\$ 5,545</b>	<b>\$ 8</b>	<b>\$ 2,850,824</b>
\$ 404	\$ —	\$ 69,417
770	—	17,425
—	—	9,626
—	—	11,386
—	—	—
—	—	2,323,326
<b>1,174</b>	<b>—</b>	<b>2,431,180</b>
227	—	23,852
1,742	—	93,224
—	—	144,201
2,402	8	266,304
—	—	(107,937)
<b>4,371</b>	<b>8</b>	<b>419,644</b>
<b>\$ 5,545</b>	<b>\$ 8</b>	<b>\$ 2,850,824</b>

(Concluded)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 892</b>	<b>\$ 390</b>	<b>\$ 609</b>	<b>\$ 29</b>
<b>ADDITIONS</b>				
Revenues .....	517	102	1,906	153
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	(87)	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>430</b>	<b>102</b>	<b>1,906</b>	<b>153</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	30	105	1,579	45
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>30</b>	<b>105</b>	<b>1,579</b>	<b>45</b>
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	1	(86)	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>30</b>	<b>106</b>	<b>1,493</b>	<b>45</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,292</b>	<b>\$ 386</b>	<b>\$ 1,022</b>	<b>\$ 137</b>



California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)	County School Service Fund Contingency Account (0030)	Court Collection Account (0242)
\$ 51	\$ 505	\$ 3,383	\$ 17,993	\$ (238)	\$ 100	\$ 3,933
85	405	1	30,520	—	—	12,782
—	—	—	—	—	—	—
—	2	—	3,685	—	—	(14)
—	—	175	—	—	—	—
<b>85</b>	<b>407</b>	<b>176</b>	<b>34,205</b>	<b>—</b>	<b>—</b>	<b>12,768</b>
2	581	2	29,086	2	—	9,211
—	—	—	—	(240)	—	—
—	—	—	—	—	—	—
<b>2</b>	<b>581</b>	<b>2</b>	<b>29,086</b>	<b>(238)</b>	<b>—</b>	<b>9,211</b>
128	—	30	10,000	—	—	—
—	—	—	(231)	—	—	(33)
—	—	—	—	—	—	—
<b>130</b>	<b>581</b>	<b>32</b>	<b>38,855</b>	<b>(238)</b>	<b>—</b>	<b>9,178</b>
<b>\$ 6</b>	<b>\$ 331</b>	<b>\$ 3,527</b>	<b>\$ 13,343</b>	<b>\$ —</b>	<b>\$ 100</b>	<b>\$ 7,523</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 18,937</b>	<b>\$ 1,596</b>	<b>\$ 2,173</b>	<b>\$ 155</b>
<b>ADDITIONS</b>				
Revenues .....	17,330	418	1,833	—
Transfers From Other Funds .....	—	—	18	—
Prior Year Revenue Adjustments .....	(47)	—	(1)	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>17,283</b>	<b>418</b>	<b>1,850</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	11,308	298	1,927	2
Local Assistance .....	15	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>11,323</b>	<b>298</b>	<b>1,927</b>	<b>2</b>
Transfers To Other Funds .....	11,500	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(44)	(1)	(12)	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>22,779</b>	<b>297</b>	<b>1,915</b>	<b>2</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 13,441</b>	<b>\$ 1,717</b>	<b>\$ 2,108</b>	<b>\$ 153</b>

Disability Access Account (0006)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
\$ 3,844	\$ 8,761	\$ 2,928	\$ 1,846	\$ 2,499	\$ 555	\$ 1,134
5,719	11	33	344	—	237	933
—	64,524	—	—	300	—	—
12	4	—	—	—	23	—
—	—	—	—	—	—	—
<b>5,731</b>	<b>64,539</b>	<b>33</b>	<b>344</b>	<b>300</b>	<b>260</b>	<b>933</b>
6,411	57,783	2	217	477	2	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>6,411</b>	<b>57,783</b>	<b>2</b>	<b>217</b>	<b>477</b>	<b>2</b>	<b>2</b>
—	—	—	—	—	—	1,115
—	688	—	18	(172)	46	—
—	—	—	—	—	—	—
<b>6,411</b>	<b>58,471</b>	<b>2</b>	<b>235</b>	<b>305</b>	<b>48</b>	<b>1,117</b>
<b>\$ 3,164</b>	<b>\$ 14,829</b>	<b>\$ 2,959</b>	<b>\$ 1,955</b>	<b>\$ 2,494</b>	<b>\$ 767</b>	<b>\$ 950</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 39,569</b>	<b>\$ 1,323</b>	<b>\$ 1,654</b>	<b>\$ 24,597</b>
<b>ADDITIONS</b>				
Revenues .....	64,580	676	164	17,006
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	(265)	(2)	—	(35)
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>64,315</b>	<b>674</b>	<b>164</b>	<b>16,971</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	64,643	334	43	9,034
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>64,643</b>	<b>334</b>	<b>43</b>	<b>9,034</b>
Transfers To Other Funds .....	24,000	—	—	19,000
Adjustments to Prior Year Appropriation Expenditures .....	(3,925)	(35)	—	(16)
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>84,718</b>	<b>299</b>	<b>43</b>	<b>28,018</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 19,166</b>	<b>\$ 1,698</b>	<b>\$ 1,775</b>	<b>\$ 13,550</b>

Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account		Hazardous Substance Account	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)	Leaking Underground Storage Tank Cost Recovery Fund (0025)
	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	Site Operation and Maintenance Account (0458)			
\$ 2,953	\$ 6	\$ 8,147	\$ 714	\$ 27,258	\$ 4,662	\$ 103
393	5,190	1	142	48,692	16	—
—	—	1,801	—	—	—	—
(6)	—	—	—	188	—	—
—	—	—	—	—	—	—
<b>387</b>	<b>5,190</b>	<b>1,802</b>	<b>142</b>	<b>48,880</b>	<b>16</b>	<b>—</b>
2	3,392	305	225	43,733	353	2
—	—	1,342	—	—	—	—
—	—	—	—	—	—	—
<b>2</b>	<b>3,392</b>	<b>1,647</b>	<b>225</b>	<b>43,733</b>	<b>353</b>	<b>2</b>
—	1,801	—	23	—	—	—
38	—	(142)	—	(3,197)	(1)	—
—	—	—	—	—	—	—
<b>40</b>	<b>5,193</b>	<b>1,505</b>	<b>248</b>	<b>40,536</b>	<b>352</b>	<b>2</b>
<b>\$ 3,300</b>	<b>\$ 3</b>	<b>\$ 8,444</b>	<b>\$ 608</b>	<b>\$ 35,602</b>	<b>\$ 4,326</b>	<b>\$ 101</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,579</b>	<b>\$ 747</b>	<b>\$ —</b>	<b>\$ 748</b>
<b>ADDITIONS</b>				
Revenues .....	—	3,487	—	4,404
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	32	—	358
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>3,519</b>	<b>—</b>	<b>4,762</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	2	2,947	(122)	1,642
Local Assistance .....	213	—	—	3,490
Capital Outlay .....	—	—	(184)	—
<b>Total Appropriation Expenditures .....</b>	<b>215</b>	<b>2,947</b>	<b>(306)</b>	<b>5,132</b>
Transfers To Other Funds .....	—	184	306	—
Adjustments to Prior Year Appropriation Expenditures .....	—	80	—	327
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>215</b>	<b>3,211</b>	<b>—</b>	<b>5,459</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,364</b>	<b>\$ 1,055</b>	<b>\$ —</b>	<b>\$ 51</b>

Occupational Lead Poisoning Prevention Account (0070)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)	Site Remediation Account (0018)
\$ 3,881	\$ 94	\$ 547	\$ 5,426	\$ 38,124	\$ 1,463	\$ 17,827
3,154	83	4,072	11,777	108,076	—	1
—	—	1,363	—	187	—	9,123
(133)	12	38	2	(1)	—	—
—	—	—	—	—	—	—
<b>3,021</b>	<b>95</b>	<b>5,473</b>	<b>11,779</b>	<b>108,262</b>	<b>—</b>	<b>9,124</b>
3,853	2	4,676	10,315	70,523	(52)	8,979
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,853</b>	<b>2</b>	<b>4,676</b>	<b>10,315</b>	<b>70,523</b>	<b>(52)</b>	<b>8,979</b>
—	187	1,900	—	23,248	1,300	—
(12)	—	(1,789)	580	(965)	—	(43)
—	—	—	—	—	—	—
<b>3,841</b>	<b>189</b>	<b>4,787</b>	<b>10,895</b>	<b>92,806</b>	<b>1,248</b>	<b>8,936</b>
<b>\$ 3,061</b>	<b>\$ —</b>	<b>\$ 1,233</b>	<b>\$ 6,310</b>	<b>\$ 53,580</b>	<b>\$ 215</b>	<b>\$ 18,015</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Special Account for Capital Outlay (0036)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 95</b>	<b>\$ 780</b>	<b>\$ 705</b>	<b>\$ 2,581</b>
<b>ADDITIONS</b>				
Revenues .....	—	73	79	1,451
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	125
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>73</b>	<b>79</b>	<b>1,576</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	2	19	68	1,199
Local Assistance .....	—	—	—	—
Capital Outlay .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2</b>	<b>19</b>	<b>68</b>	<b>1,199</b>
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	(87)
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>2</b>	<b>19</b>	<b>68</b>	<b>1,112</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 93</b>	<b>\$ 834</b>	<b>\$ 716</b>	<b>\$ 3,045</b>



State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Impoundment Assessment Account (0482)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)
\$ 61,309	\$ 49,339	\$ 27,525	\$ 250	\$ 3	\$ 1,858	\$ —
83,319	2,041	22,100	—	—	1,999	—
—	5,068	15,000	—	—	—	—
91	157	—	—	—	—	—
—	9,337	—	1,990	—	—	10,315,265
<b>83,410</b>	<b>16,603</b>	<b>37,100</b>	<b>1,990</b>	<b>—</b>	<b>1,999</b>	<b>10,315,265</b>
5,974	22,453	30,576	1,990	2	1,972	—
92,343	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>98,317</b>	<b>22,453</b>	<b>30,576</b>	<b>1,990</b>	<b>2</b>	<b>1,972</b>	<b>—</b>
—	—	25,000	—	—	—	—
(8,858)	(14,422)	1	—	—	24	—
—	—	—	—	—	—	10,315,265
<b>89,459</b>	<b>8,031</b>	<b>55,577</b>	<b>1,990</b>	<b>2</b>	<b>1,996</b>	<b>10,315,265</b>
<b>\$ 55,260</b>	<b>\$ 57,911</b>	<b>\$ 9,048</b>	<b>\$ 250</b>	<b>\$ 1</b>	<b>\$ 1,861</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds General Fund Special Accounts Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 44,060</b>	<b>\$ 116</b>	<b>\$ 141</b>
<b>ADDITIONS</b>			
Revenues .....	52,645	1	19
Transfers From Other Funds .....	896	—	—
Prior Year Revenue Adjustments .....	16	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>53,557</b>	<b>1</b>	<b>19</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	50,271	2	40
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>50,271</b>	<b>2</b>	<b>40</b>
Transfers To Other Funds .....	9,123	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(2,127)	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>57,267</b>	<b>2</b>	<b>40</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 40,350</b>	<b>\$ 115</b>	<b>\$ 120</b>

Unified Program Account (0028)	Vietnam Veterans Memorial Account (0473)	Total
\$ 13,289	\$ 4	\$ 455,552
6,772	6	515,748
—	—	98,280
(482)	—	3,672
—	—	10,326,767
<b>6,290</b>	<b>6</b>	<b>10,944,467</b>
6,366	2	464,839
—	—	97,163
—	—	(184)
<b>6,366</b>	<b>2</b>	<b>561,818</b>
8,700	—	137,545
142	—	(34,253)
—	—	10,315,265
<b>15,208</b>	<b>2</b>	<b>10,980,375</b>
<b>\$ 4,371</b>	<b>\$ 8</b>	<b>\$ 419,644</b>

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# **Feeder Funds**

# Governmental Cost Funds Feeder Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 8,677	\$ 967	\$ 21,070	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—	—
Receivables .....	34,354	7,304	1,262,700	2,160
Due From Other Funds .....	—	878	208,368	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 43,031</b>	<b>\$ 9,149</b>	<b>\$ 1,492,138</b>	<b>\$ 2,160</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1	\$ —	\$ 10,106	\$ 1,400
Due To Other Funds .....	43,030	9,149	32	760
Due To Other Governments .....	—	—	—	—
Advance Collections .....	—	—	—	—
Other Liabilities .....	—	—	1,482,000	—
<b>Total Liabilities .....</b>	<b>43,031</b>	<b>9,149</b>	<b>1,492,138</b>	<b>2,160</b>
<b>FUND BALANCE</b>				
Reserved for Encumbrances .....	—	—	—	—
Reserved for Unencumbered Balances of				
Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—	—
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 43,031</b>	<b>\$ 9,149</b>	<b>\$ 1,492,138</b>	<b>\$ 2,160</b>

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

Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund * (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ 1	\$ —	\$ 2	\$ 145,433	\$ 1,165,146	\$ 1,341,296
—	—	—	—	6,711	6,711
—	—	35,378	7,905,814	2,811,728	12,059,438
—	—	—	77,515	125,123	411,884
—	—	—	—	—	—
—	—	—	—	—	—
<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 35,380</b>	<b>\$ 8,128,762</b>	<b>\$ 4,108,708</b>	<b>\$ 13,819,329</b>
\$ —	\$ —	\$ 20,324	\$ —	\$ 25,660	\$ 57,491
1	—	13,393	8,128,762	2,826,009	11,021,136
—	—	—	—	1,257,039	1,257,039
—	—	1,613	—	—	1,613
—	—	50	—	—	1,482,050
<b>1</b>	<b>—</b>	<b>35,380</b>	<b>8,128,762</b>	<b>4,108,708</b>	<b>13,819,329</b>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
<b>\$ 1</b>	<b>\$ —</b>	<b>\$ 35,380</b>	<b>\$ 8,128,762</b>	<b>\$ 4,108,708</b>	<b>\$ 13,819,329</b>

(Concluded)

# Governmental Cost Funds Feeder Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)	Estate Tax Fund (0085)
<b>FUND BALANCE, JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>				
Revenues .....	—	—	—	—
Revenues Collected for Other Funds .....	349,524	95,042	7,969,161	1
Sales Tax Collected for Local Government .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	(1,073)	(206)	(207,104)	1,211
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>348,451</b>	<b>94,836</b>	<b>7,762,057</b>	<b>1,212</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	—	—	—	—
Local Assistance .....	—	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Disbursement of Revenues Collected for Other Funds .....	349,524	95,042	7,969,161	1
Distribution of Local Sales Tax Collections .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Other Deductions .....	(1,073)	(206)	(207,104)	1,211
<b>Total Deductions .....</b>	<b>348,451</b>	<b>94,836</b>	<b>7,762,057</b>	<b>1,212</b>
<b>FUND BALANCE, JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	318	12,592,930	12,593,248
161	—	2,164,726	53,807,934	18,664,104	83,050,653
—	—	—	—	9,789,922	9,789,922
—	—	—	18,107	—	18,107
—	339	(7,614)	1,210,989	(39,251)	957,291
—	—	—	—	117,318	117,318
<b>161</b>	<b>339</b>	<b>2,157,112</b>	<b>55,037,348</b>	<b>41,125,023</b>	<b>106,526,539</b>
—	—	—	—	117,117	117,117
—	—	—	—	—	—
—	—	—	—	<b>117,117</b>	<b>117,117</b>
161	—	2,164,726	53,807,934	18,664,104	83,050,653
—	—	—	—	9,789,922	9,789,922
—	—	—	18,425	12,586,888	12,605,313
—	—	—	—	(45)	(45)
—	339	(7,614)	1,210,989	(32,963)	963,579
<b>161</b>	<b>339</b>	<b>2,157,112</b>	<b>55,037,348</b>	<b>41,125,023</b>	<b>106,526,539</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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# **Transportation Funds**

# Governmental Cost Funds Transportation Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	State Transportation Fund		
	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account	
		Aeronautics Account (0041)	Local Airport Loan Account (0052)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	3,141	6,197	12,859
Receivables .....	—	—	263
Due From Other Funds .....	160	759	14
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	2,100	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,302</b>	<b>\$ 9,057</b>	<b>\$ 13,136</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 16	\$ —
Due To Other Funds .....	154	707	—
Due To Other Governments .....	—	63	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	7	—
Deposits .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>154</b>	<b>793</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	108	205	—
Reserved for Encumbrances .....	—	6,398	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,542	—
Contingency Reserve for Economic Uncertainties .....	3,040	119	13,136
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance</b> .....	<b>3,148</b>	<b>8,264</b>	<b>13,136</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,302</b>	<b>\$ 9,057</b>	<b>\$ 13,136</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.

State Transportation Fund  
(Continued on next page)

Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account		Pedestrian Safety Account (2500)	Public Transportation Account * (0046)	State Highway Account (Continued on next page)
		Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)			Local Transportation Loan Account (2501)
\$ 1	\$ 1	\$ 144,100	\$ 896	\$ —	\$ 2	\$ —
19,876	158	331,229	—	10	323,355	3,986
—	41	45,067	—	—	1	—
718	800	538,471	4	—	3,533	4
—	—	2,531	—	—	118	—
—	—	16,845	—	—	34	—
10,000	—	9,000	—	—	125,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 30,595</b>	<b>\$ 1,000</b>	<b>\$ 1,087,243</b>	<b>\$ 900</b>	<b>\$ 10</b>	<b>\$ 452,043</b>	<b>\$ 3,990</b>
\$ —	\$ —	\$ 74,218	\$ —	\$ —	\$ 520	\$ —
848	—	204,699	212	—	375	—
—	—	11,805	—	—	98,090	—
—	—	—	—	—	—	—
—	—	7,580	—	—	7,822	—
—	—	415	—	—	—	—
—	—	—	—	—	—	—
—	—	18,362	—	—	—	—
<b>848</b>	<b>—</b>	<b>317,079</b>	<b>212</b>	<b>—</b>	<b>106,807</b>	<b>—</b>
—	—	155,030	—	—	1,984	—
24,384	—	119,099	—	—	613	—
298	—	80,768	—	—	598,774	—
5,065	1,000	415,267	688	10	—	3,990
—	—	—	—	—	(256,135)	—
<b>29,747</b>	<b>1,000</b>	<b>770,164</b>	<b>688</b>	<b>10</b>	<b>345,236</b>	<b>3,990</b>
<b>\$ 30,595</b>	<b>\$ 1,000</b>	<b>\$ 1,087,243</b>	<b>\$ 900</b>	<b>\$ 10</b>	<b>\$ 452,043</b>	<b>\$ 3,990</b>

(Continued)

# Governmental Cost Funds Transportation Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

State Transportation Fund  
(Continued from previous page)

	State Highway Account (Continued from previous page)	Transportation Revolving Account (0048)	Transportation Tax Fund (Continued on next page)
	State Highway Account * (0042)	Transportation Revolving Account (0048)	Highway User's Tax Account (0062)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 46	\$ 170
Deposits in Surplus Money Investment Fund .....	430,036	90,585	—
Receivables .....	—	43,046	—
Due From Other Funds .....	505,317	2,445,260	534,784
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	32,971	—
Advances and Loans Receivable .....	2,025,000	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,960,354</b>	<b>\$ 2,611,908</b>	<b>\$ 534,954</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 136,112	\$ —
Due To Other Funds .....	11,855	9,331	341,831
Due To Other Governments .....	2,798	18	193,123
Accrued Interest Payable .....	—	—	—
Advance Collections .....	140,888	—	—
Deposits .....	2,448	—	—
Advances From Other Funds .....	—	2,418,100	—
Other Liabilities .....	119,395	48,347	—
<b>Total Liabilities .....</b>	<b>277,384</b>	<b>2,611,908</b>	<b>534,954</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	113,196	—	92
Reserved for Encumbrances .....	700	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	2,286,986	—	—
Contingency Reserve for Economic Uncertainties .....	282,088	—	—
Unreserved-Undesignated .....	—	—	(92)
<b>Total Fund Balance .....</b>	<b>2,682,970</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,960,354</b>	<b>\$ 2,611,908</b>	<b>\$ 534,954</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.

Transportation Tax Fund				
Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account (0063)	Total
\$ 5,386	\$ 15,992	\$ 1	\$ —	\$ 166,598
—	40,459	2,075	1,748	1,265,714
—	481,696	3,160	—	573,274
96	2,010	42,477	2	4,074,409
5	—	—	—	2,654
—	—	—	—	49,850
—	—	—	—	2,171,100
—	—	—	—	—
—	—	—	—	—
<b>\$ 5,487</b>	<b>\$ 540,157</b>	<b>\$ 47,713</b>	<b>\$ 1,750</b>	<b>\$ 8,303,599</b>
\$ 127	\$ 5,351	\$ —	\$ —	\$ 216,344
—	534,806	44,633	—	1,149,451
1,616	—	—	—	307,513
—	—	—	—	—
—	—	—	—	156,297
—	—	—	—	2,863
—	—	—	—	2,418,100
—	—	—	—	186,104
<b>1,743</b>	<b>540,157</b>	<b>44,633</b>	<b>—</b>	<b>4,436,672</b>
—	1,607	245	—	272,467
2,971	—	14	—	154,179
453	—	9,794	—	2,978,615
320	—	—	1,750	726,473
—	(1,607)	(6,973)	—	(264,807)
<b>3,744</b>	<b>—</b>	<b>3,080</b>	<b>1,750</b>	<b>3,866,927</b>
<b>\$ 5,487</b>	<b>\$ 540,157</b>	<b>\$ 47,713</b>	<b>\$ 1,750</b>	<b>\$ 8,303,599</b>

(Concluded)

# Governmental Cost Funds Transportation Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	State Transportation Fund		
	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account	
		Aeronautics Account (0041)	Local Airport Loan Account (0052)
<b>FUND BALANCE, JULY 1, 2011</b> .....	<b>\$ 3,593</b>	<b>\$ 9,738</b>	<b>\$ 13,101</b>
<b>ADDITIONS</b>			
Revenues .....	1,610	26	1,037
Transfers From Other Funds .....	19	5,619	—
Prior Year Revenue Adjustments .....	—	—	18
Other Additions .....	—	—	4,070
<b>Total Additions</b> .....	<b>1,629</b>	<b>5,645</b>	<b>5,125</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,074	3,040	—
Local Assistance .....	—	3,642	5,090
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,074</b>	<b>6,682</b>	<b>5,090</b>
Transfers To Other Funds .....	—	30	—
Adjustments to Prior Year Appropriation Expenditures .....	—	407	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>2,074</b>	<b>7,119</b>	<b>5,090</b>
<b>FUND BALANCE, JUNE 30, 2012</b> .....	<b>\$ 3,148</b>	<b>\$ 8,264</b>	<b>\$ 13,136</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.



State Transportation Fund  
(Continued on next page)

Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account		Pedestrian Safety Account (2500)	Public Transportation Account * (0046)	State Highway Account (Continued on next page)
		Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)			Local Transportation Loan Account (2501)
<b>\$ 30,200</b>	<b>\$ 1,000</b>	<b>\$ 546,902</b>	<b>\$ 1,270</b>	<b>\$ 10</b>	<b>\$ 357,316</b>	<b>\$ 3,977</b>
76	—	2,898,235	1,062	—	915	15
7,200	—	9,490	—	—	613,879	—
—	—	(4,745)	—	—	—	—
—	9,586	—	—	—	—	—
<b>7,276</b>	<b>9,586</b>	<b>2,902,980</b>	<b>1,062</b>	<b>—</b>	<b>614,794</b>	<b>15</b>
11	—	2,638,973	1,646	—	168,620	2
9,657	9,586	13,985	—	—	470,298	—
—	—	(11,958)	—	—	18,980	—
<b>9,668</b>	<b>9,586</b>	<b>2,641,000</b>	<b>1,646</b>	<b>—</b>	<b>657,898</b>	<b>2</b>
—	—	72,010	—	—	—	—
(1,939)	—	(33,292)	(2)	—	(31,024)	—
—	—	—	—	—	—	—
<b>7,729</b>	<b>9,586</b>	<b>2,679,718</b>	<b>1,644</b>	<b>—</b>	<b>626,874</b>	<b>2</b>
<b>\$ 29,747</b>	<b>\$ 1,000</b>	<b>\$ 770,164</b>	<b>\$ 688</b>	<b>\$ 10</b>	<b>\$ 345,236</b>	<b>\$ 3,990</b>

(Continued)

# Governmental Cost Funds Transportation Funds Statement of Operations

**Year Ended June 30, 2012**  
(Amounts in thousands)

	State Transportation Fund (Continued from previous page)		
	State Highway Account (Continued from previous page)		Transportation Tax Fund (Continued on next page)
	State Highway Account * (0042)	Transportation Revolving Account (0048)	Highway User's Tax Account (0062)
<b>FUND BALANCE, JULY 1, 2011</b> .....	<b>\$ 1,773,394</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	975,005	—	—
Transfers From Other Funds .....	3,480,288	—	5,263,496
Prior Year Revenue Adjustments .....	2,385	—	—
Other Additions .....	—	9,593,514	—
<b>Total Additions</b> .....	<b>4,457,678</b>	<b>9,593,514</b>	<b>5,263,496</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,500,418	—	1,135
Local Assistance .....	159,234	—	1,822,571
Capital Outlay .....	599,262	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,258,914</b>	<b>—</b>	<b>1,823,706</b>
Transfers To Other Funds .....	998,769	—	3,439,723
Adjustments to Prior Year Appropriation Expenditures .....	(709,581)	(4)	67
Other Deductions .....	—	9,593,518	—
<b>Total Deductions</b> .....	<b>3,548,102</b>	<b>9,593,514</b>	<b>5,263,496</b>
<b>FUND BALANCE, JUNE 30, 2012</b> .....	<b>\$ 2,682,970</b>	<b>\$ —</b>	<b>\$ —</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.

Transportation Tax Fund				
Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account (0063)	Total
\$ 40,438	\$ —	\$ 9,246	\$ 1,743	\$ 2,791,928
—	5,550,210	486,255	7	9,914,453
—	—	126	—	9,380,117
—	(11,862)	(31)	—	(14,235)
—	—	—	—	9,607,170
<b>—</b>	<b>5,538,348</b>	<b>486,350</b>	<b>7</b>	<b>28,887,505</b>
51	88,098	45,628	—	5,449,696
36,643	—	—	—	2,530,706
—	—	(9,549)	—	596,735
<b>36,694</b>	<b>88,098</b>	<b>36,079</b>	<b>—</b>	<b>8,577,137</b>
—	5,450,196	456,442	—	10,417,170
—	54	(5)	—	(775,319)
—	—	—	—	9,593,518
<b>36,694</b>	<b>5,538,348</b>	<b>492,516</b>	<b>—</b>	<b>27,812,506</b>
<b>\$ 3,744</b>	<b>\$ —</b>	<b>\$ 3,080</b>	<b>\$ 1,750</b>	<b>\$ 3,866,927</b>

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**Other  
Governmental  
Cost Funds**

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 825	\$ 1,141	\$ 334
Deposits in Surplus Money Investment Fund .....	—	11,079	963
Receivables .....	—	—	—
Due From Other Funds .....	—	3,285	336
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	4	1
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 825</b>	<b>\$ 15,509</b>	<b>\$ 1,634</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 14	\$ 6	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	499	191
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>14</b>	<b>505</b>	<b>191</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	506	40
Reserved for Encumbrances .....	393	196	37
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	418	14,302	1,366
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>811</b>	<b>15,004</b>	<b>1,443</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 825</b>	<b>\$ 15,509</b>	<b>\$ 1,634</b>

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

AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund * (0135)	Air Pollution Control Fund (0115)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 223	\$ —	\$ 59	\$ 33,080	\$ 49,874	\$ 1,558	\$ 559
14,496	—	68,701	—	—	—	292,509
—	—	1,660	—	11	—	—
17,195	—	61,852	7,422	10,081	54	12,517
—	—	—	—	67	—	—
—	—	—	—	665	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 31,914</b>	<b>\$ —</b>	<b>\$ 132,272</b>	<b>\$ 40,502</b>	<b>\$ 60,698</b>	<b>\$ 1,612</b>	<b>\$ 305,585</b>
\$ 26,600	\$ —	\$ 4,364	\$ 58	\$ 809	\$ 9	\$ 2,829
237	—	15,216	1,662	421	8	12
—	—	2,017	2,906	—	—	—
—	—	64	—	13	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2	—	21,867	—	—
<b>26,837</b>	<b>—</b>	<b>21,663</b>	<b>4,626</b>	<b>23,110</b>	<b>17</b>	<b>2,841</b>
41	—	4,932	102	2,992	54	88
—	—	80,986	32,369	1,312	6	226,147
—	—	—	—	—	—	74,995
—	—	—	—	—	—	—
5,036	—	24,691	3,405	33,284	1,535	1,514
—	—	—	—	—	—	—
<b>5,077</b>	<b>—</b>	<b>110,609</b>	<b>35,876</b>	<b>37,588</b>	<b>1,595</b>	<b>302,744</b>
<b>\$ 31,914</b>	<b>\$ —</b>	<b>\$ 132,272</b>	<b>\$ 40,502</b>	<b>\$ 60,698</b>	<b>\$ 1,612</b>	<b>\$ 305,585</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,050	\$ 537	\$ 96
Deposits in Surplus Money Investment Fund .....	—	4,242	17,730
Receivables .....	—	6	44
Due From Other Funds .....	45	50	1,364
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 3,095</b>	<b>\$ 4,835</b>	<b>\$ 19,234</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 45	\$ 10	\$ —
Due To Other Funds .....	404	—	34
Due To Other Governments .....	27	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>476</b>	<b>10</b>	<b>34</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	7	44	448
Reserved for Encumbrances .....	1,957	42	528
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	655	4,739	18,224
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>2,619</b>	<b>4,825</b>	<b>19,200</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 3,095</b>	<b>\$ 4,835</b>	<b>\$ 19,234</b>



Asbestos Training and Consultant Certification Fund

Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)
\$ —	\$ 1	\$ 10,065	\$ 167	\$ 2,266	\$ 868	\$ 76
1,190	597	—	102	5,463	534	7,329
—	—	—	—	1	—	1,370
32	10	—	158	4,894	1,705	35
—	—	—	—	—	—	—
—	—	22	—	12	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,222</b>	<b>\$ 608</b>	<b>\$ 10,087</b>	<b>\$ 427</b>	<b>\$ 12,636</b>	<b>\$ 3,107</b>	<b>\$ 8,810</b>
\$ —	\$ —	\$ 9,934	\$ —	\$ 19	\$ 6	\$ 954
11	—	—	330	—	91	4
—	—	—	—	—	—	878
—	—	—	—	1,434	809	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>11</b>	<b>—</b>	<b>9,934</b>	<b>330</b>	<b>1,453</b>	<b>906</b>	<b>1,836</b>
31	1	—	56	469	266	29
12	4	—	18	720	138	—
—	—	113	—	1,129	—	—
—	—	—	—	—	—	—
1,168	603	40	23	8,865	1,797	6,945
—	—	—	—	—	—	—
<b>1,211</b>	<b>608</b>	<b>153</b>	<b>97</b>	<b>11,183</b>	<b>2,201</b>	<b>6,974</b>
<b>\$ 1,222</b>	<b>\$ 608</b>	<b>\$ 10,087</b>	<b>\$ 427</b>	<b>\$ 12,636</b>	<b>\$ 3,107</b>	<b>\$ 8,810</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 203	\$ 145	\$ 3,338
Deposits in Surplus Money Investment Fund .....	4,782	683	7,881
Receivables .....	178	—	—
Due From Other Funds .....	23	202	3,553
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	6
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,186</b>	<b>\$ 1,030</b>	<b>\$ 14,778</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 157	\$ 2	\$ 32
Due To Other Funds .....	27	—	2,465
Due To Other Governments .....	—	—	—
Advance Collections .....	—	135	3,850
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>184</b>	<b>137</b>	<b>6,347</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	19	33	762
Reserved for Encumbrances .....	770	1	673
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	1
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,213	859	6,995
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>5,002</b>	<b>893</b>	<b>8,431</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,186</b>	<b>\$ 1,030</b>	<b>\$ 14,778</b>

Breast Cancer Fund			Budget Stabilization Account	Building Standards Administration Special Revolving Fund (3144)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)			
\$ —	\$ 1,754	\$ —	\$ 70	\$ 1,683	\$ 574	\$ 159
15,694	—	26,129	1,379	—	39,449	3,418
—	1,468	—	—	—	—	—
1,721	80	1,623	4	94	3,634	636
—	—	—	—	—	—	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 17,415</b>	<b>\$ 3,302</b>	<b>\$ 27,752</b>	<b>\$ 1,453</b>	<b>\$ 1,777</b>	<b>\$ 43,657</b>	<b>\$ 4,214</b>
\$ 2,086	\$ —	\$ 24,821	\$ —	\$ —	\$ —	\$ 2
9,611	3,198	—	—	91	178	—
351	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>12,048</b>	<b>3,198</b>	<b>24,821</b>	<b>—</b>	<b>91</b>	<b>178</b>	<b>2</b>
106	27	—	—	94	—	119
—	—	—	—	5	15	51
—	—	2,916	—	—	—	—
—	—	—	—	—	—	—
5,261	77	15	1,453	1,587	43,464	4,042
—	—	—	—	—	—	—
<b>5,367</b>	<b>104</b>	<b>2,931</b>	<b>1,453</b>	<b>1,686</b>	<b>43,479</b>	<b>4,212</b>
<b>\$ 17,415</b>	<b>\$ 3,302</b>	<b>\$ 27,752</b>	<b>\$ 1,453</b>	<b>\$ 1,777</b>	<b>\$ 43,657</b>	<b>\$ 4,214</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

California Beverage Container Recycling Fund  
(Continued on next page)

	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 20	\$ 33,453	\$ 101
Deposits in Surplus Money Investment Fund .....	13,824	6,142	2,257
Receivables .....	181	251,183	985
Due From Other Funds .....	12	125,989	5,409
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	1,129	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 14,037</b>	<b>\$ 417,896</b>	<b>\$ 8,752</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 180,126	\$ —
Due To Other Funds .....	53	434	11,377
Due To Other Governments .....	—	1,670	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	3,027	—
<b>Total Liabilities</b> .....	<b>53</b>	<b>185,257</b>	<b>11,377</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	1,654	—
Reserved for Encumbrances .....	—	25,699	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	191,298	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	13,984	13,988	—
Unreserved-Undesignated .....	—	—	(2,625)
<b>Total Fund Balance (Deficit)</b> .....	<b>13,984</b>	<b>232,639</b>	<b>(2,625)</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 14,037</b>	<b>\$ 417,896</b>	<b>\$ 8,752</b>

California Children and Families Trust Fund (Continued on next page)						
Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners - Landscape Architects Fund (0757)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)
\$ 10	\$ 148	\$ 630	\$ 111	\$ —	\$ 50	\$ 2,304
4,641	720	—	2,122	—	22,578	42,768
532	658	—	—	—	8	39,170
4	5,002	—	176	—	1,143	1,697
—	—	—	—	—	—	—
—	—	—	1	—	55	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,187</b>	<b>\$ 6,528</b>	<b>\$ 630</b>	<b>\$ 2,410</b>	<b>\$ —</b>	<b>\$ 23,834</b>	<b>\$ 85,939</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 320	\$ 1
—	1,238	—	—	—	156	85,326
—	—	—	—	—	—	—
—	—	—	85	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>1,238</b>	<b>—</b>	<b>85</b>	<b>—</b>	<b>476</b>	<b>85,327</b>
—	—	—	32	—	269	608
—	—	—	7	—	—	—
—	—	—	—	1,074	23,089	—
—	—	—	—	—	—	—
5,187	5,290	630	2,286	—	—	4
—	—	—	—	(1,074)	—	—
<b>5,187</b>	<b>5,290</b>	<b>630</b>	<b>2,325</b>	<b>—</b>	<b>23,358</b>	<b>612</b>
<b>\$ 5,187</b>	<b>\$ 6,528</b>	<b>\$ 630</b>	<b>\$ 2,410</b>	<b>\$ —</b>	<b>\$ 23,834</b>	<b>\$ 85,939</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

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

	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	26,419	29,818	35,862
Receivables .....	—	—	—
Due From Other Funds .....	2,585	68,274	4,299
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 29,004</b>	<b>\$ 98,092</b>	<b>\$ 40,162</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 356	\$ 29,701	\$ —
Due To Other Funds .....	472	—	1,112
Due To Other Governments .....	3,677	68,391	17,813
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>4,505</b>	<b>98,092</b>	<b>18,925</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	24,499	—	21,237
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>24,499</b>	<b>—</b>	<b>21,237</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 29,004</b>	<b>\$ 98,092</b>	<b>\$ 40,162</b>

							California Environmental License Plate Fund (Continued on next page)
Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Beach and Coastal Enhancement Account (0371)	
\$ 1	\$ 1	\$ —	\$ 18	\$ 2	\$ 2	\$ 2,781	
18,401	11,072	9,121	—	4,720	3,469	—	
—	—	—	—	218	1	—	
5,332	2,576	4,493	1	135	69	58	
—	—	—	—	—	1	—	
—	—	—	—	16	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 23,734</b>	<b>\$ 13,649</b>	<b>\$ 13,614</b>	<b>\$ 19</b>	<b>\$ 5,091</b>	<b>\$ 3,542</b>	<b>\$ 2,839</b>	
\$ 3,503	\$ 490	\$ 3	\$ —	\$ 18	\$ 11	\$ 97	
500	695	—	—	1	10	3	
—	80	2,969	18	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>4,003</b>	<b>1,265</b>	<b>2,972</b>	<b>18</b>	<b>19</b>	<b>21</b>	<b>100</b>	
—	—	—	—	131	66	28	
—	—	—	—	7	—	710	
19,731	12,384	10,642	—	—	—	630	
—	—	—	—	—	—	—	
—	—	—	1	4,934	3,455	1,371	
—	—	—	—	—	—	—	
<b>19,731</b>	<b>12,384</b>	<b>10,642</b>	<b>1</b>	<b>5,072</b>	<b>3,521</b>	<b>2,739</b>	
<b>\$ 23,734</b>	<b>\$ 13,649</b>	<b>\$ 13,614</b>	<b>\$ 19</b>	<b>\$ 5,091</b>	<b>\$ 3,542</b>	<b>\$ 2,839</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

California Environmental License Plate Fund  
(Continued from previous page)

	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 76	\$ 2,366	\$ 210
Deposits in Surplus Money Investment Fund .....	6,703	—	—
Receivables .....	476	—	—
Due From Other Funds .....	12,419	155	14
Due From Other Governments .....	56	—	—
Prepaid Expenses .....	201	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 19,931</b>	<b>\$ 2,521</b>	<b>\$ 224</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 850	\$ 59	\$ —
Due To Other Funds .....	3,001	—	210
Due To Other Governments .....	151	34	—
Advance Collections .....	25	238	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>4,027</b>	<b>331</b>	<b>210</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	1,461	—	—
Reserved for Encumbrances .....	8,221	451	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	13	1,236	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	6,209	503	14
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>15,904</b>	<b>2,190</b>	<b>14</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 19,931</b>	<b>\$ 2,521</b>	<b>\$ 224</b>



California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Health Information Technology and Exchange Fund (3163)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)
\$ 173	\$ 40	\$ 4	\$ —	\$ 1	\$ 2	\$ 1,228
1,549	6,415	41,832	—	61	19,555	18,002
331	—	37	—	—	—	—
54	815	3,624	2,607	—	2,822	7,319
526	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,633</b>	<b>\$ 7,270</b>	<b>\$ 45,497</b>	<b>\$ 2,607</b>	<b>\$ 62</b>	<b>\$ 22,379</b>	<b>\$ 26,549</b>
\$ —	\$ —	\$ 564	\$ —	\$ —	\$ 2,817	\$ 3,806
755	343	2,427	—	—	50	36
—	—	453	—	—	—	—
—	5	7,483	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
77	—	—	—	—	—	—
<b>832</b>	<b>348</b>	<b>10,927</b>	<b>—</b>	<b>—</b>	<b>2,867</b>	<b>3,842</b>
53	113	973	161	—	—	—
330	12	16,401	2,446	—	566	11
—	—	491	—	—	—	—
—	—	—	—	—	—	—
1,418	6,797	16,705	—	62	18,946	22,696
—	—	—	—	—	—	—
<b>1,801</b>	<b>6,922</b>	<b>34,570</b>	<b>2,607</b>	<b>62</b>	<b>19,512</b>	<b>22,707</b>
<b>\$ 2,633</b>	<b>\$ 7,270</b>	<b>\$ 45,497</b>	<b>\$ 2,607</b>	<b>\$ 62</b>	<b>\$ 22,379</b>	<b>\$ 26,549</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 341	\$ 207
Deposits in Surplus Money Investment Fund .....	29	75	84,556
Receivables .....	—	—	11,858
Due From Other Funds .....	—	1,409	5,939
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 29</b>	<b>\$ 1,825</b>	<b>\$ 102,560</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 43,367	\$ 169
Due To Other Funds .....	—	95	7,860
Due To Other Governments .....	—	—	132
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>43,462</b>	<b>8,161</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	1,259
Reserved for Encumbrances .....	—	350	54,238
Reserved for Unencumbered Balances of Continuing Appropriations .....	30	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	38,902
Unreserved-Undesignated .....	(1)	(41,987)	—
<b>Total Fund Balance (Deficit)</b> .....	<b>29</b>	<b>(41,637)</b>	<b>94,399</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 29</b>	<b>\$ 1,825</b>	<b>\$ 102,560</b>

California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
\$ 2	\$ 1	\$ 16	\$ —	\$ 32	\$ 11	\$ 10
12,687	38	23,857	—	1,988	2,790	1,873
7,644	—	1,660	—	3	233	234
2,374	—	2,408	—	90	8	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 22,707</b>	<b>\$ 39</b>	<b>\$ 27,941</b>	<b>\$ —</b>	<b>\$ 2,113</b>	<b>\$ 3,042</b>	<b>\$ 2,119</b>
\$ 3,434	\$ —	\$ —	\$ —	\$ 35	\$ —	\$ —
398	—	—	—	18	72	—
7	—	—	—	173	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,839</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>226</b>	<b>72</b>	<b>—</b>
258	—	556	—	88	5	—
5,776	—	583	—	—	3	—
1,113	4,526	—	2,494	—	—	—
—	—	—	—	—	—	—
11,721	—	26,802	—	1,799	2,962	2,119
—	(4,487)	—	(2,494)	—	—	—
<b>18,868</b>	<b>39</b>	<b>27,941</b>	<b>—</b>	<b>1,887</b>	<b>2,970</b>	<b>2,119</b>
<b>\$ 22,707</b>	<b>\$ 39</b>	<b>\$ 27,941</b>	<b>\$ —</b>	<b>\$ 2,113</b>	<b>\$ 3,042</b>	<b>\$ 2,119</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Cemetery Fund (0717)	Certification Fund (0271)	Certified Access Specialist Fund (3091)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 172	\$ 74	\$ 869
Deposits in Surplus Money Investment Fund .....	2,062	4,271	—
Receivables .....	—	—	—
Due From Other Funds .....	370	89	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	3	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,607</b>	<b>\$ 4,434</b>	<b>\$ 869</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1	\$ —	\$ —
Due To Other Funds .....	—	104	53
Due To Other Governments .....	—	—	—
Advance Collections .....	139	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>140</b>	<b>104</b>	<b>53</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	96	86	—
Reserved for Encumbrances .....	16	31	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,355	4,213	816
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>2,467</b>	<b>4,330</b>	<b>816</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,607</b>	<b>\$ 4,434</b>	<b>\$ 869</b>

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

						Cigarette and Tobacco Products Surtax Fund (Continued on next page)
Charity Bingo Mitigation Fund * (3132)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)
\$ —	\$ 35	\$ 1	\$ —	\$ 4,525	\$ 8,253	\$ 4,166
—	7,577	71,782	29,003	29,464	—	21,219
—	—	58	—	—	6	22,672
—	108	4,195	45,156	935	56	979
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 7,720</b>	<b>\$ 76,036</b>	<b>\$ 74,159</b>	<b>\$ 34,924</b>	<b>\$ 8,315</b>	<b>\$ 49,036</b>
\$ —	\$ 416	\$ 1,320	\$ 821	\$ —	\$ 10	\$ —
—	82	2,031	40,618	—	58	48,708
—	119	9,444	743	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>617</b>	<b>12,795</b>	<b>42,182</b>	<b>—</b>	<b>68</b>	<b>48,708</b>
—	31	209	—	—	56	336
—	10	—	—	—	—	—
—	—	—	624	—	—	—
—	—	—	—	—	—	—
—	7,062	63,032	31,353	34,924	8,191	—
—	—	—	—	—	—	(8)
<b>—</b>	<b>7,103</b>	<b>63,241</b>	<b>31,977</b>	<b>34,924</b>	<b>8,247</b>	<b>328</b>
<b>\$ —</b>	<b>\$ 7,720</b>	<b>\$ 76,036</b>	<b>\$ 74,159</b>	<b>\$ 34,924</b>	<b>\$ 8,315</b>	<b>\$ 49,036</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

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

	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	63,583	7,788	2,186
Receivables .....	—	—	—
Due From Other Funds .....	10,011	17,020	4,861
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 73,594</b>	<b>\$ 24,808</b>	<b>\$ 7,048</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 25,585	\$ —	\$ —
Due To Other Funds .....	868	15,954	5,728
Due To Other Governments .....	19,997	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>46,450</b>	<b>15,954</b>	<b>5,728</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	220	—	—
Reserved for Encumbrances .....	9,331	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	9,518	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	8,075	8,854	1,320
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>27,144</b>	<b>8,854</b>	<b>1,320</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 73,594</b>	<b>\$ 24,808</b>	<b>\$ 7,048</b>

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)	Coastal Act Services Fund (3123)
\$ —	\$ —	\$ —	\$ 1	\$ 255	\$ —	\$ 2,826
2,228	18,172	11,807	7	12,155	26	—
—	—	—	—	37	—	3
2,523	2,491	12,239	—	1,160	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,751</b>	<b>\$ 20,663</b>	<b>\$ 24,046</b>	<b>\$ 8</b>	<b>\$ 13,607</b>	<b>\$ 26</b>	<b>\$ 2,829</b>
\$ —	\$ 18,627	\$ 189	\$ —	\$ 483	\$ —	\$ —
585	71	16,250	—	297	—	81
—	10	234	—	4	—	(1)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>585</b>	<b>18,708</b>	<b>16,673</b>	<b>—</b>	<b>784</b>	<b>—</b>	<b>80</b>
56	45	55	—	349	—	—
1,782	—	6	—	—	24	8
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,328	1,910	7,312	8	12,474	2	2,741
—	—	—	—	—	—	—
<b>4,166</b>	<b>1,955</b>	<b>7,373</b>	<b>8</b>	<b>12,823</b>	<b>26</b>	<b>2,749</b>
<b>\$ 4,751</b>	<b>\$ 20,663</b>	<b>\$ 24,046</b>	<b>\$ 8</b>	<b>\$ 13,607</b>	<b>\$ 26</b>	<b>\$ 2,829</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Community Revitalization Fee Fund * (3038)	Construction Management Education Account (0093)	Consumer Affairs Fund  Certification Account (0166)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 5	\$ 17
Deposits in Surplus Money Investment Fund .....	—	256	1,056
Receivables .....	—	—	—
Due From Other Funds .....	—	—	111
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	1
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 261</b>	<b>\$ 1,185</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	66
Due To Other Governments .....	—	—	—
Advance Collections .....	—	2	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>2</b>	<b>66</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	61
Reserved for Encumbrances .....	—	—	4
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	259	1,054
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>259</b>	<b>1,119</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 261</b>	<b>\$ 1,185</b>

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



Consumer Affairs Fund (0702)	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)
\$ 974	\$ 4,839	\$ 50	\$ 5,249	\$ 11,779	\$ 2,670	\$ 414
50,637	22,525	1,808	18,871	—	22,191	—
124	—	—	2	—	1,313	4
11,477	8,892	64	9,722	4,735	9,527	—
—	—	—	—	—	6,094	—
2,762	56	—	631	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 65,974</b>	<b>\$ 36,312</b>	<b>\$ 1,922</b>	<b>\$ 34,475</b>	<b>\$ 16,514</b>	<b>\$ 41,795</b>	<b>\$ 418</b>
\$ 12,991	\$ 13	\$ —	\$ 33	\$ 59	\$ 16,682	\$ —
43,508	824	86	—	216	—	—
1	—	—	—	—	—	—
—	8,107	—	4,071	—	12,179	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
41	6	—	—	—	—	—
<b>56,541</b>	<b>8,950</b>	<b>86</b>	<b>4,104</b>	<b>275</b>	<b>28,861</b>	<b>—</b>
3,870	1,692	62	2,289	196	—	—
3,529	1,057	227	1,405	57	10,027	153
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,034	24,613	1,547	26,677	15,986	2,907	265
—	—	—	—	—	—	—
<b>9,433</b>	<b>27,362</b>	<b>1,836</b>	<b>30,371</b>	<b>16,239</b>	<b>12,934</b>	<b>418</b>
<b>\$ 65,974</b>	<b>\$ 36,312</b>	<b>\$ 1,922</b>	<b>\$ 34,475</b>	<b>\$ 16,514</b>	<b>\$ 41,795</b>	<b>\$ 418</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Court Reporters Fund (0771)	Credit Union Fund (0299)	Dam Safety Fund (3057)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 104	\$ 8	\$ 13,359
Deposits in Surplus Money Investment Fund .....	1,433	1,792	—
Receivables .....	—	19	24
Due From Other Funds .....	36	1,023	1,540
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	1	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,574</b>	<b>\$ 2,842</b>	<b>\$ 14,923</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 38
Due To Other Funds .....	72	621	785
Due To Other Governments .....	—	—	—
Advance Collections .....	116	—	11,833
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>188</b>	<b>621</b>	<b>12,656</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	34	420	640
Reserved for Encumbrances .....	8	80	131
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,344	1,721	1,496
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,386</b>	<b>2,221</b>	<b>2,267</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,574</b>	<b>\$ 2,842</b>	<b>\$ 14,923</b>

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

Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Department of Food and Agriculture Fund					
	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund (0176)	Agricultural Biomass Utilization Account * (3021)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
\$ 821	\$ —	\$ —	\$ —	\$ —	\$ 1	\$ 32
56,461	—	—	—	1,218	56	35,956
—	—	—	—	—	—	2,666
4,351	64	—	—	4	2	34,359
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 61,633</b>	<b>\$ 64</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,222</b>	<b>\$ 59</b>	<b>\$ 73,014</b>
\$ 4,586	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 686
116	64	—	—	105	—	4,171
—	—	—	—	—	—	2,647
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	7,734
<b>4,702</b>	<b>64</b>	<b>—</b>	<b>—</b>	<b>105</b>	<b>—</b>	<b>15,238</b>
—	—	—	—	3	—	2,353
45,812	—	—	—	11	2	13,202
—	—	995	—	—	—	70,997
—	—	—	—	—	—	—
11,119	—	—	—	1,103	57	—
—	—	(995)	—	—	—	(28,776)
<b>56,931</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,117</b>	<b>59</b>	<b>57,776</b>
<b>\$ 61,633</b>	<b>\$ 64</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,222</b>	<b>\$ 59</b>	<b>\$ 73,014</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 204	\$ 817	\$ 1
Deposits in Surplus Money Investment Fund .....	21,378	1,900	3,263
Receivables .....	6	3,908	—
Due From Other Funds .....	10,566	49	3
Due From Other Governments .....	(49)	—	—
Prepaid Expenses .....	976	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 33,081</b>	<b>\$ 6,674</b>	<b>\$ 3,267</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,039	\$ 5,813	\$ —
Due To Other Funds .....	1,473	825	—
Due To Other Governments .....	5,377	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	7	—	—
<b>Total Liabilities .....</b>	<b>7,896</b>	<b>6,638</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	2,635	34	—
Reserved for Encumbrances .....	7,041	2	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	15,509	—	3,267
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>25,185</b>	<b>36</b>	<b>3,267</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 33,081</b>	<b>\$ 6,674</b>	<b>\$ 3,267</b>

Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)
\$ 3	\$ 27	\$ 507	\$ 313	\$ 38	\$ 1	\$ 3,850
—	367	19,262	—	2,896	2,601	—
—	—	—	114	2	—	—
—	4	13,256	6	60	2	11,436
—	—	14,156	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3</b>	<b>\$ 398</b>	<b>\$ 47,181</b>	<b>\$ 433</b>	<b>\$ 2,996</b>	<b>\$ 2,604</b>	<b>\$ 15,286</b>
\$ —	\$ —	\$ 2,545	\$ 211	\$ 247	\$ —	\$ —
—	33	1,175	25	3	—	10,519
—	—	8	—	—	—	—
—	17	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>50</b>	<b>3,728</b>	<b>236</b>	<b>250</b>	<b>—</b>	<b>10,519</b>
—	3	2,660	6	53	—	76
—	—	4,456	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	345	36,337	191	2,693	2,604	4,691
—	—	—	—	—	—	—
<b>3</b>	<b>348</b>	<b>43,453</b>	<b>197</b>	<b>2,746</b>	<b>2,604</b>	<b>4,767</b>
<b>\$ 3</b>	<b>\$ 398</b>	<b>\$ 47,181</b>	<b>\$ 433</b>	<b>\$ 2,996</b>	<b>\$ 2,604</b>	<b>\$ 15,286</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 495	\$ 93	\$ 1,407
Deposits in Surplus Money Investment Fund .....	—	6,967	—
Receivables .....	317	2	—
Due From Other Funds .....	85	385	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 897</b>	<b>\$ 7,447</b>	<b>\$ 1,407</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 121	\$ 1,000
Due To Other Funds .....	263	101	—
Due To Other Governments .....	—	1	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>263</b>	<b>223</b>	<b>1,000</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	85	379	—
Reserved for Encumbrances .....	45	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	504	6,845	407
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>634</b>	<b>7,224</b>	<b>407</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 897</b>	<b>\$ 7,447</b>	<b>\$ 1,407</b>

Educational Tele-communication Fund (0349)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)
\$ 1,245	\$ 44	\$ 408	\$ 677	\$ —	\$ 1	\$ 11
—	6,211	1,452	12,733	884	12,420	1,160
—	9	—	3,526	—	—	1
468	72	444	2,990	1	10	93
—	—	—	—	—	—	98
—	—	1	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,713</b>	<b>\$ 6,336</b>	<b>\$ 2,305</b>	<b>\$ 19,926</b>	<b>\$ 885</b>	<b>\$ 12,431</b>	<b>\$ 1,363</b>
\$ —	\$ —	\$ 2	\$ —	\$ —	\$ —	\$ —
—	113	—	3	—	—	7
1,070	—	—	—	—	—	—
—	—	281	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,070</b>	<b>113</b>	<b>283</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>7</b>
—	67	74	1,317	—	—	87
—	582	35	694	281	—	34
—	—	—	—	—	—	—
—	—	—	—	—	—	—
643	5,574	1,913	17,912	604	12,431	1,235
—	—	—	—	—	—	—
<b>643</b>	<b>6,223</b>	<b>2,022</b>	<b>19,923</b>	<b>885</b>	<b>12,431</b>	<b>1,356</b>
<b>\$ 1,713</b>	<b>\$ 6,336</b>	<b>\$ 2,305</b>	<b>\$ 19,926</b>	<b>\$ 885</b>	<b>\$ 12,431</b>	<b>\$ 1,363</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 21	\$ 1
Deposits in Surplus Money Investment Fund .....	153	440	13,924
Receivables .....	3	—	—
Due From Other Funds .....	12	70	4,992
Due From Other Governments .....	—	36	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 168</b>	<b>\$ 567</b>	<b>\$ 18,917</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	137	80	17,748
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>137</b>	<b>80</b>	<b>17,748</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	11	69	957
Reserved for Encumbrances .....	20	11	212
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	407	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>31</b>	<b>487</b>	<b>1,169</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 168</b>	<b>\$ 567</b>	<b>\$ 18,917</b>



Employment Development Department Contingent Fund (0185)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)	Entertainment Work Permit Fund (3204)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)
\$ 185	\$ 2,499	\$ 23,296	\$ 13	\$ 24	\$ —	\$ 5
40,304	11,019	—	1,946	—	34,431	2,147
91,482	26	20,191	12	—	—	13
10,614	78	5,100	76	—	1,040	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,235	—	—	—	—	2,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 143,820</b>	<b>\$ 13,622</b>	<b>\$ 48,587</b>	<b>\$ 2,047</b>	<b>\$ 24</b>	<b>\$ 37,471</b>	<b>\$ 2,167</b>
\$ 86	\$ 145	\$ —	\$ —	\$ —	\$ 32	\$ —
134,240	296	—	103	—	179	1
—	—	—	—	—	108	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,918	1,765	—	—	—	—	—
<b>141,244</b>	<b>2,206</b>	<b>—</b>	<b>103</b>	<b>—</b>	<b>319</b>	<b>1</b>
1,491	68	—	75	—	10	—
1,078	6,556	—	14	—	27,491	—
—	—	—	—	—	4,320	—
—	—	—	—	—	—	—
7	4,792	48,587	1,855	24	5,331	2,166
—	—	—	—	—	—	—
<b>2,576</b>	<b>11,416</b>	<b>48,587</b>	<b>1,944</b>	<b>24</b>	<b>37,152</b>	<b>2,166</b>
<b>\$ 143,820</b>	<b>\$ 13,622</b>	<b>\$ 48,587</b>	<b>\$ 2,047</b>	<b>\$ 24</b>	<b>\$ 37,471</b>	<b>\$ 2,167</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 246	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	922	124	415
Receivables .....	115	—	—
Due From Other Funds .....	160	—	9
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,443</b>	<b>\$ 125</b>	<b>\$ 425</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 179
Due To Other Funds .....	3	—	20
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>3</b>	<b>—</b>	<b>199</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	159	—	8
Reserved for Encumbrances .....	72	—	12
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,209	125	206
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,440</b>	<b>125</b>	<b>226</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,443</b>	<b>\$ 125</b>	<b>\$ 425</b>

Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		False Claims Act Fund (0378)
				Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
\$ 1	\$ 268	\$ 1	\$ 3,665	\$ 1	\$ 1	\$ —
78	—	77	—	2,911	143	6,146
—	—	—	591	—	—	—
—	8	2,200	699	3,831	—	1,180
—	—	—	—	10	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 79</b>	<b>\$ 276</b>	<b>\$ 2,278</b>	<b>\$ 4,955</b>	<b>\$ 6,753</b>	<b>\$ 144</b>	<b>\$ 7,326</b>
\$ —	\$ —	\$ —	\$ 450	\$ —	\$ —	\$ 208
—	—	—	333	35	—	256
—	—	—	—	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	61	—	—	—
<b>—</b>	<b>—</b>	<b>—</b>	<b>844</b>	<b>35</b>	<b>—</b>	<b>466</b>
—	—	—	198	48	—	474
—	69	—	140	120	—	193
376	—	—	—	51,562	15,862	—
—	—	—	—	—	—	—
—	207	2,278	3,773	—	—	6,193
(297)	—	—	—	(45,012)	(15,718)	—
<b>79</b>	<b>276</b>	<b>2,278</b>	<b>4,111</b>	<b>6,718</b>	<b>144</b>	<b>6,860</b>
<b>\$ 79</b>	<b>\$ 276</b>	<b>\$ 2,278</b>	<b>\$ 4,955</b>	<b>\$ 6,753</b>	<b>\$ 144</b>	<b>\$ 7,326</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 299
Deposits in Surplus Money Investment Fund .....	1,583	10	8,817
Receivables .....	316	—	120
Due From Other Funds .....	97	1	4,705
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	145
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,997</b>	<b>\$ 13</b>	<b>\$ 14,086</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 59
Due To Other Funds .....	57	8	179
Due To Other Governments .....	—	—	28
Advance Collections .....	—	—	5
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>57</b>	<b>8</b>	<b>271</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	95	—	1,639
Reserved for Encumbrances .....	9	—	629
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,836	5	11,547
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,940</b>	<b>5</b>	<b>13,815</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,997</b>	<b>\$ 13</b>	<b>\$ 14,086</b>

\* This fund was reported with a methodology different from previous years in matching expenditures with revenue recognition.

Fish and Game Preservation Fund

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)	Native Species Conservation and Enhancement Account (0213)
\$ 1	\$ 2	\$ —	\$ 87,567	\$ —	\$ 39	\$ 1
3,619	1,159,259	2,421	—	569	8,394	370
273	—	—	186	13	—	2
90	3,589	10	26,444	199	7	—
—	—	—	—	—	—	—
—	—	—	1,361	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,983</b>	<b>\$ 1,162,850</b>	<b>\$ 2,431</b>	<b>\$ 115,558</b>	<b>\$ 781</b>	<b>\$ 8,440</b>	<b>\$ 373</b>
\$ 9	\$ 622,868	\$ —	\$ 2	\$ —	\$ —	\$ —
912	3,165	—	4,684	252	—	—
—	—	—	—	—	—	—
—	—	—	850	—	—	—
—	—	—	308	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>921</b>	<b>626,033</b>	<b>—</b>	<b>5,844</b>	<b>252</b>	<b>—</b>	<b>—</b>
88	—	—	4,019	140	—	—
98	—	1	16,452	168	—	—
—	—	—	10,355	—	—	—
—	—	—	—	—	—	—
2,876	536,817	2,430	78,888	221	8,440	373
—	—	—	—	—	—	—
<b>3,062</b>	<b>536,817</b>	<b>2,431</b>	<b>109,714</b>	<b>529</b>	<b>8,440</b>	<b>373</b>
<b>\$ 3,983</b>	<b>\$ 1,162,850</b>	<b>\$ 2,431</b>	<b>\$ 115,558</b>	<b>\$ 781</b>	<b>\$ 8,440</b>	<b>\$ 373</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 434	\$ —	\$ 3,467
Deposits in Surplus Money Investment Fund .....	7,150	11	—
Receivables .....	6	—	—
Due From Other Funds .....	1,090	—	150
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,680</b>	<b>\$ 11</b>	<b>\$ 3,617</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 6	\$ —	\$ 48
Due To Other Funds .....	47	—	19
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>53</b>	<b>—</b>	<b>67</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	384	—	—
Reserved for Encumbrances .....	149	—	12
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	8,094	11	3,538
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>8,627</b>	<b>11</b>	<b>3,550</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,680</b>	<b>\$ 11</b>	<b>\$ 3,617</b>

Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Account (0205)	Graphic Design License Plate Account (0078)	Guide Dogs for the Blind Fund (0024)
\$ 608	\$ 8	\$ 1	\$ 2,476	\$ 188	\$ —	\$ 6
—	3,900	106,810	26	1,069	2,856	174
—	—	8	27,612	—	—	—
74	218	53,406	9,682	161	131	10
—	—	—	—	—	—	—
—	—	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 682</b>	<b>\$ 4,126</b>	<b>\$ 160,225</b>	<b>\$ 39,796</b>	<b>\$ 1,419</b>	<b>\$ 2,987</b>	<b>\$ 190</b>
\$ —	\$ —	\$ 1	\$ 30,206	\$ 1	\$ 52	\$ —
121	—	422	257	167	—	13
—	—	—	3,734	—	—	—
—	—	—	—	106	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>121</b>	<b>—</b>	<b>423</b>	<b>34,197</b>	<b>274</b>	<b>52</b>	<b>14</b>
—	138	37	1,082	25	43	10
(3)	92	1,918	—	79	723	2
—	—	2,619	—	—	—	—
—	—	—	—	—	—	—
564	3,896	155,228	4,517	1,041	2,169	164
—	—	—	—	—	—	—
<b>561</b>	<b>4,126</b>	<b>159,802</b>	<b>5,599</b>	<b>1,145</b>	<b>2,935</b>	<b>176</b>
<b>\$ 682</b>	<b>\$ 4,126</b>	<b>\$ 160,225</b>	<b>\$ 39,796</b>	<b>\$ 1,419</b>	<b>\$ 2,987</b>	<b>\$ 190</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 36,817	\$ 3	\$ 7
Deposits in Surplus Money Investment Fund .....	—	16,091	589
Receivables .....	—	—	—
Due From Other Funds .....	7,396	3,048	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 44,213</b>	<b>\$ 19,142</b>	<b>\$ 597</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 68	\$ 2,691	\$ —
Due To Other Funds .....	104	17	20
Due To Other Governments .....	7	—	—
Advance Collections .....	52	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>231</b>	<b>2,708</b>	<b>20</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	15	732	—
Reserved for Encumbrances .....	32,090	5,575	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	70,011	975	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	9,152	577
Unreserved-Undesignated .....	(58,134)	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>43,982</b>	<b>16,434</b>	<b>577</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 44,213</b>	<b>\$ 19,142</b>	<b>\$ 597</b>



Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)	High Polluter Repair or Removal Account		Historic Property Maintenance Fund (0365)	Home Furnishings and Thermal Insulation Fund (0752)
			Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)		
\$ 1,257	\$ 284	\$ 67	\$ 1	\$ 681	\$ —	\$ 535
—	1,553	—	16,140	5,583	1,272	1,617
—	2,351	—	—	—	—	—
—	3,114	38	5,291	5,852	73	481
—	—	—	—	—	—	—
—	—	—	—	1	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,257</b>	<b>\$ 7,302</b>	<b>\$ 105</b>	<b>\$ 21,432</b>	<b>\$ 12,117</b>	<b>\$ 1,345</b>	<b>\$ 2,635</b>
\$ 995	\$ 437	\$ —	\$ —	\$ 1,258	\$ —	\$ 6
—	97	38	31	345	1,497	—
—	1,486	—	—	—	—	—
—	—	—	—	—	—	125
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>995</b>	<b>2,020</b>	<b>38</b>	<b>31</b>	<b>1,603</b>	<b>1,497</b>	<b>131</b>
—	1,181	38	32	390	—	179
—	—	—	2,453	2,584	—	62
—	—	—	—	—	—	—
—	—	—	—	—	—	—
262	4,101	29	18,916	7,540	—	2,263
—	—	—	—	—	(152)	—
<b>262</b>	<b>5,282</b>	<b>67</b>	<b>21,401</b>	<b>10,514</b>	<b>(152)</b>	<b>2,504</b>
<b>\$ 1,257</b>	<b>\$ 7,302</b>	<b>\$ 105</b>	<b>\$ 21,432</b>	<b>\$ 12,117</b>	<b>\$ 1,345</b>	<b>\$ 2,635</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2012

(Amounts in thousands)

	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 75	\$ 200	\$ (51) *
Deposits in Surplus Money Investment Fund .....	1,950	32,566	7,549
Receivables .....	7	14,306	—
Due From Other Funds .....	1,429	12,981	158
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	29	276	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,490</b>	<b>\$ 60,329</b>	<b>\$ 7,656</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 611	\$ 2,124	\$ —
Due To Other Funds .....	64	272	377
Due To Other Governments .....	484	39	—
Advance Collections .....	—	3,332	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	38	—	—
<b>Total Liabilities</b> .....	<b>1,197</b>	<b>5,767</b>	<b>377</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	326	2,793	13
Reserved for Encumbrances .....	425	7,361	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	13,872,127
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,542	44,408	—
Unreserved-Undesignated .....	—	—	(13,864,861)
<b>Total Fund Balance (Deficit)</b> .....	<b>2,293</b>	<b>54,562</b>	<b>7,279</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,490</b>	<b>\$ 60,329</b>	<b>\$ 7,656</b>

\* Negative Cash in State Treasury and Agency Accounts is due to a cash refund for a duplicate remittance to the Cash in State Treasury Account.

Integrated Waste Management Fund  
(Continued on next page)

Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)
\$ 16	\$ —	\$ —	\$ 454	\$ 3,117	\$ 6,308	\$ 53
57,146	4	1,148	9,605	24,261	98,550	14,329
11,013	—	83	181	18,241	7,230	10,165
5,117	12	6	38	31,690	18,418	6,200
—	—	—	—	26	—	17
—	—	—	—	1,031	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 73,292</b>	<b>\$ 16</b>	<b>\$ 1,237</b>	<b>\$ 10,278</b>	<b>\$ 78,366</b>	<b>\$ 130,506</b>	<b>\$ 30,764</b>
\$ 876	\$ —	\$ —	\$ 1,523	\$ 4,065	\$ 22,872	\$ 10
1,428	—	2	6	1,938	1,419	2,436
639	—	—	36	—	182	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5	—	—
<b>2,943</b>	<b>—</b>	<b>2</b>	<b>1,565</b>	<b>6,008</b>	<b>24,473</b>	<b>2,446</b>
1,275	13	5	27	9,956	616	1,408
7,969	—	3	—	25,875	1,204	4,591
194	—	—	—	—	—	—
—	—	—	—	—	—	—
60,911	3	1,227	8,686	36,527	104,213	22,319
—	—	—	—	—	—	—
<b>70,349</b>	<b>16</b>	<b>1,235</b>	<b>8,713</b>	<b>72,358</b>	<b>106,033</b>	<b>28,318</b>
<b>\$ 73,292</b>	<b>\$ 16</b>	<b>\$ 1,237</b>	<b>\$ 10,278</b>	<b>\$ 78,366</b>	<b>\$ 130,506</b>	<b>\$ 30,764</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

Integrated Waste Management Fund (Continued from previous page)		
Integrated Waste Management Account	Internal Health Information Integrity Quality Improvement Account (3151)	Jobs-Housing Balance Improvement Account * (3006)
Recycling Market Development Revolving Loan Subaccount (0281)		

## ASSETS

Cash in State Treasury and Agency Accounts .....	\$ 71	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	13,239	24	—
Receivables .....	—	—	—
Due From Other Funds .....	34	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 13,344</b>	<b>\$ 24</b>	<b>\$ —</b>

## LIABILITIES

Accounts Payable .....	\$ 896	\$ —	\$ —
Due To Other Funds .....	478	—	—
Due To Other Governments .....	677	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>2,051</b>	<b>—</b>	<b>—</b>

## FUND BALANCE

Deferred Payroll .....	21	—	—
Reserved for Encumbrances .....	1,150	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	10,122	24	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>11,293</b>	<b>24</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 13,344</b>	<b>\$ 24</b>	<b>\$ —</b>

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

Judicial Administration Efficiency and Modernization Fund (0556)	Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)
\$ 2	\$ 8,547	\$ 11	\$ 611	\$ 7	\$ 5	\$ 95
24,888	—	19,241	—	184	465	1,037
—	—	—	—	—	3	—
27	500	6,536	40	—	43	85
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 24,917</b>	<b>\$ 9,047</b>	<b>\$ 25,788</b>	<b>\$ 651</b>	<b>\$ 191</b>	<b>\$ 516</b>	<b>\$ 1,217</b>
\$ 232	\$ —	\$ 68	\$ 15	\$ —	\$ —	\$ —
6	—	7	4	—	33	5
—	—	—	—	—	—	—
—	—	—	—	4	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>238</b>	<b>—</b>	<b>75</b>	<b>19</b>	<b>4</b>	<b>33</b>	<b>5</b>
—	—	2,261	25	—	42	3
16,798	—	2,578	—	—	4	169
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,881	9,047	20,874	607	187	437	1,040
—	—	—	—	—	—	—
<b>24,679</b>	<b>9,047</b>	<b>25,713</b>	<b>632</b>	<b>187</b>	<b>483</b>	<b>1,212</b>
<b>\$ 24,917</b>	<b>\$ 9,047</b>	<b>\$ 25,788</b>	<b>\$ 651</b>	<b>\$ 191</b>	<b>\$ 516</b>	<b>\$ 1,217</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Local Revenue Fund		
	Sales Tax Account		
	Local Revenue Fund * (0330)	CalWorks Maintenance of Effort Subaccount (3200)	Health Subaccount (0353)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	2,780	—	—
Due From Other Funds .....	300,004	70,254	32,603
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 302,785</b>	<b>\$ 70,254</b>	<b>\$ 32,603</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	297,247	—	—
Due To Other Governments .....	—	70,254	32,603
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>297,247</b>	<b>70,254</b>	<b>32,603</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	47	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,491	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>5,538</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 302,785</b>	<b>\$ 70,254</b>	<b>\$ 32,603</b>

\* Fund balance exists due to timing factor.

Local Revenue Fund  
(Continued on next page)

Sales Tax Account			Sales Tax Growth Account			
Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
47	92,861	—	—	—	—	28,644
—	—	—	—	—	—	—
180,619	406,641	144,791	248,779	9,045	248,779	9,411
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 180,666</b>	<b>\$ 499,502</b>	<b>\$ 144,791</b>	<b>\$ 248,779</b>	<b>\$ 9,045</b>	<b>\$ 248,779</b>	<b>\$ 38,055</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
66	499,502	—	—	—	248,779	—
180,600	—	144,791	248,779	9,045	—	38,055
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>180,666</b>	<b>499,502</b>	<b>144,791</b>	<b>248,779</b>	<b>9,045</b>	<b>248,779</b>	<b>38,055</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 180,666</b>	<b>\$ 499,502</b>	<b>\$ 144,791</b>	<b>\$ 248,779</b>	<b>\$ 9,045</b>	<b>\$ 248,779</b>	<b>\$ 38,055</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)	Local Revenue Fund 2011	
		District Attorney and Public Defender Account (3180)	Adoption Assistance Program Subaccount (3187)
	Vehicle License Fee Account (0332)		
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	87	—	—
Receivables .....	—	—	—
Due From Other Funds .....	69,861	2,013	61,004
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 69,948</b>	<b>\$ 2,013</b>	<b>\$ 61,004</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	5,969	—	—
Due To Other Governments .....	63,979	2,013	61,004
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>69,948</b>	<b>2,013</b>	<b>61,004</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 69,948</b>	<b>\$ 2,013</b>	<b>\$ 61,004</b>



Local Revenue Fund 2011  
(Continued on next page)

Health and Human Services Account  
(Continued on next page)

Adoptions Subaccount (3186)	Adult Protective Services Subaccount (3184)	Child Abuse Prevention Subaccount (3188)	Child Welfare Services Subaccount (3185)	Drug Court Subaccount (3190)	Drug Medi-Cal Subaccount (3192)	Foster Care Administration Subaccount (3199)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11,392	9,606	2,803	109,108	4,154	20,625	6,805
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,392</b>	<b>\$ 9,606</b>	<b>\$ 2,803</b>	<b>\$ 109,108</b>	<b>\$ 4,154</b>	<b>\$ 20,625</b>	<b>\$ 6,805</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
11,392	9,606	2,803	109,108	4,154	20,625	6,805
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>11,392</b>	<b>9,606</b>	<b>2,803</b>	<b>109,108</b>	<b>4,154</b>	<b>20,625</b>	<b>6,805</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,392</b>	<b>\$ 9,606</b>	<b>\$ 2,803</b>	<b>\$ 109,108</b>	<b>\$ 4,154</b>	<b>\$ 20,625</b>	<b>\$ 6,805</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

Local Revenue Fund 2011  
(Continued from previous page)

Health and Human Services Account  
(Continued from previous page)

	Foster Care Assistance Subaccount (3198)	Health and Human Services Account (3182)	Nondrug Medi- Cal Substance Abuse Treatment Services Subaccount (3191)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	62,714	292,663	3,888
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 62,714</b>	<b>\$ 292,663</b>	<b>\$ 3,888</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	292,663	—
Due To Other Governments .....	62,714	—	3,888
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>62,714</b>	<b>292,663</b>	<b>3,888</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 62,714</b>	<b>\$ 292,663</b>	<b>\$ 3,888</b>

\* Fund balance exists due to timing factor.

Local Revenue Fund 2011  
(Continued on next page)

Women and Children's Residential Treatment Services Subaccount (3189)	Juvenile Justice Account						Local Revenue Fund 2011 * (3171)
	Juvenile Justice Account (3181)	Juvenile Reentry Grant Subaccount (3194)	Youthful Offender Block Grant Subaccount (3193)	Local Community Corrections Account (3177)	Local Law Enforcement Services Account * (3178)		
\$ —	\$ —	\$ 292	\$ —	\$ —	\$ 81,604	\$ 492,483	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
565	15,705	605	15,100	57,414	42,666	482,151	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 565</b>	<b>\$ 15,705</b>	<b>\$ 897</b>	<b>\$ 15,100</b>	<b>\$ 57,414</b>	<b>\$ 124,270</b>	<b>\$ 974,634</b>	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	15,705	—	—	—	—	946,855	
565	—	897	15,100	57,414	123,882	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>565</b>	<b>15,705</b>	<b>897</b>	<b>15,100</b>	<b>57,414</b>	<b>123,882</b>	<b>946,855</b>	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	388	27,779	
—	—	—	—	—	—	—	
—	—	—	—	—	<b>388</b>	<b>27,779</b>	
<b>\$ 565</b>	<b>\$ 15,705</b>	<b>\$ 897</b>	<b>\$ 15,100</b>	<b>\$ 57,414</b>	<b>\$ 124,270</b>	<b>\$ 974,634</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

Local Revenue Fund 2011  
(Continued from previous page)

June 30, 2012  
(Amounts in thousands)

	Mental Health Account (3179)	Trial Court Security Account (3176)	Undistributed Account (3197)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 110,457
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	180,600	46,485	348,933
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 180,600</b>	<b>\$ 46,485</b>	<b>\$ 459,390</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	180,600	—	459,390
Due To Other Governments .....	—	46,485	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>180,600</b>	<b>46,485</b>	<b>459,390</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	8,789
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	(8,789)
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 180,600</b>	<b>\$ 46,485</b>	<b>\$ 459,390</b>

Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
\$ —	\$ 44,288	\$ —	\$ 757	\$ 286	\$ 14	\$ 319
—	—	1,024	20,907	—	248	2,621
—	1	—	636	511	85	2
—	9,930	1	6,391	4,221	22	108
—	—	—	—	—	—	—
—	93	—	299	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	10	—	—	—
<b>\$ —</b>	<b>\$ 54,312</b>	<b>\$ 1,025</b>	<b>\$ 29,000</b>	<b>\$ 5,018</b>	<b>\$ 369</b>	<b>\$ 3,050</b>
\$ —	\$ 28,298	\$ —	\$ 736	\$ —	\$ 10	\$ 17
—	532	—	281	428	33	34
—	604	—	—	—	—	—
—	7	—	838	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>29,441</b>	<b>—</b>	<b>1,855</b>	<b>428</b>	<b>43</b>	<b>51</b>
—	42	—	2,253	121	22	106
—	37	—	7,696	1,201	—	—
237,500	—	—	—	—	—	—
—	—	—	—	—	—	—
—	24,792	1,025	17,196	3,268	304	2,893
(237,500)	—	—	—	—	—	—
<b>—</b>	<b>24,871</b>	<b>1,025</b>	<b>27,145</b>	<b>4,590</b>	<b>326</b>	<b>2,999</b>
<b>\$ —</b>	<b>\$ 54,312</b>	<b>\$ 1,025</b>	<b>\$ 29,000</b>	<b>\$ 5,018</b>	<b>\$ 369</b>	<b>\$ 3,050</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2012

(Amounts in thousands)

	Mental Health Licensing and Certification Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund * (3085)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 212	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	850	372,555
Receivables .....	—	5	79,612
Due From Other Funds .....	38	3	174,272
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 250</b>	<b>\$ 858</b>	<b>\$ 626,440</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 9	\$ 3,826
Due To Other Funds .....	—	13	590
Due To Other Governments .....	—	—	367,288
Advance Collections .....	—	22	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>44</b>	<b>371,704</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	38	2	520
Reserved for Encumbrances .....	—	262	11,507
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	392
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	212	550	242,317
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>250</b>	<b>814</b>	<b>254,736</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 250</b>	<b>\$ 858</b>	<b>\$ 626,440</b>

\* Change in administering department from the Department of Mental Health to the Department of Health Care Services, and timing factors are reflected in this fund.

Mine Reclamation Account						
Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Children Reward Fund (0113)	Missing Persons DNA Database Fund (3016)	Mobilehome-Manufactured Home Revolving Fund (0648)	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)
\$ 1	\$ 929	\$ 7	\$ —	\$ 1,325	\$ 2	\$ 1,166
1,935	18	—	722	7,538	3,187	—
—	38	—	—	13	—	2
2	2,729	—	122	4,665	1,333	66
—	—	—	716	—	—	—
—	—	—	—	298	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,938</b>	<b>\$ 3,714</b>	<b>\$ 7</b>	<b>\$ 1,560</b>	<b>\$ 13,839</b>	<b>\$ 4,522</b>	<b>\$ 1,234</b>
\$ —	\$ —	\$ —	\$ 42	\$ 1,267	\$ —	\$ 1
27	124	—	244	704	3	189
—	—	—	—	—	—	—
—	908	—	—	—	—	5
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2,036	—	—
<b>27</b>	<b>1,032</b>	<b>—</b>	<b>286</b>	<b>4,007</b>	<b>3</b>	<b>195</b>
—	225	—	121	1,013	345	66
28	143	—	130	583	173	28
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,883	2,314	7	1,023	8,236	4,001	945
—	—	—	—	—	—	—
<b>1,911</b>	<b>2,682</b>	<b>7</b>	<b>1,274</b>	<b>9,832</b>	<b>4,519</b>	<b>1,039</b>
<b>\$ 1,938</b>	<b>\$ 3,714</b>	<b>\$ 7</b>	<b>\$ 1,560</b>	<b>\$ 13,839</b>	<b>\$ 4,522</b>	<b>\$ 1,234</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Natural Disaster Assistance Fund		Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
	Earthquake Emergency Investigations Account (0257)			
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 49	\$ 27	\$ 1	
Deposits in Surplus Money Investment Fund .....	—	357	454	
Receivables .....	—	—	—	
Due From Other Funds .....	—	8	1	
Due From Other Governments .....	—	—	—	
Prepaid Expenses .....	—	—	—	
Advances and Loans Receivable .....	—	—	—	
Interfund Loans Receivable .....	—	—	—	
Other Assets .....	—	—	—	
<b>Total Assets</b> .....	<b>\$ 49</b>	<b>\$ 392</b>	<b>\$ 456</b>	
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	
Due To Other Funds .....	—	8	—	
Due To Other Governments .....	—	—	—	
Advance Collections .....	—	12	—	
Deposits .....	—	—	—	
Interfund Loans Payable .....	—	—	—	
Other Liabilities .....	—	—	—	
<b>Total Liabilities</b> .....	<b>—</b>	<b>20</b>	<b>—</b>	
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	7	—	
Reserved for Encumbrances .....	—	3	—	
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—	
Other Reserves .....	—	—	—	
Contingency Reserve for Economic Uncertainties .....	49	362	456	
Unreserved-Undesignated .....	—	—	—	
<b>Total Fund Balance (Deficit)</b> .....	<b>49</b>	<b>372</b>	<b>456</b>	
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 49</b>	<b>\$ 392</b>	<b>\$ 456</b>	



Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)
\$ 1,066	\$ 132	\$ —	\$ 11	\$ 2	\$ 111	\$ —
—	—	199	767	19,283	434	1,351
—	—	—	1	—	—	—
31	—	7	11	10,927	245	187
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,097</b>	<b>\$ 132</b>	<b>\$ 206</b>	<b>\$ 790</b>	<b>\$ 30,212</b>	<b>\$ 790</b>	<b>\$ 1,538</b>
\$ —	\$ —	\$ —	\$ 71	\$ 73	\$ 1	\$ —
26	—	8	28	255	—	—
—	—	—	1	—	—	1,538
—	—	—	—	—	125	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>26</b>	<b>—</b>	<b>8</b>	<b>100</b>	<b>328</b>	<b>126</b>	<b>1,538</b>
—	—	—	11	2,555	54	—
343	—	9	—	3,318	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
728	132	189	679	24,011	609	—
—	—	—	—	—	—	—
<b>1,071</b>	<b>132</b>	<b>198</b>	<b>690</b>	<b>29,884</b>	<b>664</b>	<b>—</b>
<b>\$ 1,097</b>	<b>\$ 132</b>	<b>\$ 206</b>	<b>\$ 790</b>	<b>\$ 30,212</b>	<b>\$ 790</b>	<b>\$ 1,538</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Off-Highway Vehicle Trust Fund		Oil, Gas, and Geothermal Administrative Fund
	Conservation and Enforcement Services Account * (0265)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account (3102)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 89	\$ 1
Deposits in Surplus Money Investment Fund .....	—	254,235	827
Receivables .....	—	110	—
Due From Other Funds .....	—	12,045	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 266,479</b>	<b>\$ 829</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 1,256	\$ —
Due To Other Funds .....	—	6,774	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>8,030</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	1,482	—
Reserved for Encumbrances .....	—	54,963	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	98,541	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	103,463	829
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>258,449</b>	<b>829</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 266,479</b>	<b>\$ 829</b>

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

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)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)
\$ 84	\$ 3,027	\$ 1	\$ 1,994	\$ 198	\$ 1	\$ 1
2,152	6,706	14,409	—	2,503	258	196
2	3,445	48	—	—	—	—
11,470	4,836	41	—	252	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 13,708</b>	<b>\$ 18,014</b>	<b>\$ 14,499</b>	<b>\$ 1,994</b>	<b>\$ 2,953</b>	<b>\$ 259</b>	<b>\$ 197</b>
\$ 2,900	\$ 12	\$ 2,000	\$ 1,962	\$ —	\$ —	\$ —
1,246	2,674	37	—	12	—	1
1	—	—	—	—	—	—
178	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,325</b>	<b>2,686</b>	<b>2,037</b>	<b>1,962</b>	<b>12</b>	<b>—</b>	<b>1</b>
1,254	1,657	26	—	45	—	—
865	2,099	35	—	3	—	—
—	—	—	7	—	—	—
—	—	—	—	—	—	—
7,264	11,572	12,401	25	2,893	259	196
—	—	—	—	—	—	—
<b>9,383</b>	<b>15,328</b>	<b>12,462</b>	<b>32</b>	<b>2,941</b>	<b>259</b>	<b>196</b>
<b>\$ 13,708</b>	<b>\$ 18,014</b>	<b>\$ 14,499</b>	<b>\$ 1,994</b>	<b>\$ 2,953</b>	<b>\$ 259</b>	<b>\$ 197</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,123	\$ 19,356	\$ 1,489
Deposits in Surplus Money Investment Fund .....	20,365	—	11,123
Receivables .....	343	—	—
Due From Other Funds .....	20,379	7,706	3,077
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	40	—	11
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 44,250</b>	<b>\$ 27,062</b>	<b>\$ 15,700</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 4,165	\$ 4,927	\$ 16
Due To Other Funds .....	883	1,233	2
Due To Other Governments .....	—	2,353	—
Advance Collections .....	—	109	1,175
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	50
<b>Total Liabilities</b> .....	<b>5,048</b>	<b>8,622</b>	<b>1,243</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	940	15	606
Reserved for Encumbrances .....	13,240	2	294
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	15,741	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	25,022	2,682	13,557
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>39,202</b>	<b>18,440</b>	<b>14,457</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 44,250</b>	<b>\$ 27,062</b>	<b>\$ 15,700</b>

Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
\$ 328	\$ 176	\$ 1	\$ 109	\$ 1	\$ 105	\$ 1,138
1,209	973	15,419	92	36,104	444	6,168
—	—	—	638	—	—	—
164	74	8,476	243	1,449	22	1,417
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,701</b>	<b>\$ 1,223</b>	<b>\$ 23,896</b>	<b>\$ 1,082</b>	<b>\$ 37,554</b>	<b>\$ 571</b>	<b>\$ 8,723</b>
\$ 3	\$ 1	\$ 196	\$ —	\$ —	\$ 2	\$ 3
285	22	1,849	326	128	69	—
—	—	—	—	—	—	—
378	162	—	—	—	78	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>666</b>	<b>185</b>	<b>2,045</b>	<b>326</b>	<b>128</b>	<b>149</b>	<b>3</b>
116	32	178	243	—	20	358
7	32	8,609	148	—	15	28
—	—	13,104	—	358	—	562
—	—	—	—	—	—	—
912	974	—	365	37,068	387	7,772
—	—	(40)	—	—	—	—
<b>1,035</b>	<b>1,038</b>	<b>21,851</b>	<b>756</b>	<b>37,426</b>	<b>422</b>	<b>8,720</b>
<b>\$ 1,701</b>	<b>\$ 1,223</b>	<b>\$ 23,896</b>	<b>\$ 1,082</b>	<b>\$ 37,554</b>	<b>\$ 571</b>	<b>\$ 8,723</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Private Security Services Fund (0239)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,340	\$ 1,018	\$ 60
Deposits in Surplus Money Investment Fund .....	5,166	1,401	276
Receivables .....	—	—	—
Due From Other Funds .....	1,596	1,956	7
Due From Other Governments .....	—	3	—
Prepaid Expenses .....	2	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,104</b>	<b>\$ 4,378</b>	<b>\$ 343</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 17	\$ 91	\$ 1
Due To Other Funds .....	434	—	36
Due To Other Governments .....	—	—	—
Advance Collections .....	860	1,656	63
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,311</b>	<b>1,747</b>	<b>100</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	280	251	6
Reserved for Encumbrances .....	105	1,682	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	6,408	698	237
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>6,793</b>	<b>2,631</b>	<b>243</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,104</b>	<b>\$ 4,378</b>	<b>\$ 343</b>

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

Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund * (3172)	Public Interest Research, Development, and Demonstration Fund		
				Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
\$ —	\$ 434	\$ 24,500	\$ —	\$ 50	\$ 6	\$ —
496	4,408	—	—	77,289	209,104	3,614
—	—	—	—	—	—	—
11	484	800	—	2,595	7,806	947
—	—	—	—	—	—	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 507</b>	<b>\$ 5,329</b>	<b>\$ 25,300</b>	<b>\$ —</b>	<b>\$ 79,934</b>	<b>\$ 216,916</b>	<b>\$ 4,561</b>
\$ —	\$ 2	\$ —	\$ —	\$ 1,692	\$ 3,553	\$ 104
15	100	—	—	659	2,371	1
—	—	—	—	—	—	—
—	453	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>15</b>	<b>555</b>	<b>—</b>	<b>—</b>	<b>2,351</b>	<b>5,924</b>	<b>105</b>
10	80	—	—	126	465	111
20	73	25,046	—	56,223	136,283	—
—	—	116	—	17,255	23,450	—
—	—	—	—	—	—	—
462	4,621	138	—	3,979	50,794	4,345
—	—	—	—	—	—	—
<b>492</b>	<b>4,774</b>	<b>25,300</b>	<b>—</b>	<b>77,583</b>	<b>210,992</b>	<b>4,456</b>
<b>\$ 507</b>	<b>\$ 5,329</b>	<b>\$ 25,300</b>	<b>\$ —</b>	<b>\$ 79,934</b>	<b>\$ 216,916</b>	<b>\$ 4,561</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,860	\$ —	\$ 908
Deposits in Surplus Money Investment Fund .....	30,866	4,892	9,443
Receivables .....	17	—	10
Due From Other Funds .....	7,508	2,308	2,766
Due From Other Governments .....	2,771	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 45,022</b>	<b>\$ 7,200</b>	<b>\$ 13,127</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 468
Due To Other Funds .....	3,802	593	470
Due To Other Governments .....	—	—	3,367
Advance Collections .....	24,192	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	1	—	—
<b>Total Liabilities</b> .....	<b>27,995</b>	<b>593</b>	<b>4,305</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	2,576	—	859
Reserved for Encumbrances .....	—	1,829	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	14,451	4,778	7,963
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>17,027</b>	<b>6,607</b>	<b>8,822</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 45,022</b>	<b>\$ 7,200</b>	<b>\$ 13,127</b>



Rail Accident Prevention and Response Fund						
Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recreational Health Fund (3157)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)
\$ 1	\$ 1	\$ 134	\$ 769	\$ 5	\$ 6	\$ 1
3	12	4,046	28,477	433	607	3,714
—	—	81	460	—	—	15
—	—	226	6,595	1	24	16
—	—	—	—	—	—	—
—	—	2	691	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4</b>	<b>\$ 13</b>	<b>\$ 4,489</b>	<b>\$ 36,992</b>	<b>\$ 439</b>	<b>\$ 637</b>	<b>\$ 3,746</b>
\$ —	\$ —	\$ 46	\$ 4,407	\$ —	\$ 65	\$ 66
—	—	39	353	1	11	55
—	—	33	2	—	—	—
—	—	—	—	—	—	135
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>118</b>	<b>4,762</b>	<b>1</b>	<b>76</b>	<b>256</b>
—	—	208	2,232	—	23	12
—	—	21	3,173	—	—	894
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4	13	4,142	26,825	438	538	2,584
—	—	—	—	—	—	—
<b>4</b>	<b>13</b>	<b>4,371</b>	<b>32,230</b>	<b>438</b>	<b>561</b>	<b>3,490</b>
<b>\$ 4</b>	<b>\$ 13</b>	<b>\$ 4,489</b>	<b>\$ 36,992</b>	<b>\$ 439</b>	<b>\$ 637</b>	<b>\$ 3,746</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2012

(Amounts in thousands)

	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Account (0294)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	2,707	78	83,086
Receivables .....	2	—	—
Due From Other Funds .....	146	—	273
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,856</b>	<b>\$ 79</b>	<b>\$ 83,360</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 148	\$ —	\$ 96
Due To Other Funds .....	219	—	843
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	76,208
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>367</b>	<b>—</b>	<b>77,147</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	144	—	—
Reserved for Encumbrances .....	295	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,050	79	6,213
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>2,489</b>	<b>79</b>	<b>6,213</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,856</b>	<b>\$ 79</b>	<b>\$ 83,360</b>

Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
\$ —	\$ —	\$ 2,856	\$ 762	\$ 339	\$ 75,796	\$ 2
1,172	181,831	—	—	2,105	—	6
—	—	127	—	1	52	—
115	9,202	236	1	441	23,951	—
—	—	—	—	—	5,163	—
—	—	—	—	1	111	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,287</b>	<b>\$ 191,033</b>	<b>\$ 3,219</b>	<b>\$ 763</b>	<b>\$ 2,887</b>	<b>\$ 105,073</b>	<b>\$ 8</b>
\$ —	\$ 4,601	\$ 66	\$ —	\$ —	\$ 4,843	\$ —
155	1,134	663	—	—	211	—
—	—	—	—	—	5,034	—
—	—	5	—	287	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	198	—
<b>155</b>	<b>5,735</b>	<b>734</b>	<b>—</b>	<b>287</b>	<b>10,286</b>	<b>—</b>
115	235	165	—	108	1,608	—
3	97,962	112	—	91	23,923	—
—	24,882	—	—	—	—	—
—	—	—	—	—	—	—
1,014	62,219	2,208	763	2,401	69,256	8
—	—	—	—	—	—	—
<b>1,132</b>	<b>185,298</b>	<b>2,485</b>	<b>763</b>	<b>2,600</b>	<b>94,787</b>	<b>8</b>
<b>\$ 1,287</b>	<b>\$ 191,033</b>	<b>\$ 3,219</b>	<b>\$ 763</b>	<b>\$ 2,887</b>	<b>\$ 105,073</b>	<b>\$ 8</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2012

(Amounts in thousands)

	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 180	\$ 29	\$ 8
Deposits in Surplus Money Investment Fund .....	—	34	4,078
Receivables .....	—	7,737	8
Due From Other Funds .....	55	1,731	984
Due From Other Governments .....	—	—	2
Prepaid Expenses .....	—	—	1
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 235</b>	<b>\$ 9,531</b>	<b>\$ 5,081</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 125	\$ —
Due To Other Funds .....	2	736	437
Due To Other Governments .....	—	1	43
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>2</b>	<b>862</b>	<b>480</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	931	213
Reserved for Encumbrances .....	21	—	265
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	212	7,738	4,123
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>233</b>	<b>8,669</b>	<b>4,601</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 235</b>	<b>\$ 9,531</b>	<b>\$ 5,081</b>

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

Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Restoration Account (0384)	San Francisco Bay Area Conservancy Program Account (0316)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund * (0101)	School Land Bank Fund (0347)
\$ 3	\$ 154	\$ 44	\$ 1,360	\$ 195	\$ —	\$ —
1,976	—	—	—	—	—	1,779
2	—	—	—	—	—	—
730	—	—	519	—	—	46
—	—	—	—	2,744	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,711</b>	<b>\$ 154</b>	<b>\$ 44</b>	<b>\$ 1,879</b>	<b>\$ 2,939</b>	<b>\$ —</b>	<b>\$ 1,825</b>
\$ 65	\$ —	\$ —	\$ 13	\$ —	\$ —	\$ —
138	—	—	511	—	—	51
—	—	—	—	—	—	—
—	—	—	182	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>203</b>	<b>—</b>	<b>—</b>	<b>706</b>	<b>—</b>	<b>—</b>	<b>51</b>
175	—	—	—	—	—	44
—	—	—	70	—	—	4
—	—	—	—	2,952	—	3,599
—	—	—	—	—	—	—
2,333	154	44	1,103	—	—	—
—	—	—	—	(13)	—	(1,873)
<b>2,508</b>	<b>154</b>	<b>44</b>	<b>1,173</b>	<b>2,939</b>	<b>—</b>	<b>1,774</b>
<b>\$ 2,711</b>	<b>\$ 154</b>	<b>\$ 44</b>	<b>\$ 1,879</b>	<b>\$ 2,939</b>	<b>\$ —</b>	<b>\$ 1,825</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 4,033	\$ 32	\$ 856
Deposits in Surplus Money Investment Fund .....	4,203	4,525	—
Receivables .....	1	—	—
Due From Other Funds .....	4,932	206	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	9
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 13,169</b>	<b>\$ 4,763</b>	<b>\$ 865</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 856
Due To Other Funds .....	9,549	123	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>9,549</b>	<b>123</b>	<b>856</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	1,127	200	—
Reserved for Encumbrances .....	1,493	503	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	11,077
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,000	3,937	—
Unreserved-Undesignated .....	—	—	(11,068)
<b>Total Fund Balance (Deficit) .....</b>	<b>3,620</b>	<b>4,640</b>	<b>9</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 13,169</b>	<b>\$ 4,763</b>	<b>\$ 865</b>

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

Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized License Plate Fund Gold Star License Plate Account * (3162)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	
					Hearing Aid Dispensers Account * (0208)	Speech- Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)
\$ —	\$ 1	\$ 1	\$ 2	\$ —	\$ —	\$ 214
468	2,006	2,073	12,936	—	—	803
—	—	—	—	—	—	—
6	2	251	31	—	—	84
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 474</b>	<b>\$ 2,009</b>	<b>\$ 2,325</b>	<b>\$ 12,969</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,101</b>
\$ —	\$ 41	\$ —	\$ 57	\$ —	\$ —	\$ 3
6	—	304	25	—	—	22
—	—	—	384	—	—	—
—	—	—	—	—	—	159
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
<b>6</b>	<b>41</b>	<b>304</b>	<b>466</b>	<b>—</b>	<b>—</b>	<b>185</b>
5	—	244	18	—	—	57
5	252	62	6,646	—	—	2
—	9	—	—	—	—	49
—	—	—	—	—	—	—
458	1,707	1,715	5,839	—	—	808
—	—	—	—	—	—	—
<b>468</b>	<b>1,968</b>	<b>2,021</b>	<b>12,503</b>	<b>—</b>	<b>—</b>	<b>916</b>
<b>\$ 474</b>	<b>\$ 2,009</b>	<b>\$ 2,325</b>	<b>\$ 12,969</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,101</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	State Audit Fund (0126)	State Board of Chiropractic Examiners' Fund (0152)	State Coastal Conservancy Fund  Coastal Access Account (0593)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2,488	\$ 303	\$ 2,628
Deposits in Surplus Money Investment Fund .....	—	2,088	—
Receivables .....	—	9	—
Due From Other Funds .....	6,535	136	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	18	47	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 9,041</b>	<b>\$ 2,583</b>	<b>\$ 2,628</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 943	\$ 20	\$ —
Due To Other Funds .....	55	82	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>998</b>	<b>102</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	1,231	134	—
Reserved for Encumbrances .....	2,089	214	632
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	666
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,723	2,133	1,330
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>8,043</b>	<b>2,481</b>	<b>2,628</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 9,041</b>	<b>\$ 2,583</b>	<b>\$ 2,628</b>

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



State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	State Court Facilities Construction Fund				
		Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Auxiliary Fund * (0380)	State Dental Hygiene Fund (3140)
\$ 22,593	\$ 5,297	\$ 1	\$ 2	\$ 221	\$ —	\$ 101
—	54,975	47,710	54,710	2,297	—	790
—	521	45,881	18,811	—	—	—
8	8,139	116	15,954	212	—	149
—	—	—	1,481	—	—	—
—	413	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 22,601</b>	<b>\$ 69,345</b>	<b>\$ 93,708</b>	<b>\$ 90,958</b>	<b>\$ 2,730</b>	<b>\$ —</b>	<b>\$ 1,040</b>
\$ 22,142	\$ (120)	\$ 82	\$ 1,780	\$ 2	\$ —	\$ 1
—	139	15,283	732	2	—	2
—	143	—	—	—	—	—
—	3,874	—	—	217	—	88
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	40	459	—	—	—
<b>22,142</b>	<b>4,037</b>	<b>15,405</b>	<b>2,971</b>	<b>221</b>	<b>—</b>	<b>91</b>
8	2,191	—	1,321	37	—	42
—	2,971	17,242	16,437	26	—	19
451	—	26,077	2,969	—	—	—
—	—	—	—	—	—	—
—	60,146	34,984	67,260	2,446	—	888
—	—	—	—	—	—	—
<b>459</b>	<b>65,308</b>	<b>78,303</b>	<b>87,987</b>	<b>2,509</b>	<b>—</b>	<b>949</b>
<b>\$ 22,601</b>	<b>\$ 69,345</b>	<b>\$ 93,708</b>	<b>\$ 90,958</b>	<b>\$ 2,730</b>	<b>\$ —</b>	<b>\$ 1,040</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	State Dentistry Fund		State Department of Public Health Licensing and Certification Program Fund (3098)
	Dentally Underserved Account (3039)	State Dentistry Fund (0741)	
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 866	\$ 997
Deposits in Surplus Money Investment Fund .....	1,958	5,072	47,894
Receivables .....	—	—	1,159
Due From Other Funds .....	2	1,698	14,982
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	5	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,961</b>	<b>\$ 7,641</b>	<b>\$ 65,032</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 5	\$ 2,699
Due To Other Funds .....	—	—	1,008
Due To Other Governments .....	—	—	5,646
Advance Collections .....	—	783	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>788</b>	<b>9,353</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	395	3,286
Reserved for Encumbrances .....	—	279	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	1,939	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	22	6,179	52,393
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>1,961</b>	<b>6,853</b>	<b>55,679</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,961</b>	<b>\$ 7,641</b>	<b>\$ 65,032</b>

State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)	State Public Works Enforcement Fund (3150)
\$ 555	\$ 3,452	\$ 190	\$ 1,769	\$ 208	\$ 4,258	\$ 1
—	—	1,693	1,122	789	68,696	1,807
—	—	—	162	—	6,668	246
—	74	113	12	233	63,306	269
—	—	—	—	—	411	—
—	—	2	—	1	1,692	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 555</b>	<b>\$ 3,526</b>	<b>\$ 1,998</b>	<b>\$ 3,065</b>	<b>\$ 1,231</b>	<b>\$ 145,031</b>	<b>\$ 2,323</b>
\$ —	\$ —	\$ 1	\$ —	\$ 1	\$ 19,461	\$ —
19	570	65	8	—	2,062	317
—	—	—	—	—	88	—
—	1,108	106	1,769	204	31,726	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2	—	—	—	—	—
<b>19</b>	<b>1,680</b>	<b>172</b>	<b>1,777</b>	<b>205</b>	<b>53,337</b>	<b>317</b>
—	74	47	11	53	7,614	—
273	64	—	234	13	25,868	—
—	—	—	—	—	1	—
—	—	—	—	—	—	—
263	1,708	1,779	1,043	960	58,211	2,006
—	—	—	—	—	—	—
<b>536</b>	<b>1,846</b>	<b>1,826</b>	<b>1,288</b>	<b>1,026</b>	<b>91,694</b>	<b>2,006</b>
<b>\$ 555</b>	<b>\$ 3,526</b>	<b>\$ 1,998</b>	<b>\$ 3,065</b>	<b>\$ 1,231</b>	<b>\$ 145,031</b>	<b>\$ 2,323</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	State Responsibility Area Fire Prevention Fund * (3063)	State School Building Lease- Purchase Fund (0344)	State School Fund (0342)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 7,022
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	1,930,946
Due From Other Governments .....	—	109	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 109</b>	<b>\$ 1,937,968</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 27,529
Due To Other Funds .....	—	—	260
Due To Other Governments .....	—	—	1,877,366
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>1,905,155</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	109	32,813
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>109</b>	<b>32,813</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 109</b>	<b>\$ 1,937,968</b>

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

State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account (Continued on next page) Occupancy Compliance Monitoring Account (0448)
\$ 1	\$ 302	\$ 17	\$ 244	\$ 4	\$ 240	\$ 1
7,469	5,552	638	1,710	213	—	17,785
—	—	—	—	—	—	—
6	2,855	6	139	—	—	662
4,128	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,604</b>	<b>\$ 8,709</b>	<b>\$ 661</b>	<b>\$ 2,093</b>	<b>\$ 217</b>	<b>\$ 240</b>	<b>\$ 18,448</b>
\$ —	\$ 25	\$ —	\$ 1	\$ —	\$ —	\$ —
—	4	45	438	—	—	352
—	—	—	—	—	—	—
—	—	—	200	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>29</b>	<b>45</b>	<b>639</b>	<b>—</b>	<b>—</b>	<b>352</b>
—	203	5	137	—	—	145
1,119	545	32	303	34	—	3
—	—	—	—	—	1,279	—
—	—	—	—	—	—	—
10,485	7,932	579	1,014	183	—	17,948
—	—	—	—	—	(1,039)	—
<b>11,604</b>	<b>8,680</b>	<b>616</b>	<b>1,454</b>	<b>217</b>	<b>240</b>	<b>18,096</b>
<b>\$ 11,604</b>	<b>\$ 8,709</b>	<b>\$ 661</b>	<b>\$ 2,093</b>	<b>\$ 217</b>	<b>\$ 240</b>	<b>\$ 18,448</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Tax Credit Allocation Fee Account (Continued from previous page)	Teacher Credentials Fund	
	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ (16) *	\$ —
Deposits in Surplus Money Investment Fund .....	23,290	361	3,651
Receivables .....	—	891	764
Due From Other Funds .....	478	1,186	752
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	10	95	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 23,779</b>	<b>\$ 2,517</b>	<b>\$ 5,167</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 154	\$ 879	\$ —
Due To Other Funds .....	10	21	361
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	17,586	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>17,750</b>	<b>900</b>	<b>361</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	105	747	249
Reserved for Encumbrances .....	5	282	94
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,919	588	4,463
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) .....</b>	<b>6,029</b>	<b>1,617</b>	<b>4,806</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 23,779</b>	<b>\$ 2,517</b>	<b>\$ 5,167</b>

\* Negative Cash in State Treasury and Agency Accounts is due to over remittance of funds.

\*\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.

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

Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund ** (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund *** (3107)
\$ 1,279	\$ 38	\$ 16	\$ 2,273	\$ 2,212	\$ 1	\$ —
4,053	724	1,989	—	—	304	—
—	—	—	—	—	—	—
36	9	32	—	353	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	82,000	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,368</b>	<b>\$ 771</b>	<b>\$ 2,037</b>	<b>\$ 2,273</b>	<b>\$ 84,565</b>	<b>\$ 305</b>	<b>\$ —</b>
\$ —	\$ —	\$ 8	\$ —	\$ —	\$ —	\$ —
3,259	23	10	—	971	22	—
—	—	—	—	—	—	—
—	53	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,259</b>	<b>76</b>	<b>18</b>	<b>—</b>	<b>971</b>	<b>22</b>	<b>—</b>
35	8	30	—	353	—	—
—	—	—	—	—	—	—
—	—	—	—	51	270	—
—	—	—	—	—	—	—
2,074	687	1,989	2,273	83,190	13	—
—	—	—	—	—	—	—
<b>2,109</b>	<b>695</b>	<b>2,019</b>	<b>2,273</b>	<b>83,594</b>	<b>283</b>	<b>—</b>
<b>\$ 5,368</b>	<b>\$ 771</b>	<b>\$ 2,037</b>	<b>\$ 2,273</b>	<b>\$ 84,565</b>	<b>\$ 305</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Transportation Deferred Investment Fund * (3093)	Transportation Investment Fund * (3008)	Transportation Rate Fund (0412)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 11,764	\$ 4,457	\$ 315
Deposits in Surplus Money Investment Fund .....	—	—	778
Receivables .....	—	—	—
Due From Other Funds .....	—	1	1
Due From Other Governments .....	164	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	42,000	155,000	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 53,928</b>	<b>\$ 159,458</b>	<b>\$ 1,094</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	164	—	646
Due To Other Governments .....	—	1,489	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	20
<b>Total Liabilities</b> .....	<b>164</b>	<b>1,489</b>	<b>666</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	1	—
Reserved for Encumbrances .....	—	—	68
Reserved for Unencumbered Balances of Continuing Appropriations .....	53,940	1,025,955	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	360
Unreserved-Undesignated .....	(176)	(867,987)	—
<b>Total Fund Balance (Deficit)</b> .....	<b>53,764</b>	<b>157,969</b>	<b>428</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 53,928</b>	<b>\$ 159,458</b>	<b>\$ 1,094</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.



Underground  
Storage Tank  
Cleanup Fund  
(Continued on  
next page)

Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	School District Account (3134)
\$ 53	\$ 482	\$ —	\$ 1	\$ —	\$ 3,894	\$ —
—	—	1,827	22,561	457	—	15,481
—	—	—	38,649	119,566	—	—
—	189	210	9,567	123,717	21	1,013
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 53</b>	<b>\$ 671</b>	<b>\$ 2,037</b>	<b>\$ 70,778</b>	<b>\$ 243,740</b>	<b>\$ 3,915</b>	<b>\$ 16,494</b>
\$ —	\$ —	\$ 99	\$ 2,744	\$ 58,933	\$ 3,896	\$ —
—	318	1	—	17,957	—	—
—	—	—	—	—	21	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	348	—	—
<b>—</b>	<b>318</b>	<b>100</b>	<b>2,744</b>	<b>77,238</b>	<b>3,917</b>	<b>—</b>
—	—	41	559	16,789	—	—
—	—	—	27,227	44,178	—	9,879
71	—	—	1	1	—	6,537
—	—	—	—	—	—	—
—	353	1,896	40,247	105,534	—	78
(18)	—	—	—	—	(2)	—
<b>53</b>	<b>353</b>	<b>1,937</b>	<b>68,034</b>	<b>166,502</b>	<b>(2)</b>	<b>16,494</b>
<b>\$ 53</b>	<b>\$ 671</b>	<b>\$ 2,037</b>	<b>\$ 70,778</b>	<b>\$ 243,740</b>	<b>\$ 3,915</b>	<b>\$ 16,494</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

Underground Storage Tank  
Cleanup Fund  
(Continued from previous page)

	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 14,748	\$ 2	\$ 6
Deposits in Surplus Money Investment Fund .....	128,096	31,406	3,871
Receivables .....	54,747	—	—
Due From Other Funds .....	59,810	2,028	368
Due From Other Governments .....	15	—	—
Prepaid Expenses .....	2,774	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 260,190</b>	<b>\$ 33,436</b>	<b>\$ 4,245</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 24,000	\$ 67	\$ 109
Due To Other Funds .....	1,304	—	103
Due To Other Governments .....	11,163	123	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>36,467</b>	<b>190</b>	<b>212</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	4,515	—	364
Reserved for Encumbrances .....	113,934	11,935	92
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	2,300	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	105,274	19,011	3,577
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>223,723</b>	<b>33,246</b>	<b>4,033</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 260,190</b>	<b>\$ 33,436</b>	<b>\$ 4,245</b>

Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)
\$ 4,709	\$ 94	\$ 17	\$ 1	\$ 3,250	\$ 1	\$ 398
151,387	—	—	95	69,053	1,051	2,254
—	—	—	—	42	—	—
25,077	—	—	209	32,787	15	346
—	—	—	—	—	—	—
—	—	—	—	973	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 181,173</b>	<b>\$ 94</b>	<b>\$ 17</b>	<b>\$ 305</b>	<b>\$ 106,105</b>	<b>\$ 1,067</b>	<b>\$ 2,999</b>
\$ 77,899	\$ —	\$ —	\$ 1	\$ 57	\$ 13	\$ 7
85	—	—	9	27,454	—	304
—	—	—	—	—	397	—
—	—	—	—	1,086	—	276
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>77,984</b>	<b>—</b>	<b>—</b>	<b>10</b>	<b>28,597</b>	<b>410</b>	<b>587</b>
1	—	—	9	4,724	—	69
12,589	—	—	—	7,510	49	22
—	—	830	—	—	389	—
—	—	—	—	—	—	—
90,599	94	—	286	65,274	219	2,321
—	—	(813)	—	—	—	—
<b>103,189</b>	<b>94</b>	<b>17</b>	<b>295</b>	<b>77,508</b>	<b>657</b>	<b>2,412</b>
<b>\$ 181,173</b>	<b>\$ 94</b>	<b>\$ 17</b>	<b>\$ 305</b>	<b>\$ 106,105</b>	<b>\$ 1,067</b>	<b>\$ 2,999</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2012

(Amounts in thousands)

	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,055	\$ 124	\$ —
Deposits in Surplus Money Investment Fund .....	5,908	3,510	683
Receivables .....	—	—	3
Due From Other Funds .....	4,224	86	2
Due From Other Governments .....	28	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 11,215</b>	<b>\$ 3,720</b>	<b>\$ 688</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 422	\$ 4
Due To Other Funds .....	154	—	6
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	8
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>154</b>	<b>422</b>	<b>18</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	44	—	1
Reserved for Encumbrances .....	4,733	—	39
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	6,284	3,298	630
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>11,061</b>	<b>3,298</b>	<b>670</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 11,215</b>	<b>\$ 3,720</b>	<b>\$ 688</b>

Vocational Nursing and Psychiatric Technicians Fund						
Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
\$ 186	\$ 1,007	\$ 615	\$ 31	\$ 17	\$ 109	\$ 60
1,592	6,629	26,066	857	839	8,993	—
—	—	3,424	—	—	292	16
377	2,653	10,946	31	11	1,307	4
—	—	—	—	—	—	—
1	8	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,156</b>	<b>\$ 10,297</b>	<b>\$ 41,051</b>	<b>\$ 919</b>	<b>\$ 867</b>	<b>\$ 10,701</b>	<b>\$ 80</b>
\$ 2	\$ 8	\$ —	\$ —	\$ 1	\$ —	\$ —
—	21	10,321	71	8	1,426	9
—	—	—	—	—	—	—
166	776	8,161	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>168</b>	<b>805</b>	<b>18,482</b>	<b>71</b>	<b>9</b>	<b>1,426</b>	<b>9</b>
55	302	3,665	30	10	586	4
28	212	12,500	14	—	2,534	—
—	—	—	1	—	1,726	—
—	—	—	—	—	—	—
1,905	8,978	6,404	803	848	4,429	67
—	—	—	—	—	—	—
<b>1,988</b>	<b>9,492</b>	<b>22,569</b>	<b>848</b>	<b>858</b>	<b>9,275</b>	<b>71</b>
<b>\$ 2,156</b>	<b>\$ 10,297</b>	<b>\$ 41,051</b>	<b>\$ 919</b>	<b>\$ 867</b>	<b>\$ 10,701</b>	<b>\$ 80</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Wildlife Restoration Fund		
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Wine Safety Fund (0116)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ 160
Deposits in Surplus Money Investment Fund .....	1,129	3,099	—
Receivables .....	—	5	—
Due From Other Funds .....	1	5,546	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,131</b>	<b>\$ 8,650</b>	<b>\$ 160</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	14	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>14</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	77	—
Reserved for Encumbrances .....	—	1,156	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,131	7,403	160
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit)</b> .....	<b>1,131</b>	<b>8,636</b>	<b>160</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,131</b>	<b>\$ 8,650</b>	<b>\$ 160</b>

Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Youth Pilot Program Fund (0287)	Youthful Offender Block Grant Fund (3115)	Total
\$ 4	\$ 93	\$ 1	\$ —	\$ 40	\$ 643	\$ 1,407,834
582	125,385	602	523	—	—	5,936,066
—	295	—	—	—	—	948,448
1	31,678	2	10	—	—	7,094,673
—	—	—	—	—	—	38,774
—	—	—	—	—	—	16,991
—	—	—	—	—	—	282,235
—	—	—	—	—	—	—
—	—	—	—	—	—	10
<b>\$ 587</b>	<b>\$ 157,451</b>	<b>\$ 605</b>	<b>\$ 533</b>	<b>\$ 40</b>	<b>\$ 643</b>	<b>\$ 15,725,031</b>
\$ —	\$ 215	\$ —	\$ —	\$ —	\$ —	\$ 1,446,411
10	83	—	66	—	—	3,598,229
—	—	—	—	—	—	3,752,469
—	—	—	—	—	—	214,849
—	—	—	—	—	—	17,894
—	—	—	—	—	—	—
—	—	—	—	—	—	44,704
<b>10</b>	<b>298</b>	<b>—</b>	<b>66</b>	<b>—</b>	<b>—</b>	<b>9,074,556</b>
—	8,671	—	9	—	—	158,370
202	10,363	5	81	—	—	1,520,470
—	—	—	—	49	—	16,088,062
—	—	—	—	—	—	—
375	138,119	600	377	—	643	4,079,521
—	—	—	—	(9)	—	(15,195,948)
<b>577</b>	<b>157,153</b>	<b>605</b>	<b>467</b>	<b>40</b>	<b>643</b>	<b>6,650,475</b>
<b>\$ 587</b>	<b>\$ 157,451</b>	<b>\$ 605</b>	<b>\$ 533</b>	<b>\$ 40</b>	<b>\$ 643</b>	<b>\$ 15,725,031</b>

(Concluded)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 884</b>	<b>\$ 15,048</b>	<b>\$ 5,871</b>
<b>ADDITIONS</b>			
Revenues .....	1	10,052	2,406
Transfers From Other Funds .....	600	—	—
Prior Year Revenue Adjustments .....	—	1	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>601</b>	<b>10,053</b>	<b>2,406</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	9,404	1,901
Local Assistance .....	796	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>798</b>	<b>9,404</b>	<b>1,901</b>
Transfers To Other Funds .....	—	1,000	5,000
Adjustments to Prior Year Appropriation Expenditures .....	(124)	(307)	(67)
<b>Total Deductions .....</b>	<b>674</b>	<b>10,097</b>	<b>6,834</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 811</b>	<b>\$ 15,004</b>	<b>\$ 1,443</b>



AIDS Drug Assistance Program Rebate Fund (3080)	AIDS Vaccine Research and Development Grant Fund (0135)	Air Pollution Control Fund (0115)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 52,885	\$ 27	\$ 109,891	\$ 39,384	\$ 31,976	\$ 1,754	\$ 250,761
242,068	—	145,236	31,225	52,885	1,250	94,535
—	—	21,085	—	—	—	10,000
(323)	—	839	—	26	—	—
—	—	—	—	—	—	—
<b>241,745</b>	<b>—</b>	<b>167,160</b>	<b>31,225</b>	<b>52,911</b>	<b>1,250</b>	<b>104,535</b>
1,020	—	142,303	36,657	44,636	908	52,610
288,533	—	—	—	2,152	—	—
—	—	—	—	—	—	—
<b>289,553</b>	<b>—</b>	<b>142,303</b>	<b>36,657</b>	<b>46,788</b>	<b>908</b>	<b>52,610</b>
—	27	26,900	—	—	500	—
—	—	(2,761)	(1,924)	511	1	(58)
<b>289,553</b>	<b>27</b>	<b>166,442</b>	<b>34,733</b>	<b>47,299</b>	<b>1,409</b>	<b>52,552</b>
<b>\$ 5,077</b>	<b>\$ —</b>	<b>\$ 110,609</b>	<b>\$ 35,876</b>	<b>\$ 37,588</b>	<b>\$ 1,595</b>	<b>\$ 302,744</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Apprenticeship Training Contribution Fund (3022)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 4,145</b>	<b>\$ 4,012</b>	<b>\$ 19,311</b>
<b>ADDITIONS</b>			
Revenues .....	1,434	5,169	9,942
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	15	(6)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,434</b>	<b>5,184</b>	<b>9,936</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,992	4,409	10,053
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,992</b>	<b>4,409</b>	<b>10,053</b>
Transfers To Other Funds .....	1,000	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(32)	(38)	(6)
<b>Total Deductions .....</b>	<b>2,960</b>	<b>4,371</b>	<b>10,047</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 2,619</b>	<b>\$ 4,825</b>	<b>\$ 19,200</b>

Asbestos Training and Consultant Certification Fund						
Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)
\$ 1,104	\$ 547	\$ 139	\$ 545	\$ 16,700	\$ 4,932	\$ 6,102
433	193	13	1,387	21,855	7,790	3,723
—	—	—	—	—	—	—
4	—	49	—	—	1	(361)
—	—	—	—	—	—	—
<b>437</b>	<b>193</b>	<b>62</b>	<b>1,387</b>	<b>21,855</b>	<b>7,791</b>	<b>3,362</b>
332	133	48	1,890	16,471	7,320	2,942
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>332</b>	<b>133</b>	<b>48</b>	<b>1,890</b>	<b>16,471</b>	<b>7,320</b>	<b>2,942</b>
—	—	—	—	11,000	3,300	—
(2)	(1)	—	(55)	(99)	(98)	(452)
<b>330</b>	<b>132</b>	<b>48</b>	<b>1,835</b>	<b>27,372</b>	<b>10,522</b>	<b>2,490</b>
\$ 1,211	\$ 608	\$ 153	\$ 97	\$ 11,183	\$ 2,201	\$ 6,974

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 3,694</b>	<b>\$ 893</b>	<b>\$ 13,137</b>
<b>ADDITIONS</b>			
Revenues .....	2,553	921	32,162
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	5
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>2,553</b>	<b>921</b>	<b>32,167</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,244	925	27,747
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,244</b>	<b>925</b>	<b>27,747</b>
Transfers To Other Funds .....	—	—	11,300
Adjustments to Prior Year Appropriation Expenditures .....	1	(4)	(2,174)
<b>Total Deductions .....</b>	<b>1,245</b>	<b>921</b>	<b>36,873</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 5,002</b>	<b>\$ 893</b>	<b>\$ 8,431</b>

Breast Cancer Fund			Budget Stabilization Account	Building Standards Administration Special Revolving Fund (3144)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)			
\$ 3,241	\$ 4,189	\$ 28,824	\$ 928	\$ 1,349	\$ 40,374	\$ 2,701
83	18,840	108	41,811	1,472	11,158	4,155
12,967	3,700	12,967	—	—	—	—
—	26	—	—	—	—	—
—	—	—	—	—	—	—
<b>13,050</b>	<b>22,566</b>	<b>13,075</b>	<b>41,811</b>	<b>1,472</b>	<b>11,158</b>	<b>4,155</b>
4,276	717	28,647	41,286	1,131	1,519	2,745
12,872	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>17,148</b>	<b>717</b>	<b>28,647</b>	<b>41,286</b>	<b>1,131</b>	<b>1,519</b>	<b>2,745</b>
—	25,934	—	—	—	—	—
(6,224)	—	10,321	—	4	6,534	(101)
<b>10,924</b>	<b>26,651</b>	<b>38,968</b>	<b>41,286</b>	<b>1,135</b>	<b>8,053</b>	<b>2,644</b>
<b>\$ 5,367</b>	<b>\$ 104</b>	<b>\$ 2,931</b>	<b>\$ 1,453</b>	<b>\$ 1,686</b>	<b>\$ 43,479</b>	<b>\$ 4,212</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

California Beverage Container Recycling Fund  
(Continued on next page)

	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011</b> .....	<b>\$ 12,611</b>	<b>\$ 225,631</b>	<b>\$ 288</b>
<b>ADDITIONS</b>			
Revenues .....	1,548	1,156,238	6,291
Transfers From Other Funds .....	—	110,300	48,222
Prior Year Revenue Adjustments .....	221	(2,101)	472
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,769</b>	<b>1,264,437</b>	<b>54,985</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	396	1,194,793	57,898
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>396</b>	<b>1,194,793</b>	<b>57,898</b>
Transfers To Other Funds .....	—	63,566	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(930)	—
<b>Total Deductions</b> .....	<b>396</b>	<b>1,257,429</b>	<b>57,898</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012</b> .....	<b>\$ 13,984</b>	<b>\$ 232,639</b>	<b>\$ (2,625)</b>

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

							California Children and Families Trust Fund (Continued on next page)	
Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners - Landscape Architects Fund (0757)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund * (3013)		Administration Account (0638)	California Children and Families Trust Fund (0623)	
\$ 5,376	\$ 4,861	\$ 630	\$ 2,133	\$ —		\$ 24,624	\$ 605	
1,077	6,692	1	778	—		88	498,581	
—	15,343	—	—	—		4,669	—	
(1,264)	398	—	—	—		—	619	
—	—	—	—	—		—	—	
<b>(187)</b>	<b>22,433</b>	<b>1</b>	<b>778</b>	<b>—</b>		<b>4,757</b>	<b>499,200</b>	
2	22,004	1	595	—		6,023	15,704	
—	—	—	—	—		—	—	
—	—	—	—	—		—	—	
<b>2</b>	<b>22,004</b>	<b>1</b>	<b>595</b>	<b>—</b>		<b>6,023</b>	<b>15,704</b>	
—	—	—	—	—		—	483,489	
—	—	—	(9)	—		—	—	
<b>2</b>	<b>22,004</b>	<b>1</b>	<b>586</b>	<b>—</b>		<b>6,023</b>	<b>499,193</b>	
<b>\$ 5,187</b>	<b>\$ 5,290</b>	<b>\$ 630</b>	<b>\$ 2,325</b>	<b>\$ —</b>		<b>\$ 23,358</b>	<b>\$ 612</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

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

	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 23,131</b>	<b>\$ —</b>	<b>\$ 25,052</b>
<b>ADDITIONS</b>			
Revenues .....	100	65	138
Transfers From Other Funds .....	14,007	373,527	23,346
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>14,107</b>	<b>373,592</b>	<b>23,484</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	—	2
Local Assistance .....	12,737	373,592	27,297
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>12,739</b>	<b>373,592</b>	<b>27,299</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>12,739</b>	<b>373,592</b>	<b>27,299</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 24,499</b>	<b>\$ —</b>	<b>\$ 21,237</b>



							California Environmental License Plate Fund (Continued on next page)
Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Beach and Coastal Enhancement Account (0371)	
<b>\$ 31,407</b>	<b>\$ 17,833</b>	<b>\$ 5,426</b>	<b>\$ —</b>	<b>\$ 5,530</b>	<b>\$ 3,622</b>	<b>\$ 2,584</b>	
841	74	24	42	1,780	977	1,749	
28,015	14,007	9,338	—	—	—	—	
—	—	—	—	—	14	—	
—	—	—	—	—	—	—	
<b>28,856</b>	<b>14,081</b>	<b>9,362</b>	<b>42</b>	<b>1,780</b>	<b>991</b>	<b>1,749</b>	
2	2	2	2	2,256	1,091	647	
40,530	19,528	4,144	39	—	—	627	
—	—	—	—	—	—	339	
<b>40,532</b>	<b>19,530</b>	<b>4,146</b>	<b>41</b>	<b>2,256</b>	<b>1,091</b>	<b>1,613</b>	
—	—	—	—	—	—	—	
—	—	—	—	(18)	1	(19)	
<b>40,532</b>	<b>19,530</b>	<b>4,146</b>	<b>41</b>	<b>2,238</b>	<b>1,092</b>	<b>1,594</b>	
<b>\$ 19,731</b>	<b>\$ 12,384</b>	<b>\$ 10,642</b>	<b>\$ 1</b>	<b>\$ 5,072</b>	<b>\$ 3,521</b>	<b>\$ 2,739</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	California Environmental License Plate Fund (Continued from previous page)		
	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 11,984</b>	<b>\$ 3,078</b>	<b>\$ 8</b>
<b>ADDITIONS</b>			
Revenues .....	44,556	1,171	875
Transfers From Other Funds .....	12	—	—
Prior Year Revenue Adjustments .....	8	11	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>44,576</b>	<b>1,182</b>	<b>875</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	33,082	1,036	2
Local Assistance .....	4,355	—	867
Capital Outlay .....	15	1,174	—
<b>Total Appropriation Expenditures .....</b>	<b>37,452</b>	<b>2,210</b>	<b>869</b>
Transfers To Other Funds .....	3,890	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(686)	(140)	—
<b>Total Deductions .....</b>	<b>40,656</b>	<b>2,070</b>	<b>869</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 15,904</b>	<b>\$ 2,190</b>	<b>\$ 14</b>

California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Health Information Technology and Exchange Fund (3163)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)
\$ 2,453	\$ 5,380	\$ 30,255	\$ 10,544	\$ 63	\$ 56,694	\$ 13,538
2,240	3,220	29,977	—	1	223	48,105
—	—	—	210	—	—	—
(212)	—	(34)	—	—	(22)	—
—	—	—	—	—	—	—
<b>2,028</b>	<b>3,220</b>	<b>29,943</b>	<b>210</b>	<b>1</b>	<b>201</b>	<b>48,105</b>
2,851	2,133	19,582	18,423	2	39,825	22,541
—	—	7,261	—	—	—	—
—	—	—	—	—	—	—
<b>2,851</b>	<b>2,133</b>	<b>26,843</b>	<b>18,423</b>	<b>2</b>	<b>39,825</b>	<b>22,541</b>
—	—	—	—	—	—	10,000
(171)	(455)	(1,215)	(10,276)	—	(2,442)	6,395
<b>2,680</b>	<b>1,678</b>	<b>25,628</b>	<b>8,147</b>	<b>2</b>	<b>37,383</b>	<b>38,936</b>
<b>\$ 1,801</b>	<b>\$ 6,922</b>	<b>\$ 34,570</b>	<b>\$ 2,607</b>	<b>\$ 62</b>	<b>\$ 19,512</b>	<b>\$ 22,707</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 31</b>	<b>\$ (29,545)</b>	<b>\$ 89,868</b>
<b>ADDITIONS</b>			
Revenues .....	—	17,868	49,515
Transfers From Other Funds .....	—	40,000	—
Prior Year Revenue Adjustments .....	—	—	283
Other Additions .....	—	—	810
<b>Total Additions .....</b>	<b>—</b>	<b>57,868</b>	<b>50,608</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	75,051	23,475
Local Assistance .....	—	—	14,151
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2</b>	<b>75,051</b>	<b>37,626</b>
Transfers To Other Funds .....	—	—	21,205
Adjustments to Prior Year Appropriation Expenditures .....	—	(5,091)	(12,754)
<b>Total Deductions .....</b>	<b>2</b>	<b>69,960</b>	<b>46,077</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 29</b>	<b>\$ (41,637)</b>	<b>\$ 94,399</b>

California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cal-OSHA Targeted Inspection and Consultation Fund (0096)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
\$ 22,278	\$ 41	\$ 14,400	\$ 1,617	\$ 1,696	\$ 3,008	\$ 2,227
28,777	—	21,869	—	2,147	541	416
—	—	—	—	—	—	—
607	—	(447)	—	—	(366)	(363)
—	—	—	—	—	—	—
<b>29,384</b>	<b>—</b>	<b>21,422</b>	<b>—</b>	<b>2,147</b>	<b>175</b>	<b>53</b>
12,458	2	7,896	—	1,978	213	80
18,194	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>30,652</b>	<b>2</b>	<b>7,896</b>	<b>—</b>	<b>1,978</b>	<b>213</b>	<b>80</b>
2,580	—	—	1,617	—	—	—
(438)	—	(15)	—	(22)	—	81
<b>32,794</b>	<b>2</b>	<b>7,881</b>	<b>1,617</b>	<b>1,956</b>	<b>213</b>	<b>161</b>
<b>\$ 18,868</b>	<b>\$ 39</b>	<b>\$ 27,941</b>	<b>\$ —</b>	<b>\$ 1,887</b>	<b>\$ 2,970</b>	<b>\$ 2,119</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Cemetery Fund (0717)	Certification Fund (0271)	Certified Access Specialist Fund (3091)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 2,298</b>	<b>\$ 4,195</b>	<b>\$ 704</b>
<b>ADDITIONS</b>			
Revenues .....	2,140	1,483	385
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>2,140</b>	<b>1,483</b>	<b>385</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,978	1,340	273
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,978</b>	<b>1,340</b>	<b>273</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(7)	8	—
<b>Total Deductions .....</b>	<b>1,971</b>	<b>1,348</b>	<b>273</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 2,467</b>	<b>\$ 4,330</b>	<b>\$ 816</b>

							Cigarette and Tobacco Products Surtax Fund (Continued on next page)
Charity Bingo Mitigation Fund (3132)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)		Cigarette and Tobacco Products Surtax Fund (0230)
\$ —	\$ 3,538	\$ 45,526	\$ 92,906	\$ 35,633	\$ 7,458		\$ 326
13	4,907	20,271	251,328	11,340	1,656		283,420
—	—	—	—	—	—		—
—	112	23,928	306	(4,047)	(21)		206
—	—	—	—	—	—		—
<b>13</b>	<b>5,019</b>	<b>44,199</b>	<b>251,634</b>	<b>7,293</b>	<b>1,635</b>		<b>283,626</b>
13	998	10,092	—	2	846		8,932
—	1,472	9,978	307,563	8,000	—		—
—	—	—	—	—	—		—
<b>13</b>	<b>2,470</b>	<b>20,070</b>	<b>307,563</b>	<b>8,002</b>	<b>846</b>		<b>8,932</b>
—	—	9,062	—	—	—		274,692
—	(1,016)	(2,648)	5,000	—	—		—
<b>13</b>	<b>1,454</b>	<b>26,484</b>	<b>312,563</b>	<b>8,002</b>	<b>846</b>		<b>283,624</b>
\$ —	\$ 7,103	\$ 63,241	\$ 31,977	\$ 34,924	\$ 8,247		\$ 328

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

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

	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 29,893</b>	<b>\$ 16,318</b>	<b>\$ 2,648</b>
<b>ADDITIONS</b>			
Revenues .....	240	116	20
Transfers From Other Funds .....	65,108	96,089	27,454
Prior Year Revenue Adjustments .....	1	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>65,349</b>	<b>96,205</b>	<b>27,474</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	8,331	2	2
Local Assistance .....	61,216	70,593	105
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>69,547</b>	<b>70,595</b>	<b>107</b>
Transfers To Other Funds .....	—	33,074	28,719
Adjustments to Prior Year Appropriation Expenditures .....	(1,449)	—	(24)
<b>Total Deductions .....</b>	<b>68,098</b>	<b>103,669</b>	<b>28,802</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 27,144</b>	<b>\$ 8,854</b>	<b>\$ 1,320</b>



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)	Coastal Act Services Fund (3123)
\$ 3,598	\$ 25,113	\$ 10,634	\$ 9	\$ 9,866	\$ 23	\$ 2,314
10	79	82	1	9,912	5	1,161
13,727	16,327	68,635	—	—	—	—
—	—	—	—	49	—	—
—	—	—	—	—	—	—
<b>13,737</b>	<b>16,406</b>	<b>68,717</b>	<b>1</b>	<b>9,961</b>	<b>5</b>	<b>1,161</b>
12,951	36,602	2,286	2	6,904	2	226
—	—	46,670	—	—	—	—
424	—	—	—	—	—	—
<b>13,375</b>	<b>36,602</b>	<b>48,956</b>	<b>2</b>	<b>6,904</b>	<b>2</b>	<b>226</b>
—	—	23,394	—	—	—	500
(206)	2,962	(372)	—	100	—	—
<b>13,169</b>	<b>39,564</b>	<b>71,978</b>	<b>2</b>	<b>7,004</b>	<b>2</b>	<b>726</b>
<b>\$ 4,166</b>	<b>\$ 1,955</b>	<b>\$ 7,373</b>	<b>\$ 8</b>	<b>\$ 12,823</b>	<b>\$ 26</b>	<b>\$ 2,749</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Community Revitalization Fee Fund (3038)	Construction Management Education Account (0093)	Consumer Affairs Fund  Certification Account (0166)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1</b>	<b>\$ 338</b>	<b>\$ 1,034</b>
<b>ADDITIONS</b>			
Revenues .....	—	57	1,114
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>57</b>	<b>1,114</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1	136	1,027
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1</b>	<b>136</b>	<b>1,027</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	2
<b>Total Deductions .....</b>	<b>1</b>	<b>136</b>	<b>1,029</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 259</b>	<b>\$ 1,119</b>

Consumer Affairs Fund (0702)	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters Fund (0327)
\$ 7,721	\$ 33,137	\$ 2,486	\$ 18,030	\$ 16,604	\$ 10,014	\$ 374
108	52,856	566	54,918	10,027	99,868	212
—	—	—	10,000	9,800	—	—
(10)	(1)	—	1	900	(315)	—
—	—	—	—	—	—	—
<b>98</b>	<b>52,855</b>	<b>566</b>	<b>64,919</b>	<b>20,727</b>	<b>99,553</b>	<b>212</b>
(1,567)	50,383	1,216	52,970	2,612	93,304	168
—	—	—	—	23,149	—	—
—	—	—	—	—	—	—
<b>(1,567)</b>	<b>50,383</b>	<b>1,216</b>	<b>52,970</b>	<b>25,761</b>	<b>93,304</b>	<b>168</b>
—	9,000	—	—	—	—	—
(47)	(753)	—	(392)	(4,669)	3,329	—
<b>(1,614)</b>	<b>58,630</b>	<b>1,216</b>	<b>52,578</b>	<b>21,092</b>	<b>96,633</b>	<b>168</b>
\$ 9,433	\$ 27,362	\$ 1,836	\$ 30,371	\$ 16,239	\$ 12,934	\$ 418

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Court Reporters Fund (0771)	Credit Union Fund (0299)	Dam Safety Fund (3057)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,479</b>	<b>\$ 2,913</b>	<b>\$ 1,916</b>
<b>ADDITIONS</b>			
Revenues .....	1,002	6,429	10,826
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	40
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,002</b>	<b>6,429</b>	<b>10,866</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	797	7,181	10,516
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>797</b>	<b>7,181</b>	<b>10,516</b>
Transfers To Other Funds .....	250	—	—
Adjustments to Prior Year Appropriation Expenditures .....	48	(60)	(1)
<b>Total Deductions .....</b>	<b>1,095</b>	<b>7,121</b>	<b>10,515</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,386</b>	<b>\$ 2,221</b>	<b>\$ 2,267</b>

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

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

Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund (0167)	Delta Flood Protection Fund * (0176)	Department of Food and Agriculture Fund			
			Agricultural Biomass Utilization Account ** (3021)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
\$ 41,383	\$ —	\$ —	\$ —	\$ 1,253	\$ 20	\$ 50,479
33,676	—	—	—	204	8	80,046
30,000	319	—	—	—	—	38,320
—	—	—	—	—	38	2,930
—	—	—	—	—	—	352
<b>63,676</b>	<b>319</b>	<b>—</b>	<b>—</b>	<b>204</b>	<b>46</b>	<b>121,648</b>
57,926	319	—	—	338	7	82,973
552	—	—	—	—	—	33,725
—	—	—	—	—	—	—
<b>58,478</b>	<b>319</b>	<b>—</b>	<b>—</b>	<b>338</b>	<b>7</b>	<b>116,698</b>
—	—	—	—	—	—	—
(10,350)	—	—	—	2	—	(2,347)
<b>48,128</b>	<b>319</b>	<b>—</b>	<b>—</b>	<b>340</b>	<b>7</b>	<b>114,351</b>
<b>\$ 56,931</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,117</b>	<b>\$ 59</b>	<b>\$ 57,776</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 24,116</b>	<b>\$ 1,499</b>	<b>\$ 3,088</b>
<b>ADDITIONS</b>			
Revenues .....	74,601	5,160	181
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(66)	(1,642)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>74,535</b>	<b>3,518</b>	<b>181</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	52,601	728	2
Local Assistance .....	21,131	5,926	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>73,732</b>	<b>6,654</b>	<b>2</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(266)	(1,673)	—
<b>Total Deductions .....</b>	<b>73,466</b>	<b>4,981</b>	<b>2</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 25,185</b>	<b>\$ 36</b>	<b>\$ 3,267</b>

Disaster Relief Fund (0372)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Drinking Water Treatment and Research Fund (0622)	Driver Training Penalty Assessment Fund (0178)
\$ 5	\$ 365	\$ 31,944	\$ 698	\$ 2,326	\$ 1,534	\$ 4,705
—	187	56,477	638	1,626	8	32,692
—	—	9	—	—	—	—
—	—	5,619	(53)	36	2	2,935
—	—	—	—	—	—	—
—	187	62,105	585	1,662	10	35,627
2	202	55,187	912	1,378	2	1,559
—	—	—	235	—	—	—
—	—	—	—	—	—	—
2	202	55,187	1,147	1,378	2	1,559
—	—	—	—	—	—	34,000
—	2	(4,591)	(61)	(136)	(1,062)	6
2	204	50,596	1,086	1,242	(1,060)	35,565
\$ 3	\$ 348	\$ 43,453	\$ 197	\$ 2,746	\$ 2,604	\$ 4,767

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 2,395</b>	<b>\$ 7,870</b>	<b>\$ 1,879</b>
<b>ADDITIONS</b>			
Revenues .....	1,401	4,465	—
Transfers From Other Funds .....	—	—	1,000
Prior Year Revenue Adjustments .....	2	(4)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,403</b>	<b>4,461</b>	<b>1,000</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,710	5,124	1,002
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,710</b>	<b>5,124</b>	<b>1,002</b>
Transfers To Other Funds .....	1,500	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(46)	(17)	1,470
<b>Total Deductions .....</b>	<b>3,164</b>	<b>5,107</b>	<b>2,472</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 634</b>	<b>\$ 7,224</b>	<b>\$ 407</b>



Educational Tele- communication Fund (0349)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)
\$ 2,554	\$ 5,797	\$ 2,334	\$ 12,813	\$ 795	\$ 691	\$ 797
—	2,304	2,303	27,086	592	9,199	2,092
—	—	—	—	—	—	—
—	3	—	(991)	—	2,543	(2)
—	—	—	—	—	—	—
<u>—</u>	<u>2,307</u>	<u>2,303</u>	<u>26,095</u>	<u>592</u>	<u>11,742</u>	<u>2,090</u>
2	2,078	2,640	19,112	8	2	1,552
1,915	—	—	—	500	—	—
—	—	—	—	—	—	—
<u>1,917</u>	<u>2,078</u>	<u>2,640</u>	<u>19,112</u>	<u>508</u>	<u>2</u>	<u>1,552</u>
—	—	—	—	—	—	—
(6)	(197)	(25)	(127)	(6)	—	(21)
<u>1,911</u>	<u>1,881</u>	<u>2,615</u>	<u>18,985</u>	<u>502</u>	<u>2</u>	<u>1,531</u>
<u>\$ 643</u>	<u>\$ 6,223</u>	<u>\$ 2,022</u>	<u>\$ 19,923</u>	<u>\$ 885</u>	<u>\$ 12,431</u>	<u>\$ 1,356</u>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 24</b>	<b>\$ 102</b>	<b>\$ 1,048</b>
<b>ADDITIONS</b>			
Revenues .....	224	1,436	32,737
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(6)	1	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>218</b>	<b>1,437</b>	<b>32,737</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	363	1,094	14,868
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>363</b>	<b>1,094</b>	<b>14,868</b>
Transfers To Other Funds .....	—	—	17,748
Adjustments to Prior Year Appropriation Expenditures .....	(152)	(42)	—
<b>Total Deductions .....</b>	<b>211</b>	<b>1,052</b>	<b>32,616</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 31</b>	<b>\$ 487</b>	<b>\$ 1,169</b>

Employment Development Department Contingent Fund (0185)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)	Entertainment Work Permit Fund (3204)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)
<b>\$ 48,018</b>	<b>\$ 8,913</b>	<b>\$ 35,371</b>	<b>\$ 1,167</b>	<b>\$ —</b>	<b>\$ 34,195</b>	<b>\$ 2,009</b>
126,200	4,530	74,164	1,671	24	121	185
—	—	—	—	—	10,000	—
12,948	(80)	3,576	118	—	—	—
—	—	—	—	—	—	—
<b>139,148</b>	<b>4,450</b>	<b>77,740</b>	<b>1,789</b>	<b>24</b>	<b>10,121</b>	<b>185</b>
48,151	5,417	—	1,014	—	120	28
—	—	—	—	—	8,304	—
—	—	—	—	—	—	—
<b>48,151</b>	<b>5,417</b>	<b>—</b>	<b>1,014</b>	<b>—</b>	<b>8,424</b>	<b>28</b>
136,955	—	64,524	—	—	—	—
(516)	(3,470)	—	(2)	—	(1,260)	—
<b>184,590</b>	<b>1,947</b>	<b>64,524</b>	<b>1,012</b>	<b>—</b>	<b>7,164</b>	<b>28</b>
<b>\$ 2,576</b>	<b>\$ 11,416</b>	<b>\$ 48,587</b>	<b>\$ 1,944</b>	<b>\$ 24</b>	<b>\$ 37,152</b>	<b>\$ 2,166</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 904</b>	<b>\$ 1,301</b>	<b>\$ 352</b>
<b>ADDITIONS</b>			
Revenues .....	2,796	1	78
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	76	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>2,872</b>	<b>1</b>	<b>78</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,319	2	210
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,319</b>	<b>2</b>	<b>210</b>
Transfers To Other Funds .....	—	1,175	—
Adjustments to Prior Year Appropriation Expenditures .....	17	—	(6)
<b>Total Deductions .....</b>	<b>2,336</b>	<b>1,177</b>	<b>204</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,440</b>	<b>\$ 125</b>	<b>\$ 226</b>

Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund		False Claims Act Fund (0378)
				Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	
\$ 81	\$ 318	\$ 2,972	\$ 4,945	\$ 4,200	\$ 158	\$ 1,292
—	87	—	6,411	3,224	1	33,169
—	—	—	—	—	—	—
—	(1)	—	75	(1)	—	—
—	—	—	—	1,455	—	—
<u>—</u>	<u>86</u>	<u>—</u>	<u>6,486</u>	<u>4,678</u>	<u>1</u>	<u>33,169</u>
2	5	694	7,387	1,999	15	8,683
—	123	—	—	170	—	—
—	—	—	—	—	—	—
<u>2</u>	<u>128</u>	<u>694</u>	<u>7,387</u>	<u>2,169</u>	<u>15</u>	<u>8,683</u>
—	—	—	—	—	—	20,000
—	—	—	(67)	(9)	—	(1,082)
<u>2</u>	<u>128</u>	<u>694</u>	<u>7,320</u>	<u>2,160</u>	<u>15</u>	<u>27,601</u>
<u>\$ 79</u>	<u>\$ 276</u>	<u>\$ 2,278</u>	<u>\$ 4,111</u>	<u>\$ 6,718</u>	<u>\$ 144</u>	<u>\$ 6,860</u>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,901</b>	<b>\$ 3</b>	<b>\$ 13,440</b>
<b>ADDITIONS</b>			
Revenues .....	1,923	7	24,363
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(4)	—	15
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,919</b>	<b>7</b>	<b>24,378</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,874	5	24,365
Local Assistance .....	6	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>1,880</b>	<b>5</b>	<b>24,365</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(362)
<b>Total Deductions .....</b>	<b>1,880</b>	<b>5</b>	<b>24,003</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,940</b>	<b>\$ 5</b>	<b>\$ 13,815</b>

\* This fund was reported with a methodology different from previous years in matching expenditures with revenue recognition.

Fish and Game Preservation Fund						
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)	Native Species Conservation and Enhancement Account (0213)
<b>\$ 5,247</b>	<b>\$ 885,202</b>	<b>\$ 2,518</b>	<b>\$ 117,509</b>	<b>\$ 775</b>	<b>\$ 7,788</b>	<b>\$ 374</b>
5,749	2,602	9	90,375	1,596	366	70
—	1,312,362	—	—	—	—	—
(10)	—	—	1,180	1	288	(69)
—	—	—	—	—	—	—
<b>5,739</b>	<b>1,314,964</b>	<b>9</b>	<b>91,555</b>	<b>1,597</b>	<b>654</b>	<b>1</b>
3,123	1,663,349	63	96,686	1,923	2	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,123</b>	<b>1,663,349</b>	<b>63</b>	<b>96,686</b>	<b>1,923</b>	<b>2</b>	<b>2</b>
4,900	—	—	—	—	—	—
(99)	—	33	2,664	(80)	—	—
<b>7,924</b>	<b>1,663,349</b>	<b>96</b>	<b>99,350</b>	<b>1,843</b>	<b>2</b>	<b>2</b>
<b>\$ 3,062</b>	<b>\$ 536,817</b>	<b>\$ 2,431</b>	<b>\$ 109,714</b>	<b>\$ 529</b>	<b>\$ 8,440</b>	<b>\$ 373</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 7,078</b>	<b>\$ 9</b>	<b>\$ 3,255</b>
<b>ADDITIONS</b>			
Revenues .....	7,414	2	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(31)	—	(5)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>7,383</b>	<b>2</b>	<b>(5)</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	5,835	—	(200)
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>5,835</b>	<b>—</b>	<b>(200)</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1)	—	(100)
<b>Total Deductions .....</b>	<b>5,834</b>	<b>—</b>	<b>(300)</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 8,627</b>	<b>\$ 11</b>	<b>\$ 3,550</b>



Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Geology and Geophysics Account (0205)	Graphic Design License Plate Account (0078)	Guide Dogs for the Blind Fund (0024)
<b>\$ 549</b>	<b>\$ 4,319</b>	<b>\$ 33,529</b>	<b>\$ 7,527</b>	<b>\$ 1,107</b>	<b>\$ 3,599</b>	<b>\$ 218</b>
198	2,874	501,459	108,612	986	2,351	144
—	—	—	—	—	—	—
3	(3)	145,284	(3,324)	—	—	—
—	—	—	—	—	—	—
<b>201</b>	<b>2,871</b>	<b>646,743</b>	<b>105,288</b>	<b>986</b>	<b>2,351</b>	<b>144</b>
189	3,112	496,470	20,240	1,001	858	176
—	—	—	90,842	—	2,183	—
—	—	—	—	—	—	—
<b>189</b>	<b>3,112</b>	<b>496,470</b>	<b>111,082</b>	<b>1,001</b>	<b>3,041</b>	<b>176</b>
—	—	24,000	—	—	—	—
—	(48)	—	(3,866)	(53)	(26)	10
<b>189</b>	<b>3,064</b>	<b>520,470</b>	<b>107,216</b>	<b>948</b>	<b>3,015</b>	<b>186</b>
<b>\$ 561</b>	<b>\$ 4,126</b>	<b>\$ 159,802</b>	<b>\$ 5,599</b>	<b>\$ 1,145</b>	<b>\$ 2,935</b>	<b>\$ 176</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 42,306</b>	<b>\$ 18,459</b>	<b>\$ 602</b>
<b>ADDITIONS</b>			
Revenues .....	—	20,318	111
Transfers From Other Funds .....	6,696	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>6,696</b>	<b>20,318</b>	<b>111</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	382	21,979	136
Local Assistance .....	3,006	—	—
Capital Outlay .....	10,458	1,247	—
<b>Total Appropriation Expenditures .....</b>	<b>13,846</b>	<b>23,226</b>	<b>136</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(8,826)	(883)	—
<b>Total Deductions .....</b>	<b>5,020</b>	<b>22,343</b>	<b>136</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 43,982</b>	<b>\$ 16,434</b>	<b>\$ 577</b>

Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)	High Polluter Repair or Removal Account		Historic Property Maintenance Fund (0365)	Home Furnishings and Thermal Insulation Fund (0752)
			Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)		
\$ 861	\$ 8,247	\$ 16	\$ 7,022	\$ 13,798	\$ 1,195	\$ 3,866
1,843	19,336	53	31,304	36,298	652	4,071
—	320	—	20,000	—	1,000	—
—	7	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,843</b>	<b>19,663</b>	<b>53</b>	<b>51,304</b>	<b>36,298</b>	<b>1,652</b>	<b>4,071</b>
1,845	22,863	2	36,080	41,799	2,999	4,002
—	510	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,845</b>	<b>23,373</b>	<b>2</b>	<b>36,080</b>	<b>41,799</b>	<b>2,999</b>	<b>4,002</b>
—	—	—	—	—	—	1,500
597	(745)	—	845	(2,217)	—	(69)
<b>2,442</b>	<b>22,628</b>	<b>2</b>	<b>36,925</b>	<b>39,582</b>	<b>2,999</b>	<b>5,433</b>
\$ 262	\$ 5,282	\$ 67	\$ 21,401	\$ 10,514	\$ (152)	\$ 2,504

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 2,178</b>	<b>\$ 127,203</b>	<b>\$ 355,670</b>
<b>ADDITIONS</b>			
Revenues .....	11,723	53,812	49,920
Transfers From Other Funds .....	—	—	239,089
Prior Year Revenue Adjustments .....	(50)	(3,214)	(62)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>11,673</b>	<b>50,598</b>	<b>288,947</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	11,824	50,993	364
Local Assistance .....	—	—	636,507
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>11,824</b>	<b>50,993</b>	<b>636,871</b>
Transfers To Other Funds .....	—	75,000	467
Adjustments to Prior Year Appropriation Expenditures .....	(266)	(2,754)	—
<b>Total Deductions .....</b>	<b>11,558</b>	<b>123,239</b>	<b>637,338</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 2,293</b>	<b>\$ 54,562</b>	<b>\$ 7,279</b>

Integrated Waste Management Fund  
(Continued on next page)

Indian Gaming Special Distribution Fund (0367)	Industrial Development Fund (0215)	Industrial Relations Construction Industry Enforcement Fund (0216)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)
\$ 90,217	\$ 37	\$ 1,331	\$ 7,094	\$ 84,338	\$ 94,736	\$ 29,012
42,858	15	127	6,011	201,216	110,640	41,229
—	—	—	—	—	1,543	—
697	—	(159)	1	(255)	(6,196)	255
—	—	—	—	—	—	548
<b>43,555</b>	<b>15</b>	<b>(32)</b>	<b>6,012</b>	<b>200,961</b>	<b>105,987</b>	<b>42,032</b>
24,548	36	64	4,817	160,438	95,025	34,596
14,534	—	—	—	53,927	—	2,599
—	—	—	—	—	—	—
<b>39,082</b>	<b>36</b>	<b>64</b>	<b>4,817</b>	<b>214,365</b>	<b>95,025</b>	<b>37,195</b>
27,100	—	—	—	—	—	6,643
(2,759)	—	—	(424)	(1,424)	(335)	(1,112)
<b>63,423</b>	<b>36</b>	<b>64</b>	<b>4,393</b>	<b>212,941</b>	<b>94,690</b>	<b>42,726</b>
<b>\$ 70,349</b>	<b>\$ 16</b>	<b>\$ 1,235</b>	<b>\$ 8,713</b>	<b>\$ 72,358</b>	<b>\$ 106,033</b>	<b>\$ 28,318</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Integrated Waste Management Fund (Continued from previous page)		
	Integrated Waste Management Account	Internal Health Information Integrity Quality Improvement Account (3151)	Jobs-Housing Balance Improvement Account * (3006)
	Recycling Market Development Revolving Loan Subaccount (0281)		
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 11,493</b>	<b>\$ 8</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	1,233	16	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(6)	—	—
Other Additions .....	1,957	—	—
<b>Total Additions .....</b>	<b>3,184</b>	<b>16</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	596	—	—
Local Assistance .....	2,786	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>3,382</b>	<b>—</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	2	—	—
<b>Total Deductions .....</b>	<b>3,384</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 11,293</b>	<b>\$ 24</b>	<b>\$ —</b>

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

Judicial Administration Efficiency and Modernization Fund (0556)	Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Public Prosecutors and Public Defenders Training Fund (0241)
<b>\$ 34,264</b>	<b>\$ 4,059</b>	<b>\$ 23,297</b>	<b>\$ 511</b>	<b>\$ 154</b>	<b>\$ 492</b>	<b>\$ 1,361</b>
142	5,276	37,926	515	35	244	854
—	—	—	—	—	—	—
—	80	(126)	19	—	—	(117)
—	—	—	—	—	—	—
<b>142</b>	<b>5,356</b>	<b>37,800</b>	<b>534</b>	<b>35</b>	<b>244</b>	<b>737</b>
2	368	35,783	413	2	257	70
(8,663)	—	—	—	—	—	798
—	—	—	—	—	—	—
<b>(8,661)</b>	<b>368</b>	<b>35,783</b>	<b>413</b>	<b>2</b>	<b>257</b>	<b>868</b>
20,000	—	—	—	—	—	—
(1,612)	—	(399)	—	—	(4)	18
<b>9,727</b>	<b>368</b>	<b>35,384</b>	<b>413</b>	<b>2</b>	<b>253</b>	<b>886</b>
<b>\$ 24,679</b>	<b>\$ 9,047</b>	<b>\$ 25,713</b>	<b>\$ 632</b>	<b>\$ 187</b>	<b>\$ 483</b>	<b>\$ 1,212</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Local Revenue Fund		
	Local Revenue Fund *	Sales Tax Account	
		CalWorks Maintenance of Effort Subaccount (3200)	Health Subaccount (0353)
Local Revenue Fund * (0330)			
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 4,167</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	1,440,095	—	—
Transfers From Other Funds .....	2,719,188	708,671	321,391
Prior Year Revenue Adjustments .....	9,553	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>4,168,836</b>	<b>708,671</b>	<b>321,391</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	705	—	—
Local Assistance .....	—	708,671	321,340
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>705</b>	<b>708,671</b>	<b>321,340</b>
Transfers To Other Funds .....	4,166,755	—	51
Adjustments to Prior Year Appropriation Expenditures .....	5	—	—
<b>Total Deductions .....</b>	<b>4,167,465</b>	<b>708,671</b>	<b>321,391</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 5,538</b>	<b>\$ —</b>	<b>\$ —</b>

\* Fund balance exists due to timing factor.



Local Revenue Fund  
(Continued on next page)

Sales Tax Account			Sales Tax Growth Account			
Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
66	202	—	—	—	—	46,746
1,083,600	2,733,827	1,424,860	248,779	223,585	248,779	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,083,666</b>	<b>2,734,029</b>	<b>1,424,860</b>	<b>248,779</b>	<b>223,585</b>	<b>248,779</b>	<b>46,746</b>
—	2	—	—	—	—	2
1,067,481	—	1,424,860	248,779	223,585	—	46,744
—	—	—	—	—	—	—
<b>1,067,481</b>	<b>2</b>	<b>1,424,860</b>	<b>248,779</b>	<b>223,585</b>	<b>—</b>	<b>46,746</b>
16,185	2,734,027	—	—	—	248,779	—
—	—	—	—	—	—	—
<b>1,083,666</b>	<b>2,734,029</b>	<b>1,424,860</b>	<b>248,779</b>	<b>223,585</b>	<b>248,779</b>	<b>46,746</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2012**

(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)	Local Revenue Fund 2011	
		Vehicle License Fee Account (0332)	District Attorney and Public Defender Account (3180) Adoption Assistance Program Subaccount (3187)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	124	—	—
Transfers From Other Funds .....	1,449,047	12,700	381,791
Prior Year Revenue Adjustments .....	44	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,449,215</b>	<b>12,700</b>	<b>381,791</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	—	—
Local Assistance .....	1,256,004	12,700	381,791
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,256,006</b>	<b>12,700</b>	<b>381,791</b>
Transfers To Other Funds .....	193,209	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>1,449,215</b>	<b>12,700</b>	<b>381,791</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012</b> .....	\$ —	\$ —	\$ —

Local Revenue Fund 2011  
(Continued on next page)

Health and Human Services Account  
(Continued on next page)

Adoptions Subaccount (3186)	Adult Protective Services Subaccount (3184)	Child Abuse Prevention Subaccount (3188)	Child Welfare Services Subaccount (3185)	Drug Court Subaccount (3190)	Drug Medi-Cal Subaccount (3192)	Foster Care Administration Subaccount (3199)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
70,405	55,000	13,395	670,486	26,851	131,085	40,094
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>70,405</b>	<b>55,000</b>	<b>13,395</b>	<b>670,486</b>	<b>26,851</b>	<b>131,085</b>	<b>40,094</b>
—	—	—	—	—	—	—
70,405	55,000	13,395	670,486	26,851	131,085	40,094
—	—	—	—	—	—	—
<b>70,405</b>	<b>55,000</b>	<b>13,395</b>	<b>670,486</b>	<b>26,851</b>	<b>131,085</b>	<b>40,094</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>70,405</b>	<b>55,000</b>	<b>13,395</b>	<b>670,486</b>	<b>26,851</b>	<b>131,085</b>	<b>40,094</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2012**

(Amounts in thousands)

Local Revenue Fund 2011  
(Continued from previous page)

Health and Human Services Account  
(Continued from previous page)

	Foster Care Assistance Subaccount (3198)	Health and Human Services Account (3182)	Nondrug Medical Substance Abuse Treatment Services Subaccount (3191)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	391,067	1,805,811	20,533
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>391,067</b>	<b>1,805,811</b>	<b>20,533</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	391,067	—	20,533
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>391,067</b>	<b>—</b>	<b>20,533</b>
Transfers To Other Funds .....	—	1,805,811	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>391,067</b>	<b>1,805,811</b>	<b>20,533</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

\* Fund balance exists due to timing factor.

Local Revenue Fund 2011  
(Continued on next page)

Women and Children's Residential Treatment Services Subaccount (3189)	Juvenile Justice Account						Local Revenue Fund 2011 * (3171)
	Juvenile Justice Account (3181)	Juvenile Reentry Grant Subaccount (3194)	Youthful Offender Block Grant Subaccount (3193)	Local Community Corrections Account (3177)	Local Law Enforcement Services Account * (3178)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—	—
5,104	97,190	3,742	93,448	354,300	489,900	5,247,597	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
<b>5,104</b>	<b>97,190</b>	<b>3,742</b>	<b>93,448</b>	<b>354,300</b>	<b>489,900</b>	<b>5,247,597</b>	—
—	—	—	—	—	164	—	—
5,104	—	3,742	93,448	354,300	489,348	—	—
—	—	—	—	—	—	—	—
<b>5,104</b>	<b>—</b>	<b>3,742</b>	<b>93,448</b>	<b>354,300</b>	<b>489,512</b>	<b>—</b>	—
—	97,190	—	—	—	—	—	5,219,818
—	—	—	—	—	—	—	—
<b>5,104</b>	<b>97,190</b>	<b>3,742</b>	<b>93,448</b>	<b>354,300</b>	<b>489,512</b>	<b>5,219,818</b>	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 388</b>	<b>\$ 27,779</b>	—

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Local Revenue Fund 2011  
(Continued from previous page)

Year Ended June 30, 2012

(Amounts in thousands)

	Mental Health Account (3179)	Trial Court Security Account (3176)	Undistributed Account (3197)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	1,083,600	446,902	1,385,857
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,083,600</b>	<b>446,902</b>	<b>1,385,857</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	1,385,857
Local Assistance .....	—	446,902	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>446,902</b>	<b>1,385,857</b>
Transfers To Other Funds .....	1,083,600	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>1,083,600</b>	<b>446,902</b>	<b>1,385,857</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

Low Income Health Program MCE Out-of-Network Emergency Care Services Fund * (3201)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
\$ —	\$ 17,104	\$ 3,291	\$ 23,392	\$ 4,325	\$ 658	\$ 2,681
—	85	1,152	42,128	4,364	458	2,108
—	32,982	—	—	—	—	—
—	—	—	—	566	(17)	1
—	—	—	—	—	—	—
<b>—</b>	<b>33,067</b>	<b>1,152</b>	<b>42,128</b>	<b>4,930</b>	<b>441</b>	<b>2,109</b>
—	1,224	1,002	41,620	4,835	450	1,802
—	24,095	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>25,319</b>	<b>1,002</b>	<b>41,620</b>	<b>4,835</b>	<b>450</b>	<b>1,802</b>
—	—	2,416	—	—	320	—
—	(19)	—	(3,245)	(170)	3	(11)
<b>—</b>	<b>25,300</b>	<b>3,418</b>	<b>38,375</b>	<b>4,665</b>	<b>773</b>	<b>1,791</b>
<b>\$ —</b>	<b>\$ 24,871</b>	<b>\$ 1,025</b>	<b>\$ 27,145</b>	<b>\$ 4,590</b>	<b>\$ 326</b>	<b>\$ 2,999</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Mental Health Licensing and Certification Fund (3099)	Mental Health Practitioner Education Fund * (3064)	Mental Health Services Fund * (3085)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 165</b>	<b>\$ 1,028</b>	<b>\$ 1,455,720</b>
<b>ADDITIONS</b>			
Revenues .....	360	336	847,671
Transfers From Other Funds .....	—	—	157,149
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	2	—
<b>Total Additions .....</b>	<b>360</b>	<b>338</b>	<b>1,004,820</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	240	566	26,241
Local Assistance .....	—	—	2,177,080
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>240</b>	<b>566</b>	<b>2,203,321</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	35	(14)	2,483
<b>Total Deductions .....</b>	<b>275</b>	<b>552</b>	<b>2,205,804</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 250</b>	<b>\$ 814</b>	<b>\$ 254,736</b>

\* Change in administering department from the Department of Mental Health to the Department of Health Care Services, and timing factors are reflected in this fund.



Mine Reclamation Account						
Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Children Reward Fund (0113)	Missing Persons DNA Database Fund (3016)	Mobilehome-Manufactured Home Revolving Fund (0648)	Mobilehome Park Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)
\$ 1,328	\$ 2,952	\$ 9	\$ 4,708	\$ 7,610	\$ 3,841	\$ 942
1,016	3,647	—	3,261	18,962	6,714	1,334
—	—	—	—	—	—	—
—	114	—	71	(12)	—	—
—	—	—	—	—	—	—
<b>1,016</b>	<b>3,761</b>	<b>—</b>	<b>3,332</b>	<b>18,950</b>	<b>6,714</b>	<b>1,334</b>
435	4,045	2	3,129	16,854	6,040	1,226
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>435</b>	<b>4,045</b>	<b>2</b>	<b>3,129</b>	<b>16,854</b>	<b>6,040</b>	<b>1,226</b>
—	—	—	4,000	—	—	—
(2)	(14)	—	(363)	(126)	(4)	11
<b>433</b>	<b>4,031</b>	<b>2</b>	<b>6,766</b>	<b>16,728</b>	<b>6,036</b>	<b>1,237</b>
<b>\$ 1,911</b>	<b>\$ 2,682</b>	<b>\$ 7</b>	<b>\$ 1,274</b>	<b>\$ 9,832</b>	<b>\$ 4,519</b>	<b>\$ 1,039</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Natural Disaster Assistance Fund		
	Earthquake Emergency Investigations Account (0257)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 51</b>	<b>\$ 286</b>	<b>\$ 1,674</b>
<b>ADDITIONS</b>			
Revenues .....	—	189	9
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>189</b>	<b>9</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	102	2
Local Assistance .....	—	—	1,225
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2</b>	<b>102</b>	<b>1,227</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	1	—
<b>Total Deductions .....</b>	<b>2</b>	<b>103</b>	<b>1,227</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 49</b>	<b>\$ 372</b>	<b>\$ 456</b>

Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)
\$ 1,068	\$ 352	\$ 210	\$ 501	\$ 35,674	\$ 947	\$ —
165	—	66	357	34,882	979	1,993
—	—	—	—	—	—	1
—	—	—	20	(73)	—	187
—	—	—	—	—	—	—
<b>165</b>	<b>—</b>	<b>66</b>	<b>377</b>	<b>34,809</b>	<b>979</b>	<b>2,181</b>
162	9	77	291	41,186	1,268	2
—	—	—	—	—	—	2,179
—	211	—	—	—	—	—
<b>162</b>	<b>220</b>	<b>77</b>	<b>291</b>	<b>41,186</b>	<b>1,268</b>	<b>2,181</b>
—	—	—	—	—	—	—
—	—	1	(103)	(587)	(6)	—
<b>162</b>	<b>220</b>	<b>78</b>	<b>188</b>	<b>40,599</b>	<b>1,262</b>	<b>2,181</b>
\$ 1,071	\$ 132	\$ 198	\$ 690	\$ 29,884	\$ 664	\$ —

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Off-Highway Vehicle Trust Fund		Oil, Gas, and Geothermal Administrative Fund
	Conservation and Enforcement Services Account * (0265)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account (3102)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 210,868</b>	<b>\$ 833</b>
<b>ADDITIONS</b>			
Revenues .....	—	22,345	3
Transfers From Other Funds .....	—	104,454	—
Prior Year Revenue Adjustments .....	—	(1,991)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>124,808</b>	<b>3</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	53,848	7
Local Assistance .....	—	22,626	—
Capital Outlay .....	—	5,777	—
<b>Total Appropriation Expenditures .....</b>	<b>—</b>	<b>82,251</b>	<b>7</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(5,024)	—
<b>Total Deductions .....</b>	<b>—</b>	<b>77,227</b>	<b>7</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 258,449</b>	<b>\$ 829</b>

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

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)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)
\$ 4,771	\$ 11,499	\$ 12,706	\$ 37	\$ 4,465	\$ 262	\$ 220
29,056	37,468	4,229	(6)	1,467	1	1
3,500	—	—	—	—	—	—
31	(549)	21	—	—	—	—
—	—	—	—	—	—	—
<b>32,587</b>	<b>36,919</b>	<b>4,250</b>	<b>(6)</b>	<b>1,467</b>	<b>1</b>	<b>1</b>
27,721	32,752	2,765	(1)	1,528	4	25
—	1,367	—	—	—	—	—
—	—	—	—	—	—	—
<b>27,721</b>	<b>34,119</b>	<b>2,765</b>	<b>(1)</b>	<b>1,528</b>	<b>4</b>	<b>25</b>
—	—	—	—	1,500	—	—
254	(1,029)	1,729	—	(37)	—	—
<b>27,975</b>	<b>33,090</b>	<b>4,494</b>	<b>(1)</b>	<b>2,991</b>	<b>4</b>	<b>25</b>
<b>\$ 9,383</b>	<b>\$ 15,328</b>	<b>\$ 12,462</b>	<b>\$ 32</b>	<b>\$ 2,941</b>	<b>\$ 259</b>	<b>\$ 196</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 36,293</b>	<b>\$ 13,995</b>	<b>\$ 14,421</b>
<b>ADDITIONS</b>			
Revenues .....	30,942	7,151	12,704
Transfers From Other Funds .....	14,000	47,925	—
Prior Year Revenue Adjustments .....	2,826	157	1
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>47,768</b>	<b>55,233</b>	<b>12,705</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	37,343	178	12,814
Local Assistance .....	13,447	50,649	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>50,790</b>	<b>50,827</b>	<b>12,814</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(5,931)	(39)	(145)
<b>Total Deductions .....</b>	<b>44,859</b>	<b>50,788</b>	<b>12,669</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 39,202</b>	<b>\$ 18,440</b>	<b>\$ 14,457</b>

Physical Therapy Fund (0759)	Physician's Assistant Fund (0280)	Pierce's Disease Management Account (3010)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
\$ 2,508	\$ 2,232	\$ 21,514	\$ 543	\$ 67,937	\$ 1,720	\$ 6,648
3,246	1,367	1,902	3,993	8,262	778	10,695
—	—	—	—	467	—	—
1	—	88	(204)	—	—	—
—	—	—	—	—	—	—
<b>3,247</b>	<b>1,367</b>	<b>1,990</b>	<b>3,789</b>	<b>8,729</b>	<b>778</b>	<b>10,695</b>
3,235	1,086	1,653	3,595	307	591	5,690
—	—	—	—	5,875	—	—
—	—	—	—	—	—	—
<b>3,235</b>	<b>1,086</b>	<b>1,653</b>	<b>3,595</b>	<b>6,182</b>	<b>591</b>	<b>5,690</b>
1,500	1,500	—	—	32,700	1,500	3,000
(15)	(25)	—	(19)	358	(15)	(67)
<b>4,720</b>	<b>2,561</b>	<b>1,653</b>	<b>3,576</b>	<b>39,240</b>	<b>2,076</b>	<b>8,623</b>
\$ 1,035	\$ 1,038	\$ 21,851	\$ 756	\$ 37,426	\$ 422	\$ 8,720

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Private Security Services Fund (0239)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 10,002</b>	<b>\$ 7,043</b>	<b>\$ 65</b>
<b>ADDITIONS</b>			
Revenues .....	11,032	10,087	419
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>11,033</b>	<b>10,087</b>	<b>419</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	10,282	9,772	245
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>10,282</b>	<b>9,772</b>	<b>245</b>
Transfers To Other Funds .....	4,000	5,000	—
Adjustments to Prior Year Appropriation Expenditures .....	(40)	(273)	(4)
<b>Total Deductions .....</b>	<b>14,242</b>	<b>14,499</b>	<b>241</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 6,793</b>	<b>\$ 2,631</b>	<b>\$ 243</b>



Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)	Public Interest Research, Development, and Demonstration Fund		
				Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
<b>\$ 548</b>	<b>\$ 4,260</b>	<b>\$ 24,820</b>	<b>\$ 17,674</b>	<b>\$ 64,524</b>	<b>\$ 253,051</b>	<b>\$ 5,618</b>
81	3,612	—	459,547	262	36,188	184
—	—	1,140	—	24,000	—	—
29	—	—	(20,752)	—	31	—
—	—	—	—	—	—	—
<b>110</b>	<b>3,612</b>	<b>1,140</b>	<b>438,795</b>	<b>24,262</b>	<b>36,219</b>	<b>184</b>
178	3,155	2	—	11,237	72,749	1,488
—	—	658	456,469	—	(1,001)	—
—	—	—	—	—	—	—
<b>178</b>	<b>3,155</b>	<b>660</b>	<b>456,469</b>	<b>11,237</b>	<b>71,748</b>	<b>1,488</b>
—	—	—	—	—	10,000	—
(12)	(57)	—	—	(34)	(3,470)	(142)
<b>166</b>	<b>3,098</b>	<b>660</b>	<b>456,469</b>	<b>11,203</b>	<b>78,278</b>	<b>1,346</b>
<b>\$ 492</b>	<b>\$ 4,774</b>	<b>\$ 25,300</b>	<b>\$ —</b>	<b>\$ 77,583</b>	<b>\$ 210,992</b>	<b>\$ 4,456</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 14,845</b>	<b>\$ 7,218</b>	<b>\$ 8,628</b>
<b>ADDITIONS</b>			
Revenues .....	34,979	19	20,459
Transfers From Other Funds .....	10,000	23,248	—
Prior Year Revenue Adjustments .....	(165)	—	147
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>44,814</b>	<b>23,267</b>	<b>20,606</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	42,632	24,554	21,690
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>42,632</b>	<b>24,554</b>	<b>21,690</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(676)	(1,278)
<b>Total Deductions .....</b>	<b>42,632</b>	<b>23,878</b>	<b>20,412</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 17,027</b>	<b>\$ 6,607</b>	<b>\$ 8,822</b>

Rail Accident Prevention and Response Fund							
Hazardous Spill Prevention Account (0059)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recreational Health Fund (3157)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	
\$ 6	\$ 14	\$ 6,323	\$ 36,726	\$ 253	\$ 640	\$ 3,408	
—	1	2,927	43,056	242	301	1,862	
—	—	—	—	—	—	—	
—	—	(22)	(364)	2	1	—	
—	—	—	—	—	—	46	
<u>—</u>	<u>1</u>	<u>2,905</u>	<u>42,692</u>	<u>244</u>	<u>302</u>	<u>1,908</u>	
2	2	4,979	47,744	59	391	1,856	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<u>2</u>	<u>2</u>	<u>4,979</u>	<u>47,744</u>	<u>59</u>	<u>391</u>	<u>1,856</u>	
—	—	—	—	—	—	—	
—	—	(122)	(556)	—	(10)	(30)	
<u>2</u>	<u>2</u>	<u>4,857</u>	<u>47,188</u>	<u>59</u>	<u>381</u>	<u>1,826</u>	
<u>\$ 4</u>	<u>\$ 13</u>	<u>\$ 4,371</u>	<u>\$ 32,230</u>	<u>\$ 438</u>	<u>\$ 561</u>	<u>\$ 3,490</u>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Account (0294)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 4,136</b>	<b>\$ 76</b>	<b>\$ 6,375</b>
<b>ADDITIONS</b>			
Revenues .....	3,470	5	2,038
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(1)	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>3,469</b>	<b>5</b>	<b>2,038</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,509	2	1,357
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,509</b>	<b>2</b>	<b>1,357</b>
Transfers To Other Funds .....	2,700	—	843
Adjustments to Prior Year Appropriation Expenditures .....	(93)	—	—
<b>Total Deductions .....</b>	<b>5,116</b>	<b>2</b>	<b>2,200</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 2,489</b>	<b>\$ 79</b>	<b>\$ 6,213</b>

Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Resources License Plate Fund (0073)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
\$ 6,001	\$ 179,036	\$ 2,917	\$ 723	\$ 2,328	\$ 82,864	\$ —
12	37,320	3,827	42	2,659	108,902	12
—	26,398	—	—	—	—	—
—	7	(44)	—	—	2,159	—
—	—	—	—	—	—	—
<b>12</b>	<b>63,725</b>	<b>3,783</b>	<b>42</b>	<b>2,659</b>	<b>111,061</b>	<b>12</b>
4,881	31,955	4,201	2	2,425	74,399	4
—	—	—	—	—	27,956	—
—	—	—	—	—	—	—
<b>4,881</b>	<b>31,955</b>	<b>4,201</b>	<b>2</b>	<b>2,425</b>	<b>102,355</b>	<b>4</b>
—	26,011	—	—	—	—	—
—	(503)	14	—	(38)	(3,217)	—
<b>4,881</b>	<b>57,463</b>	<b>4,215</b>	<b>2</b>	<b>2,387</b>	<b>99,138</b>	<b>4</b>
<b>\$ 1,132</b>	<b>\$ 185,298</b>	<b>\$ 2,485</b>	<b>\$ 763</b>	<b>\$ 2,600</b>	<b>\$ 94,787</b>	<b>\$ 8</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 235</b>	<b>\$ 8,300</b>	<b>\$ 5,888</b>
<b>ADDITIONS</b>			
Revenues .....	—	13,477	2,559
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	19	44	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>19</b>	<b>13,521</b>	<b>2,559</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	50	13,097	3,917
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>50</b>	<b>13,097</b>	<b>3,917</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(29)	55	(71)
<b>Total Deductions .....</b>	<b>21</b>	<b>13,152</b>	<b>3,846</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 233</b>	<b>\$ 8,669</b>	<b>\$ 4,601</b>

Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Restoration Account (0384)	San Francisco Bay Area Conservancy Program Account (0316)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Facilities Fee Assistance Fund (0101)	School Land Bank Fund (0347)
\$ 2,694	\$ 156	\$ 477	\$ 988	\$ 14,354	\$ 880	\$ 1,932
209	—	2	303	—	—	7
—	—	—	—	—	—	—
(3)	—	—	1	—	—	—
—	—	—	—	—	—	—
<b>206</b>	<b>—</b>	<b>2</b>	<b>304</b>	<b>—</b>	<b>—</b>	<b>7</b>
421	2	435	79	2	—	165
—	—	—	—	11,413	—	—
—	—	—	—	—	—	—
<b>421</b>	<b>2</b>	<b>435</b>	<b>79</b>	<b>11,415</b>	<b>—</b>	<b>165</b>
—	—	—	—	—	880	—
(29)	—	—	40	—	—	—
<b>392</b>	<b>2</b>	<b>435</b>	<b>119</b>	<b>11,415</b>	<b>880</b>	<b>165</b>
<b>\$ 2,508</b>	<b>\$ 154</b>	<b>\$ 44</b>	<b>\$ 1,173</b>	<b>\$ 2,939</b>	<b>\$ —</b>	<b>\$ 1,774</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 3,468</b>	<b>\$ 5,272</b>	<b>\$ 14</b>
<b>ADDITIONS</b>			
Revenues .....	43,790	2,352	6
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(131)	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>43,659</b>	<b>2,352</b>	<b>6</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	38,413	3,069	35
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>38,413</b>	<b>3,069</b>	<b>35</b>
Transfers To Other Funds .....	5,124	—	250
Adjustments to Prior Year Appropriation Expenditures .....	(30)	(85)	(274)
<b>Total Deductions .....</b>	<b>43,507</b>	<b>2,984</b>	<b>11</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 3,620</b>	<b>\$ 4,640</b>	<b>\$ 9</b>



Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized License Plate Fund  Gold Star License Plate Account (3162)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	
					Hearing Aid Dispensers Account (0208)	Speech- Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)
<b>\$ 397</b>	<b>\$ 1,615</b>	<b>\$ 400</b>	<b>\$ 13,003</b>	<b>\$ 185</b>	<b>\$ 763</b>	<b>\$ 1,195</b>
148	6	2,388	70	—	252	1,226
—	—	—	5,000	—	—	387
—	—	(20)	11	—	—	—
—	—	—	15	—	—	—
<b>148</b>	<b>6</b>	<b>2,368</b>	<b>5,096</b>	<b>—</b>	<b>252</b>	<b>1,613</b>
78	2	832	5,615	185	629	740
—	(349)	—	—	—	—	—
—	—	—	—	—	—	—
<b>78</b>	<b>(347)</b>	<b>832</b>	<b>5,615</b>	<b>185</b>	<b>629</b>	<b>740</b>
—	—	—	—	—	387	1,150
(1)	—	(85)	(19)	—	(1)	2
<b>77</b>	<b>(347)</b>	<b>747</b>	<b>5,596</b>	<b>185</b>	<b>1,015</b>	<b>1,892</b>
<b>\$ 468</b>	<b>\$ 1,968</b>	<b>\$ 2,021</b>	<b>\$ 12,503</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 916</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	State Audit Fund (0126)	State Board of Chiropractic Examiners' Fund (0152)	State Coastal Conservancy Fund  Coastal Access Account (0593)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 4,814</b>	<b>\$ 2,714</b>	<b>\$ 2,714</b>
<b>ADDITIONS</b>			
Revenues .....	—	3,602	—
Transfers From Other Funds .....	—	—	500
Prior Year Revenue Adjustments .....	—	(2)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>3,600</b>	<b>500</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	(3,229)	3,862	2
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	585
<b>Total Appropriation Expenditures .....</b>	<b>(3,229)</b>	<b>3,862</b>	<b>587</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(29)	(1)
<b>Total Deductions .....</b>	<b>(3,229)</b>	<b>3,833</b>	<b>586</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 8,043</b>	<b>\$ 2,481</b>	<b>\$ 2,628</b>

State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	State Court Facilities Construction Fund		State Dental Assistant Fund (3142)	State Dental Auxiliary Fund (0380)	State Dental Hygiene Fund (3140)
		Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)			
\$ —	\$ 61,105	\$ 391,705	\$ 405,194	\$ 2,367	\$ 1	\$ 760
—	37,290	304,614	127,329	1,634	—	1,119
—	—	—	6,964	—	—	—
—	913	3,766	2,261	—	—	—
—	—	—	—	—	—	—
—	<b>38,203</b>	<b>308,380</b>	<b>136,554</b>	<b>1,634</b>	<b>—</b>	<b>1,119</b>
156 (615)	35,109	20,683	61,540	1,540	1	949
—	—	—	—	—	—	—
—	—	61,462	13,073	—	—	—
<b>(459)</b>	<b>35,109</b>	<b>82,145</b>	<b>74,613</b>	<b>1,540</b>	<b>1</b>	<b>949</b>
—	—	543,275	420,000	—	—	—
—	(1,109)	(3,638)	(40,852)	(48)	—	(19)
<b>(459)</b>	<b>34,000</b>	<b>621,782</b>	<b>453,761</b>	<b>1,492</b>	<b>1</b>	<b>930</b>
\$ 459	\$ 65,308	\$ 78,303	\$ 87,987	\$ 2,509	\$ —	\$ 949

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	State Dentistry Fund		State Department of Public Health Licensing and Certification Program Fund (3098)
	Dentally Underserved Account (3039)	State Dentistry Fund (0741)	
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,980</b>	<b>\$ 6,608</b>	<b>\$ 43,892</b>
<b>ADDITIONS</b>			
Revenues .....	8	8,226	78,287
Transfers From Other Funds .....	—	1,700	—
Prior Year Revenue Adjustments .....	—	—	(1,257)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>8</b>	<b>9,926</b>	<b>77,030</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	27	9,754	70,989
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>27</b>	<b>9,754</b>	<b>70,989</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(73)	(5,746)
<b>Total Deductions .....</b>	<b>27</b>	<b>9,681</b>	<b>65,243</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,961</b>	<b>\$ 6,853</b>	<b>\$ 55,679</b>

State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Optometry Fund (0763)	State Parks and Recreation Fund (0392)	State Public Works Enforcement Fund (3150)
\$ 547	\$ 1,597	\$ 2,002	\$ 1,196	\$ 1,581	\$ 77,895	\$ 168
6	2,153	1,261	2,744	1,717	108,739	249
—	—	—	—	—	30,049	2,200
—	115	—	—	—	2,150	—
—	—	—	—	—	—	—
<b>6</b>	<b>2,268</b>	<b>1,261</b>	<b>2,744</b>	<b>1,717</b>	<b>140,938</b>	<b>2,449</b>
258	2,027	1,457	300	1,279	130,564	663
—	—	—	2,369	—	—	—
—	—	—	—	—	—	—
<b>258</b>	<b>2,027</b>	<b>1,457</b>	<b>2,669</b>	<b>1,279</b>	<b>130,564</b>	<b>663</b>
—	—	—	—	1,000	—	—
(241)	(8)	(20)	(17)	(7)	(3,425)	(52)
<b>17</b>	<b>2,019</b>	<b>1,437</b>	<b>2,652</b>	<b>2,272</b>	<b>127,139</b>	<b>611</b>
\$ 536	\$ 1,846	\$ 1,826	\$ 1,288	\$ 1,026	\$ 91,694	\$ 2,006

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	State Responsibility Area Fire Prevention Fund (3063)	State School Building Lease- Purchase Fund (0344)	State School Fund (0342)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 3,759</b>	<b>\$ 4,937</b>
<b>ADDITIONS</b>			
Revenues .....	—	—	106,495
Transfers From Other Funds .....	50,000	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>50,000</b>	<b>—</b>	<b>106,495</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	50,000	—	—
Local Assistance .....	—	(1)	78,619
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>50,000</b>	<b>(1)</b>	<b>78,619</b>
Transfers To Other Funds .....	—	3,651	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>50,000</b>	<b>3,650</b>	<b>78,619</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 109</b>	<b>\$ 32,813</b>

State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account (Continued on next page)
						Occupancy Compliance Monitoring Account (0448)
<b>\$ 9,128</b>	<b>\$ 8,104</b>	<b>\$ 555</b>	<b>\$ 1,167</b>	<b>\$ 302</b>	<b>\$ 143</b>	<b>\$ 37,645</b>
7,357	4,689	392	3,912	133	—	5,288
—	2,000	—	—	—	—	—
—	5	—	(2)	—	—	—
—	—	—	—	—	—	—
<b>7,357</b>	<b>6,694</b>	<b>392</b>	<b>3,910</b>	<b>133</b>	<b>—</b>	<b>5,288</b>
—	5,838	365	3,592	218	—	2,836
881	—	—	—	—	(97)	—
—	—	—	—	—	—	—
<b>881</b>	<b>5,838</b>	<b>365</b>	<b>3,592</b>	<b>218</b>	<b>(97)</b>	<b>2,836</b>
4,000	—	—	—	—	—	22,000
—	280	(34)	31	—	—	1
<b>4,881</b>	<b>6,118</b>	<b>331</b>	<b>3,623</b>	<b>218</b>	<b>(97)</b>	<b>24,837</b>
<b>\$ 11,604</b>	<b>\$ 8,680</b>	<b>\$ 616</b>	<b>\$ 1,454</b>	<b>\$ 217</b>	<b>\$ 240</b>	<b>\$ 18,096</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2012**

(Amounts in thousands)

	Tax Credit Allocation Fee Account (Continued from previous page)	Teacher Credentials Fund	
	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 16,386</b>	<b>\$ 2,918</b>	<b>\$ 5,228</b>
<b>ADDITIONS</b>			
Revenues .....	4,749	12,065	3,751
Transfers From Other Funds .....	—	2,040	660
Prior Year Revenue Adjustments .....	(6)	(95)	9
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>4,743</b>	<b>14,010</b>	<b>4,420</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,924	15,342	4,852
Local Assistance .....	186	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,110</b>	<b>15,342</b>	<b>4,852</b>
Transfers To Other Funds .....	13,000	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(10)	(31)	(10)
<b>Total Deductions .....</b>	<b>15,100</b>	<b>15,311</b>	<b>4,842</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 6,029</b>	<b>\$ 1,617</b>	<b>\$ 4,806</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.



Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund * (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)
\$ 1	\$ 699	\$ 1,808	\$ 2,275	\$ 67,942	\$ 291	\$ —
22,134	146	624	—	5	1	—
—	—	—	—	—	250	755,153
41	—	—	—	—	—	—
—	—	—	—	83,416	—	—
<b>22,175</b>	<b>146</b>	<b>624</b>	<b>—</b>	<b>83,421</b>	<b>251</b>	<b>755,153</b>
20,067	148	414	2	5,539	259	755,153
—	—	—	—	26,315	—	—
—	—	—	—	37,524	—	—
<b>20,067</b>	<b>148</b>	<b>414</b>	<b>2</b>	<b>69,378</b>	<b>259</b>	<b>755,153</b>
—	—	—	—	—	—	—
—	2	(1)	—	(1,609)	—	—
<b>20,067</b>	<b>150</b>	<b>413</b>	<b>2</b>	<b>67,769</b>	<b>259</b>	<b>755,153</b>
<b>\$ 2,109</b>	<b>\$ 695</b>	<b>\$ 2,019</b>	<b>\$ 2,273</b>	<b>\$ 83,594</b>	<b>\$ 283</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Transportation Deferred Investment Fund * (3093)	Transportation Investment Fund * (3008)	Transportation Rate Fund (0412)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 58,933</b>	<b>\$ 226,194</b>	<b>\$ 1,089</b>
<b>ADDITIONS</b>			
Revenues .....	—	—	2,057
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>—</b>	<b>2,057</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	3,503	2,289
Local Assistance .....	1,013	16,761	—
Capital Outlay .....	5,989	49,264	—
<b>Total Appropriation Expenditures .....</b>	<b>7,004</b>	<b>69,528</b>	<b>2,289</b>
Transfers To Other Funds .....	—	—	10
Adjustments to Prior Year Appropriation Expenditures .....	(1,835)	(1,303)	419
<b>Total Deductions .....</b>	<b>5,169</b>	<b>68,225</b>	<b>2,718</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 53,764</b>	<b>\$ 157,969</b>	<b>\$ 428</b>

\* Beginning with fiscal year 2011-12, the California Department of Transportation, the primary user of this fund, changed its method of accounting and reporting from a modified accrual basis to a cash basis.

Underground  
Storage Tank  
Cleanup Fund  
(Continued on  
next page)

Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Improvement Fund (0159)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	School District Account (3134)
\$ 55	\$ 691	\$ 2,072	\$ 74,315	\$ 155,318	\$ 752	\$ 9,387
—	840	671	52,874	1,371,248	2,369	43
—	—	—	19,697	264,563	—	10,000
—	75	(2)	388	2,386	653	—
—	—	—	—	—	—	—
<b>—</b>	<b>915</b>	<b>669</b>	<b>72,959</b>	<b>1,638,197</b>	<b>3,022</b>	<b>10,043</b>
2	1,260	866	7,780	15,368	4,247	—
—	—	—	39,922	1,631,652	—	2,936
—	—	—	—	—	—	—
<b>2</b>	<b>1,260</b>	<b>866</b>	<b>47,702</b>	<b>1,647,020</b>	<b>4,247</b>	<b>2,936</b>
—	—	—	31,563	19,697	—	—
—	(7)	(62)	(25)	(39,704)	(471)	—
<b>2</b>	<b>1,253</b>	<b>804</b>	<b>79,240</b>	<b>1,627,013</b>	<b>3,776</b>	<b>2,936</b>
<b>\$ 53</b>	<b>\$ 353</b>	<b>\$ 1,937</b>	<b>\$ 68,034</b>	<b>\$ 166,502</b>	<b>\$ (2)</b>	<b>\$ 16,494</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

Underground Storage Tank  
Cleanup Fund  
(Continued from previous page)

	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 141,694</b>	<b>\$ 35,887</b>	<b>\$ 1,592</b>
<b>ADDITIONS</b>			
Revenues .....	317,600	122	9,700
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(12,205)	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>305,395</b>	<b>122</b>	<b>9,700</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	214,917	—	7,568
Local Assistance .....	—	5,558	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>214,917</b>	<b>5,558</b>	<b>7,568</b>
Transfers To Other Funds .....	10,000	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1,551)	(2,795)	(309)
<b>Total Deductions .....</b>	<b>223,366</b>	<b>2,763</b>	<b>7,259</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 223,723</b>	<b>\$ 33,246</b>	<b>\$ 4,033</b>

Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)
<b>\$ 167,490</b>	<b>\$ 96</b>	<b>\$ 19</b>	<b>\$ 337</b>	<b>\$ 70,543</b>	<b>\$ 554</b>	<b>\$ 2,030</b>
187,127	—	—	110	118,984	759	2,955
45,000	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>232,127</b>	<b>—</b>	<b>—</b>	<b>110</b>	<b>118,984</b>	<b>759</b>	<b>2,955</b>
269,081	2	2	153	115,073	46	2,599
—	—	—	—	—	924	—
—	—	—	—	—	—	—
<b>269,081</b>	<b>2</b>	<b>2</b>	<b>153</b>	<b>115,073</b>	<b>970</b>	<b>2,599</b>
—	—	—	—	—	—	—
27,347	—	—	(1)	(3,054)	(314)	(26)
<b>296,428</b>	<b>2</b>	<b>2</b>	<b>152</b>	<b>112,019</b>	<b>656</b>	<b>2,573</b>
<b>\$ 103,189</b>	<b>\$ 94</b>	<b>\$ 17</b>	<b>\$ 295</b>	<b>\$ 77,508</b>	<b>\$ 657</b>	<b>\$ 2,412</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 21,868</b>	<b>\$ 4,611</b>	<b>\$ 665</b>
<b>ADDITIONS</b>			
Revenues .....	11,019	1,680	198
Transfers From Other Funds .....	4,121	—	—
Prior Year Revenue Adjustments .....	987	(34)	—
Other Additions .....	—	—	1
<b>Total Additions .....</b>	<b>16,127</b>	<b>1,646</b>	<b>199</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	916	2,959	202
Local Assistance .....	15,098	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>16,014</b>	<b>2,959</b>	<b>202</b>
Transfers To Other Funds .....	11,000	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(80)	—	(8)
<b>Total Deductions .....</b>	<b>26,934</b>	<b>2,959</b>	<b>194</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 11,061</b>	<b>\$ 3,298</b>	<b>\$ 670</b>

Vocational Nursing and Psychiatric Technicians Fund						
Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
\$ 2,081	\$ 8,909	\$ 19,918	\$ 718	\$ 836	\$ 8,214	\$ 56
1,731	9,901	99,711	731	177	14,065	100
—	—	—	—	—	926	—
—	—	(929)	—	(10)	170	1
—	—	—	—	—	—	—
<b>1,731</b>	<b>9,901</b>	<b>98,782</b>	<b>731</b>	<b>167</b>	<b>15,161</b>	<b>101</b>
1,870	9,322	97,183	603	129	14,171	86
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,870</b>	<b>9,322</b>	<b>97,183</b>	<b>603</b>	<b>129</b>	<b>14,171</b>	<b>86</b>
—	—	—	—	—	—	—
(46)	(4)	(1,052)	(2)	16	(71)	—
<b>1,824</b>	<b>9,318</b>	<b>96,131</b>	<b>601</b>	<b>145</b>	<b>14,100</b>	<b>86</b>
<b>\$ 1,988</b>	<b>\$ 9,492</b>	<b>\$ 22,569</b>	<b>\$ 848</b>	<b>\$ 858</b>	<b>\$ 9,275</b>	<b>\$ 71</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Wildlife Restoration Fund		
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Wine Safety Fund (0116)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,128</b>	<b>\$ 10,444</b>	<b>\$ 166</b>
<b>ADDITIONS</b>			
Revenues .....	5	363	—
Transfers From Other Funds .....	—	19,983	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>5</b>	<b>20,346</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	1,183	6
Local Assistance .....	—	592	—
Capital Outlay .....	—	869	—
<b>Total Appropriation Expenditures .....</b>	<b>2</b>	<b>2,644</b>	<b>6</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	19,510	—
<b>Total Deductions .....</b>	<b>2</b>	<b>22,154</b>	<b>6</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,131</b>	<b>\$ 8,636</b>	<b>\$ 160</b>



Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Youth Pilot Program Fund (0287)	Youthful Offender Block Grant Fund (3115)	Total
\$ 575	\$ 175,678	\$ 618	\$ 387	\$ (393)	\$ 645	\$ 9,272,635
117	130,375	7	856	—	—	12,225,507
—	—	—	—	—	—	28,365,155
9	(197)	—	—	—	—	172,479
—	—	—	—	—	—	88,602
<b>126</b>	<b>130,178</b>	<b>7</b>	<b>856</b>	<b>—</b>	<b>—</b>	<b>40,851,743</b>
315	150,026	21	813	2	2	9,865,193
—	—	—	—	(435)	—	15,347,119
—	—	—	—	—	—	188,411
<b>315</b>	<b>150,026</b>	<b>21</b>	<b>813</b>	<b>(433)</b>	<b>2</b>	<b>25,400,723</b>
—	—	—	—	—	—	18,235,913
(191)	(1,323)	(1)	(37)	—	—	(162,733)
<b>124</b>	<b>148,703</b>	<b>20</b>	<b>776</b>	<b>(433)</b>	<b>2</b>	<b>43,473,903</b>
\$ 577	\$ 157,153	\$ 605	\$ 467	\$ 40	\$ 643	\$ 6,650,475

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# **Nongovernmental Cost Funds**

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# **Bond Funds**

# Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2012

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 17	\$ 4	\$ —
Deposits in Surplus Money Investment Fund .....	211,661	6,726	—
Receivables .....	—	—	—
Due From Other Funds .....	4,496	86	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	240,423	433,004	—
Bonds Authorized and Unissued .....	18,817	—	—
<b>Total Assets .....</b>	<b>\$ 475,414</b>	<b>\$ 439,820</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 9,085	\$ 13	\$ —
Due To Other Funds .....	1,672	—	—
Due To Other Governments .....	493	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>11,250</b>	<b>13</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	317	—	—
Reserved for Encumbrances .....	124,471	191,383	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	201,702	150,850	7
Unreserved-Undesignated .....	137,674	97,574	(7)
<b>Total Fund Balance (Deficit) .....</b>	<b>464,164</b>	<b>439,807</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 475,414</b>	<b>\$ 439,820</b>	<b>\$ —</b>

California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ —	\$ 3	\$ 2	\$ 2	\$ 218	\$ —	\$ 1
—	10,047	3,049	6,371	65,698	878	257,912
—	—	—	—	1,057	—	—
50	25	1	6	886	1	248
—	—	645	59	—	—	—
—	5,040	—	—	249,175	—	113,890
—	—	—	—	1,624,300	—	335,350
<b>\$ 50</b>	<b>\$ 15,115</b>	<b>\$ 3,697</b>	<b>\$ 6,438</b>	<b>\$ 1,941,334</b>	<b>\$ 879</b>	<b>\$ 707,401</b>
\$ 630	\$ 2,989	\$ —	\$ —	\$ 940	\$ —	\$ —
—	20	—	—	69	—	13
—	4,508	—	—	—	—	—
—	—	—	—	—	—	—
<b>630</b>	<b>7,517</b>	<b>—</b>	<b>—</b>	<b>1,009</b>	<b>—</b>	<b>13</b>
—	9	—	—	807	—	11
16,989	3,658	—	—	—	—	56,980
9,428	15,859	7,703	6,656	1,974,244	5,189	—
(26,997)	(11,928)	(4,006)	(218)	(34,726)	(4,310)	650,397
<b>(580)</b>	<b>7,598</b>	<b>3,697</b>	<b>6,438</b>	<b>1,940,325</b>	<b>879</b>	<b>707,388</b>
<b>\$ 50</b>	<b>\$ 15,115</b>	<b>\$ 3,697</b>	<b>\$ 6,438</b>	<b>\$ 1,941,334</b>	<b>\$ 879</b>	<b>\$ 707,401</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 90	\$ —
Deposits in Surplus Money Investment Fund .....	72,284	61,884	94
Receivables .....	—	—	—
Due From Other Funds .....	87	55	—
Due From Other Governments .....	—	—	40
Commercial Paper Authorized .....	47,445	23,315	—
Bonds Authorized and Unissued .....	—	15,630	—
<b>Total Assets</b> .....	<b>\$ 119,818</b>	<b>\$ 100,974</b>	<b>\$ 134</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	19	6	40
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>19</b>	<b>6</b>	<b>40</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	19	—	—
Reserved for Encumbrances .....	4,529	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	106,017	104
Unreserved-Undesignated .....	115,251	(5,049)	(10)
<b>Total Fund Balance (Deficit)</b> .....	<b>119,799</b>	<b>100,968</b>	<b>94</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 119,818</b>	<b>\$ 100,974</b>	<b>\$ 134</b>

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



County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 * (0796)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	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)
\$ —	\$ 8	\$ 2	\$ —	\$ —	\$ 1	\$ 1
—	1,274,875	2,646	1,037	1,272	680	3,763
—	—	—	—	—	—	—
—	3,648	2	—	1	—	1
—	—	—	—	—	—	—
—	655,227	9,765	—	—	540	1,305
—	1,163,425	—	—	—	—	—
<b>\$ —</b>	<b>\$ 3,097,183</b>	<b>\$ 12,415</b>	<b>\$ 1,037</b>	<b>\$ 1,273</b>	<b>\$ 1,221</b>	<b>\$ 5,070</b>
\$ —	\$ 44,425	\$ 1,231	\$ —	\$ 24	\$ —	\$ —
—	6,237	—	—	66	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>50,662</b>	<b>1,231</b>	<b>—</b>	<b>90</b>	<b>—</b>	<b>—</b>
—	2,065	—	—	—	—	—
—	595,453	4,596	99	549	—	1,106
—	940,131	1,362	234	14	976	2,296
—	1,508,872	5,226	704	620	245	1,668
<b>—</b>	<b>3,046,521</b>	<b>11,184</b>	<b>1,037</b>	<b>1,183</b>	<b>1,221</b>	<b>5,070</b>
<b>\$ —</b>	<b>\$ 3,097,183</b>	<b>\$ 12,415</b>	<b>\$ 1,037</b>	<b>\$ 1,273</b>	<b>\$ 1,221</b>	<b>\$ 5,070</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 2	\$ 7
Deposits in Surplus Money Investment Fund .....	15,520	6,753	8,805
Receivables .....	—	—	—
Due From Other Funds .....	13	6	2
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	3,270	—	—
Bonds Authorized and Unissued .....	11,450	—	—
<b>Total Assets</b> .....	<b>\$ 30,255</b>	<b>\$ 6,761</b>	<b>\$ 8,814</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,653	\$ —	\$ 4
Due To Other Funds .....	915	—	9
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>2,568</b>	<b>—</b>	<b>13</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	6,570	—	205
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	8,263	—	72
Unreserved-Undesignated .....	12,854	6,761	8,524
<b>Total Fund Balance (Deficit)</b> .....	<b>27,687</b>	<b>6,761</b>	<b>8,801</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 30,255</b>	<b>\$ 6,761</b>	<b>\$ 8,814</b>

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

Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account					Highway- Railroad Crossing Safety Account (6063)
		California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Port and Maritime Security Account (6073)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)		
\$ 12	\$ 5	\$ 18	\$ —	\$ —	\$ —	\$ —	
42,088	153,903	—	—	—	—	—	
—	69	—	—	—	—	—	
191	14,380	23,075	4,673	15,255	118,373	11,818	
—	—	—	—	—	—	—	
68,864	38,775	—	—	—	—	—	
—	9,409,950	—	—	—	—	—	
<b>\$ 111,155</b>	<b>\$ 9,617,082</b>	<b>\$ 23,093</b>	<b>\$ 4,673</b>	<b>\$ 15,255</b>	<b>\$ 118,373</b>	<b>\$ 11,818</b>	
\$ 1,113	\$ 6,590	\$ 28	\$ 10	\$ 953	\$ 42,869	\$ 7,217	
729	2,424	21,065	28	4,288	67,753	2,114	
—	2,741	2,000	4,635	10,014	7,751	2,487	
—	—	—	—	—	—	—	
<b>1,842</b>	<b>11,755</b>	<b>23,093</b>	<b>4,673</b>	<b>15,255</b>	<b>118,373</b>	<b>11,818</b>	
69	314	—	10	192	2,158	26	
14,751	115,431	88,529	45,621	317,887	1,263,569	92,681	
8,388	75,381	153,766	—	1,199,634	1,192,848	209,287	
86,105	9,414,201	(242,295)	(45,631)	(1,517,713)	(2,458,575)	(301,994)	
<b>109,313</b>	<b>9,605,327</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>\$ 111,155</b>	<b>\$ 9,617,082</b>	<b>\$ 23,093</b>	<b>\$ 4,673</b>	<b>\$ 15,255</b>	<b>\$ 118,373</b>	<b>\$ 11,818</b>	

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

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

**June 30, 2012**  
(Amounts in thousands)

	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 24	\$ —
Deposits in Surplus Money Investment Fund .....	—	1,064,917	—
Receivables .....	—	—	—
Due From Other Funds .....	13,675	1,377	1,109
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	1,299,290	—
Bonds Authorized and Unissued .....	—	9,551,150	—
<b>Total Assets</b> .....	<b>\$ 13,675</b>	<b>\$ 11,916,758</b>	<b>\$ 1,109</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 455	\$ —	\$ —
Due To Other Funds .....	11,559	251,464	977
Due To Other Governments .....	1,661	—	132
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>13,675</b>	<b>251,464</b>	<b>1,109</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	252	—	43
Reserved for Encumbrances .....	130,517	—	11,150
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	132,903	—	23,555
Unreserved-Undesignated .....	(263,672)	11,665,294	(34,748)
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>11,665,294</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 13,675</b>	<b>\$ 11,916,758</b>	<b>\$ 1,109</b>

Highway Safety, Traffic Reduction, Air Quality, and  
Port Security Fund of 2006

Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Home Building and Rehabilitation Fund (0714)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	27,706
11,946	922	31,625	8,243	285	35,375	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,946</b>	<b>\$ 922</b>	<b>\$ 31,625</b>	<b>\$ 8,243</b>	<b>\$ 285</b>	<b>\$ 35,375</b>	<b>\$ 27,706</b>
\$ —	\$ —	\$ 2,910	\$ 3,549	\$ 90	\$ 12,618	\$ —
3	922	17,566	4,694	195	19,368	354
11,943	—	11,149	—	—	3,389	—
—	—	—	—	—	—	—
<b>11,946</b>	<b>922</b>	<b>31,625</b>	<b>8,243</b>	<b>285</b>	<b>35,375</b>	<b>354</b>
2	67	31	684	69	961	—
—	41,169	290,584	244,335	139,679	204,706	—
—	1,345,056	72,352	459,305	—	377,809	27,456
(2)	(1,386,292)	(362,967)	(704,324)	(139,748)	(583,476)	(104)
—	—	—	—	—	—	<b>27,352</b>
<b>\$ 11,946</b>	<b>\$ 922</b>	<b>\$ 31,625</b>	<b>\$ 8,243</b>	<b>\$ 285</b>	<b>\$ 35,375</b>	<b>\$ 27,706</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Housing and Emergency Shelter Trust Fund of 2006		
	Affordable Housing Account		
	Housing and Emergency Shelter Trust Fund (6037)	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 5	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	76,211	—	—
Receivables .....	—	—	—
Due From Other Funds .....	75	696,629	49,381
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	132,535	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 208,826</b>	<b>\$ 696,629</b>	<b>\$ 49,381</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	23,357	172,154	14
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>23,357</b>	<b>172,154</b>	<b>14</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	58
Reserved for Encumbrances .....	84,209	524,475	49,367
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	162,111	125,771	—
Unreserved-Undesignated .....	(60,851)	(125,771)	(58)
<b>Total Fund Balance (Deficit)</b> .....	<b>185,469</b>	<b>524,475</b>	<b>49,367</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 208,826</b>	<b>\$ 696,629</b>	<b>\$ 49,381</b>

Housing and Emergency Shelter Trust Fund of 2006					Housing Rehabilitation Loan Fund	
Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban-Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)
\$ —	\$ 3	\$ —	\$ —	\$ —	\$ 1	\$ 1
—	719,473	—	—	—	6,603	125
—	—	—	—	—	—	—
58,078	745	19,993	526,490	235,737	—	—
—	—	—	—	—	—	—
—	1,258,990	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 58,078</b>	<b>\$ 1,979,211</b>	<b>\$ 19,993</b>	<b>\$ 526,490</b>	<b>\$ 235,737</b>	<b>\$ 6,604</b>	<b>\$ 126</b>
\$ —	\$ —	\$ —	\$ 1,798	\$ —	\$ —	\$ —
32	1,478,654	12	2	212	—	—
—	—	—	354	—	—	—
—	—	—	—	—	—	—
<b>32</b>	<b>1,478,654</b>	<b>12</b>	<b>2,154</b>	<b>212</b>	<b>—</b>	<b>—</b>
45	63	68	126	—	—	—
58,046	—	19,981	524,336	235,525	—	—
22,050	—	—	—	25,323	6,675	—
(22,095)	500,494	(68)	(126)	(25,323)	(71)	126
<b>58,046</b>	<b>500,557</b>	<b>19,981</b>	<b>524,336</b>	<b>235,525</b>	<b>6,604</b>	<b>126</b>
<b>\$ 58,078</b>	<b>\$ 1,979,211</b>	<b>\$ 19,993</b>	<b>\$ 526,490</b>	<b>\$ 235,737</b>	<b>\$ 6,604</b>	<b>\$ 126</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 * (0722)	Passenger Rail Bond Fund of 1990 (0756)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	5,953
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,953</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	2
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>2</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	5,897
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	109	—	725
Unreserved-Undesignated .....	(109)	—	(671)
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>5,951</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,953</b>

\* This fund has no activity 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 Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)
\$ —	\$ —	\$ 2	\$ —	\$ —	\$ —	\$ —
595	12	2,175	—	—	—	—
—	—	—	—	—	—	—
1	—	2	—	369	—	—
—	—	—	—	—	—	42
307	—	2,165	—	—	—	—
298	—	—	—	—	—	—
<b>\$ 1,201</b>	<b>\$ 12</b>	<b>\$ 4,344</b>	<b>\$ —</b>	<b>\$ 369</b>	<b>\$ —</b>	<b>\$ 42</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	369	—	42
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	369	—	42
—	—	—	—	—	—	—
—	—	92	11,524	—	—	1,387
—	497	410	186,383	—	65	17,564
1,201	(485)	3,842	(197,907)	—	(65)	(18,951)
<b>1,201</b>	<b>12</b>	<b>4,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>\$ 1,201</b>	<b>\$ 12</b>	<b>\$ 4,344</b>	<b>\$ —</b>	<b>\$ 369</b>	<b>\$ —</b>	<b>\$ 42</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

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

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

	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	10,672	—	—
Receivables .....	—	—	—
Due From Other Funds .....	10	33	—
Due From Other Governments .....	173	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 10,855</b>	<b>\$ 33</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 33	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>33</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	18,310	2,856	3,182
Unreserved-Undesignated .....	(7,455)	(2,856)	(3,182)
<b>Total Fund Balance (Deficit)</b> .....	<b>10,855</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 10,855</b>	<b>\$ 33</b>	<b>\$ —</b>

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

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

Delta Improvement Account						
Water Recycling Subaccount (0419)	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)
\$ 998	\$ —	\$ —	\$ —	\$ —	\$ 15	\$ —
42,042	—	—	—	—	—	—
—	—	—	—	—	—	—
396	—	—	—	—	—	—
91	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 43,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15</b>	<b>\$ —</b>
\$ 947	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
93	—	—	—	—	—	—
138	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,178</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
14	—	—	—	—	—	—
9,081	27	—	—	—	—	—
56,209	5,580	1,660	82,746	—	55,000	10,000
(22,955)	(5,607)	(1,660)	(82,746)	—	(54,985)	(10,000)
<b>42,349</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15</b>	<b>—</b>
<b>\$ 43,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

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

**June 30, 2012**  
(Amounts in thousands)

	Water Supply Reliability Account		
	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 16	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	37,321	—	—
Receivables .....	—	—	—
Due From Other Funds .....	34	—	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	89,070	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 126,441</b>	<b>\$ —</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	145	—	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>145</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	9,562	24,999
Unreserved-Undesignated .....	126,296	(9,562)	(24,999)
<b>Total Fund Balance (Deficit) .....</b>	<b>126,296</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 126,441</b>	<b>\$ —</b>	<b>\$ —</b>

Safe, Clean, Reliability Water Supply Fund			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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,988	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
145	—	145	—	—	—	65
—	—	—	—	—	198	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 145</b>	<b>\$ —</b>	<b>\$ 145</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,186</b>	<b>\$ 65</b>
\$ 145	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	145	—	—	—	65
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>145</b>	<b>—</b>	<b>145</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>65</b>
—	—	—	—	—	—	34
4,728	—	—	2,336	308	—	1
25,000	26,450	—	853	5,167	1,382	1,903
(29,728)	(26,450)	—	(3,189)	(5,475)	1,804	(1,938)
—	—	—	—	—	<b>3,186</b>	—
<b>\$ 145</b>	<b>\$ —</b>	<b>\$ 145</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,186</b>	<b>\$ 65</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

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

**June 30, 2012**  
(Amounts in thousands)

	Flood Protection Account		
	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)	Flood Protection Account * (6002)
<b>ASSETS</b>			
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 .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 12</b>	<b>\$ —</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	3	—	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	45,000	—
Unreserved-Undesignated .....	9	(45,000)	—
<b>Total Fund Balance (Deficit)</b> .....	<b>12</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 12</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

Flood Protection Account				Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	Watershed Protection Account
Flood Protection Corridor Subaccount (6005)	State Capital Protection Subaccount (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)			Lake Elsinore and San Jacinto Watershed Subaccount * (6017)
\$ —	\$ —	\$ —	\$ —	\$ 15	\$ —	\$ —
—	—	—	—	235,097	—	—
—	—	—	—	—	—	—
—	—	—	10	215	—	—
—	—	—	—	—	—	—
—	—	—	—	135,844	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10</b>	<b>\$ 371,171</b>	<b>\$ —</b>	<b>\$ —</b>
\$ 86	\$ —	\$ —	\$ 358	\$ 5	\$ —	\$ —
—	—	—	17	466	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>86</b>	<b>—</b>	<b>—</b>	<b>375</b>	<b>471</b>	<b>1</b>	<b>—</b>
—	—	—	9	—	—	—
9,515	—	—	2,966	669	—	—
2,029	1,490	2,177	3,283	—	—	—
(11,630)	(1,490)	(2,177)	(6,623)	370,031	(1)	—
<b>(86)</b>	<b>—</b>	<b>—</b>	<b>(365)</b>	<b>370,700</b>	<b>(1)</b>	<b>—</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10</b>	<b>\$ 371,171</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

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

	Watershed Protection Account (Continued from previous page)		
	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Water and Watershed Education Subaccount * (6014)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	98	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 98</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 112	\$ 32	\$ —
Due To Other Funds .....	—	66	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>112</b>	<b>98</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	32	—
Reserved for Encumbrances .....	2,725	113	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	68	—	—
Unreserved-Undesignated .....	(2,905)	(145)	—
<b>Total Fund Balance (Deficit)</b> .....	<b>(112)</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 98</b>	<b>\$ —</b>

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



Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

Watershed Protection Account		Water Supply, Reliability, and Infrastructure Account				Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006
Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account * (6024)	of 2006 (6051)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22
—	—	—	—	—	—	1,083,593
—	—	—	—	—	—	—
97	32	119	1	15	—	6,818
—	—	—	—	—	—	27
—	—	—	—	—	—	950,000
—	—	—	—	—	—	2,007,710
<b>\$ 97</b>	<b>\$ 32</b>	<b>\$ 119</b>	<b>\$ 1</b>	<b>\$ 15</b>	<b>\$ —</b>	<b>\$ 4,048,170</b>
\$ —	\$ 32	\$ 250	\$ 3,225	\$ 569	\$ —	\$ 23,765
97	—	—	—	38	—	15,149
—	—	—	—	—	—	25,029
—	—	—	—	—	—	—
<b>97</b>	<b>32</b>	<b>250</b>	<b>3,225</b>	<b>607</b>	<b>—</b>	<b>63,943</b>
—	—	—	—	9	—	2,827
—	4,496	8,871	2,451	5,215	—	984,072
—	4,444	35,541	—	2,009	—	1,433,487
—	(8,940)	(44,543)	(5,675)	(7,825)	—	1,563,841
—	—	(131)	(3,224)	(592)	—	3,984,227
<b>\$ 97</b>	<b>\$ 32</b>	<b>\$ 119</b>	<b>\$ 1</b>	<b>\$ 15</b>	<b>\$ —</b>	<b>\$ 4,048,170</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 8	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	60,218	9,281	476
Receivables .....	—	—	—
Due From Other Funds .....	248	10	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	42,060	—	—
Bonds Authorized and Unissued .....	43,755	—	—
<b>Total Assets .....</b>	<b>\$ 146,289</b>	<b>\$ 9,291</b>	<b>\$ 477</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 62	\$ —	\$ —
Due To Other Funds .....	2,028	2,847	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>2,090</b>	<b>2,847</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	190	—	—
Reserved for Encumbrances .....	15,692	3,453	—
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	37,716	12,833	—
Unreserved-Undesignated .....	90,601	(9,842)	477
<b>Total Fund Balance (Deficit) .....</b>	<b>144,199</b>	<b>6,444</b>	<b>477</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 146,289</b>	<b>\$ 9,291</b>	<b>\$ 477</b>

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

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

State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 * (0774)	School Facilities Bond Act of November 1990 * (0708)	School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 * (0765)
\$ 4	\$ 266	\$ —	\$ —	\$ —	\$ —	\$ —
58,518	—	—	—	—	—	—
—	—	—	—	—	—	—
51	—	—	—	—	—	—
1,302	—	—	—	—	—	—
—	—	—	—	—	10,280	—
—	—	—	—	—	—	—
<b>\$ 59,875</b>	<b>\$ 266</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,280</b>	<b>\$ —</b>
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
—	2	—	—	—	—	—
59,937	915	2,255	—	—	—	—
(63)	(651)	(2,255)	—	—	10,280	—
<b>59,874</b>	<b>266</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,280</b>	<b>—</b>
<b>\$ 59,875</b>	<b>\$ 266</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,280</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

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

	School Facilities March 1996 Bond Account * (0657)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 6
Deposits in Surplus Money Investment Fund .....	—	13,297	113,523
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	1,493	3,008
Commercial Paper Authorized .....	—	11,860	71,900
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 26,651</b>	<b>\$ 188,437</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	4,039	56,952
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	—	22,591	128,899
Unreserved-Undesignated .....	—	21	2,586
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>26,651</b>	<b>188,437</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 26,651</b>	<b>\$ 188,437</b>

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

State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State, Urban, and Coastal Park Fund (0742)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)
\$ 5	\$ 7	\$ —	\$ 10	\$ 1	\$ 3	\$ 2
322,416	438,492	1,341	129,115	8,282	2,713	5,244
—	—	—	1	—	—	—
—	1,057	1	25	20	2	5
3,075	78	—	—	—	—	81
524,870	1,743,655	—	38,651	975	64,495	—
—	20,000	—	—	—	—	13,730
<b>\$ 850,366</b>	<b>\$ 2,203,289</b>	<b>\$ 1,342</b>	<b>\$ 167,802</b>	<b>\$ 9,278</b>	<b>\$ 67,213</b>	<b>\$ 19,062</b>
\$ —	\$ —	\$ —	\$ 607	\$ —	\$ —	\$ —
(44)	1,213	3	887	—	—	68
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>(44)</b>	<b>1,213</b>	<b>3</b>	<b>1,494</b>	<b>—</b>	<b>—</b>	<b>68</b>
—	1,049	1	—	12	—	—
275,865	641,281	—	3,861	—	—	—
574,093	1,541,148	1,363	108,178	8,512	71,315	3
452	18,598	(25)	54,269	754	(4,102)	18,991
<b>850,410</b>	<b>2,202,076</b>	<b>1,339</b>	<b>166,308</b>	<b>9,278</b>	<b>67,213</b>	<b>18,994</b>
<b>\$ 850,366</b>	<b>\$ 2,203,289</b>	<b>\$ 1,342</b>	<b>\$ 167,802</b>	<b>\$ 9,278</b>	<b>\$ 67,213</b>	<b>\$ 19,062</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Balance Sheet

**June 30, 2012**

(Amounts in thousands)

	Water Conservation Fund of 1988 (0790)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	<b>Total</b>
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 25	\$ 4,826
Deposits in Surplus Money Investment Fund .....	3,543	516,023	7,202,923
Receivables .....	—	—	1,127
Due From Other Funds .....	4	1,580	1,900,684
Due From Other Governments .....	—	—	10,312
Commercial Paper Authorized .....	5,235	275,869	8,548,089
Bonds Authorized and Unissued .....	—	300,910	24,516,475
<b>Total Assets</b> .....	<b>\$ 8,782</b>	<b>\$ 1,094,407</b>	<b>\$ 42,184,436</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 25,748	\$ 197,171
Due To Other Funds .....	—	25,129	2,137,832
Due To Other Governments .....	—	16,124	104,548
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>67,001</b>	<b>2,439,551</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	421	13,064
Reserved for Encumbrances .....	—	318,974	7,879,732
Reserved for Unencumbered			
Balances of Continuing Appropriations .....	3,376	383,492	14,073,543
Unreserved-Undesignated .....	5,406	324,519	17,778,546
<b>Total Fund Balance (Deficit)</b> .....	<b>8,782</b>	<b>1,027,406</b>	<b>39,744,885</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,782</b>	<b>\$ 1,094,407</b>	<b>\$ 42,184,436</b>

(Concluded)

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# Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 536,514</b>	<b>\$ 667,669</b>	<b>\$ 2,595</b>
<b>ADDITIONS</b>			
Operating Income .....	28	—	—
Income From Investments .....	931	400	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	42,864	—
Bonds Authorized .....	—	—	(2,595)
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	1,141	19	—
<b>Total Additions .....</b>	<b>2,100</b>	<b>43,283</b>	<b>(2,595)</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	74,904	228,527	—
Transfers To Other Funds .....	—	42,863	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(454)	(245)	—
<b>Total Deductions .....</b>	<b>74,450</b>	<b>271,145</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 464,164</b>	<b>\$ 439,807</b>	<b>\$ —</b>



California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ (192)	\$ 22,471	\$ 6,397	\$ 6,419	\$ 2,177,929	\$ 8,258	\$ 728,089
—	—	—	—	24	—	—
—	61	1,818	638	673	—	1,016
—	—	—	—	—	—	—
9,962	—	—	—	1,705	—	46,909
—	—	(2,500)	—	—	(7,330)	—
—	17	(64)	—	—	—	—
—	9	4,736	3,272	6,455	—	—
<b>9,962</b>	<b>87</b>	<b>3,990</b>	<b>3,910</b>	<b>8,857</b>	<b>(7,330)</b>	<b>47,925</b>
11,495	14,960	6,690	3,891	246,461	36	21,718
—	—	—	—	—	13	46,908
—	—	—	—	—	—	—
(1,145)	—	—	—	—	—	—
<b>10,350</b>	<b>14,960</b>	<b>6,690</b>	<b>3,891</b>	<b>246,461</b>	<b>49</b>	<b>68,626</b>
<b>\$ (580)</b>	<b>\$ 7,598</b>	<b>\$ 3,697</b>	<b>\$ 6,438</b>	<b>\$ 1,940,325</b>	<b>\$ 879</b>	<b>\$ 707,388</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**

(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 180,435</b>	<b>\$ 150,770</b>	<b>\$ 104</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	351	248	168
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	2,710
<b>Total Additions .....</b>	<b>351</b>	<b>248</b>	<b>2,878</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	60,987	50,050	9
Transfers To Other Funds .....	—	—	2,879
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>60,987</b>	<b>50,050</b>	<b>2,888</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 119,799</b>	<b>\$ 100,968</b>	<b>\$ 94</b>

County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 (0796)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	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)
\$ 219	\$ 3,339,521	\$ 13,683	\$ 1,045	\$ 3,750	\$ 1,218	\$ 5,720
—	—	—	—	—	—	—
—	5,315	6	(1)	10	2	12
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1	4
—	—	—	—	—	—	—
—	5,315	6	(1)	10	3	16
6	300,023	2,437	7	2,471	—	666
213	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(1,708)	68	—	106	—	—
219	298,315	2,505	7	2,577	—	666
\$ —	\$ 3,046,521	\$ 11,184	\$ 1,037	\$ 1,183	\$ 1,221	\$ 5,070

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 38,138</b>	<b>\$ 7,440</b>	<b>\$ 10,988</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	43	28	32
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	4
Other Additions .....	17	—	—
<b>Total Additions .....</b>	<b>60</b>	<b>28</b>	<b>36</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	10,511	96	1,115
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	611	1,108
<b>Total Deductions .....</b>	<b>10,511</b>	<b>707</b>	<b>2,223</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 27,687</b>	<b>\$ 6,761</b>	<b>\$ 8,801</b>

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

California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Port and Maritime Security Account (6073)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)	Highway- Railroad Crossing Safety Account (6063)
\$ 145,227	\$ 9,697,361	\$ —	\$ —	\$ —	\$ —	\$ —
—	1	—	—	—	—	—
218	696	—	—	—	—	—
—	—	—	—	—	—	—
—	—	341,045	20,107	75,418	553,369	41,278
11	—	—	—	—	—	—
2	89	—	—	—	—	—
<b>231</b>	<b>786</b>	<b>341,045</b>	<b>20,107</b>	<b>75,418</b>	<b>553,369</b>	<b>41,278</b>
35,976	93,814	252,020	20,107	75,835	553,604	41,286
—	—	95,551	—	—	—	—
—	—	—	—	—	—	—
169	(994)	(6,526)	—	(417)	(235)	(8)
<b>36,145</b>	<b>92,820</b>	<b>341,045</b>	<b>20,107</b>	<b>75,418</b>	<b>553,369</b>	<b>41,278</b>
<b>\$ 109,313</b>	<b>\$ 9,605,327</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**  
(Amounts in thousands)

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

	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 13,890,142</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	7,534	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	75,112	—	6,592
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	(253)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>75,112</b>	<b>7,281</b>	<b>6,592</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	74,553	1,583	6,605
Transfers To Other Funds .....	—	2,230,814	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	559	(268)	(13)
<b>Total Deductions .....</b>	<b>75,112</b>	<b>2,232,129</b>	<b>6,592</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 11,665,294</b>	<b>\$ —</b>

Highway Safety, Traffic Reduction, Air Quality, and  
Port Security Fund of 2006

Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Home Building and Rehabilitation Fund (0714)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 27,947
—	—	—	—	—	—	—
—	—	—	—	—	—	(1)
3,753	779,794	110,444	52,667	67,648	199,140	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,753</b>	<b>779,794</b>	<b>110,444</b>	<b>52,667</b>	<b>67,648</b>	<b>199,140</b>	<b>(1)</b>
3,753	779,801	110,447	52,654	69,830	201,206	594
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(7)	(3)	13	(2,182)	(2,066)	—
<b>3,753</b>	<b>779,794</b>	<b>110,444</b>	<b>52,667</b>	<b>67,648</b>	<b>199,140</b>	<b>594</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,352</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**

(Amounts in thousands)

	Housing and Emergency Shelter Trust Fund of 2006		
	Affordable Housing Account		
	Housing and Emergency Shelter Trust Fund (6037)	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 233,809</b>	<b>\$ 559,141</b>	<b>\$ 25,115</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	354	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	182,595	30,026
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	38	—	—
<b>Total Additions .....</b>	<b>392</b>	<b>182,595</b>	<b>30,026</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	48,732	113,789	5,774
Transfers To Other Funds .....	—	103,472	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>48,732</b>	<b>217,261</b>	<b>5,774</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 185,469</b>	<b>\$ 524,475</b>	<b>\$ 49,367</b>



Housing and Emergency Shelter Trust Fund of 2006					Housing Rehabilitation Loan Fund	
Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban-Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)
\$ 64,020	\$ 1,329,865	\$ 9	\$ 649,573	\$ 257,236	\$ 6,610	\$ 136
—	—	—	—	—	—	—
—	3,208	—	—	—	—	—
—	—	—	—	—	—	—
2,525	—	21,143	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,525</b>	<b>3,208</b>	<b>21,143</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
26,115	19	1,180	127,016	19,804	6	10
—	832,497	—	18,918	1,907	—	—
—	—	—	—	—	—	—
(17,616)	—	(9)	(20,697)	—	—	—
<b>8,499</b>	<b>832,516</b>	<b>1,171</b>	<b>125,237</b>	<b>21,711</b>	<b>6</b>	<b>10</b>
<b>\$ 58,046</b>	<b>\$ 500,557</b>	<b>\$ 19,981</b>	<b>\$ 524,336</b>	<b>\$ 235,525</b>	<b>\$ 6,604</b>	<b>\$ 126</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**  
(Amounts in thousands)

	Parkland Fund of 1980 (0721)	Parkland Fund of 1984 (0722)	Passenger Rail Bond Fund of 1990 (0756)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1</b>	<b>\$ 200</b>	<b>\$ 5,995</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	(200)	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>(200)</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1	—	44
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>1</b>	<b>—</b>	<b>44</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,951</b>

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

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

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

Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount * (0423)	Drainage Management Subaccount (0422)
\$ 1,251	\$ 20	\$ 4,437	\$ —	\$ —	\$ —	\$ 135
—	—	—	—	—	—	—
2	—	8	—	—	—	135
—	—	—	—	—	—	—
—	—	—	8,444	3,838	—	1,099
—	—	—	—	—	—	—
1	—	2	—	—	—	2
—	—	—	—	—	—	597
<b>3</b>	<b>—</b>	<b>10</b>	<b>8,444</b>	<b>3,838</b>	<b>—</b>	<b>1,833</b>
53	8	86	8,444	—	—	1,968
—	—	—	—	3,838	—	—
—	—	—	—	—	—	—
—	—	17	—	—	—	—
<b>53</b>	<b>8</b>	<b>103</b>	<b>8,444</b>	<b>3,838</b>	<b>—</b>	<b>1,968</b>
\$ 1,201	\$ 12	\$ 4,344	\$ —	\$ —	\$ —	\$ —

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**  
(Amounts in thousands)

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

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

	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount * (0417)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 9,652</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	355	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	15	33	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	848	—	—
<b>Total Additions .....</b>	<b>1,218</b>	<b>33</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	15	33	—
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>15</b>	<b>33</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 10,855</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

Delta Improvement Account						
Water Recycling Subaccount (0419)	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)
\$ 39,092	\$ —	\$ —	\$ —	\$ —	\$ 15	\$ —
—	—	—	—	—	—	—
825	—	—	—	—	—	—
—	—	—	—	—	—	—
3,500	573	—	—	573	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,648	—	—	—	—	—	—
<b>5,973</b>	<b>573</b>	<b>—</b>	<b>—</b>	<b>573</b>	<b>—</b>	<b>—</b>
2,719	573	—	—	—	—	—
—	—	—	—	573	—	—
—	—	—	—	—	—	—
(3)	—	—	—	—	—	—
<b>2,716</b>	<b>573</b>	<b>—</b>	<b>—</b>	<b>573</b>	<b>—</b>	<b>—</b>
<b>\$ 42,349</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

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

**Year Ended June 30, 2012**  
(Amounts in thousands)

	Water Supply Reliability Account		
	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount * (0445)	Local Projects Subaccount (0543)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 135,881</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	148	—	289
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	756
<b>Total Additions .....</b>	<b>148</b>	<b>—</b>	<b>1,045</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	33	—	—
Transfers To Other Funds .....	9,700	—	1,045
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>9,733</b>	<b>—</b>	<b>1,045</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 126,296</b>	<b>\$ —</b>	<b>\$ —</b>

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

Safe, Clean, Reliability Water Supply Fund			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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,772	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	212	—
726	—	319	1,177	571	—	420
—	—	—	—	—	—	—
—	—	—	—	—	(87)	—
—	—	—	—	—	289	—
<b>726</b>	<b>—</b>	<b>319</b>	<b>1,177</b>	<b>571</b>	<b>414</b>	<b>420</b>
(2,978)	—	—	1,177	571	—	420
—	—	319	—	—	—	—
—	—	—	—	—	—	—
3,704	—	—	—	—	—	—
<b>726</b>	<b>—</b>	<b>319</b>	<b>1,177</b>	<b>571</b>	<b>—</b>	<b>420</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,186</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

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

**Year Ended June 30, 2012**  
(Amounts in thousands)

	Flood Protection Account		
	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount * (6006)	Flood Protection Account (6002)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011</b> .....	\$ (24)	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	142	—	3,191
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>142</b>	<b>—</b>	<b>3,191</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	106	—	—
Transfers To Other Funds .....	—	—	3,191
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>106</b>	<b>—</b>	<b>3,191</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012</b> .....	<b>\$ 12</b>	<b>\$ —</b>	<b>\$ —</b>

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

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



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)	Water Conservation Account (6023)	Watershed Protection Account
Flood Protection Corridor Subaccount (6005)	State Capital Protection Subaccount * (6008)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)			Lake Elsinore and San Jacinto Watershed Subaccount ** (6017)
\$ (314)	\$ —	\$ (119)	\$ (706)	\$ 392,617	\$ (311)	\$ —
—	—	—	—	—	—	—
—	—	—	—	893	818	—
—	—	—	—	—	—	—
1,524	—	149	1,376	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,414	—
<b>1,524</b>	<b>—</b>	<b>149</b>	<b>1,376</b>	<b>893</b>	<b>3,232</b>	<b>—</b>
1,659	—	34	1,075	828	3,761	—
—	—	—	—	22,382	1,516	—
—	—	—	—	—	—	—
(363)	—	(4)	(40)	(400)	(2,355)	—
<b>1,296</b>	<b>—</b>	<b>30</b>	<b>1,035</b>	<b>22,810</b>	<b>2,922</b>	<b>—</b>
<b>\$ (86)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (365)</b>	<b>\$ 370,700</b>	<b>\$ (1)</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**  
(Amounts in thousands)

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

	Watershed Protection Account (Continued from previous page)		
	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Water and Watershed Education Subaccount (6014)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	144	1,235	943
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>144</b>	<b>1,235</b>	<b>943</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	856	1,236	943
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(600)	(1)	—
<b>Total Deductions .....</b>	<b>256</b>	<b>1,235</b>	<b>943</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ (112)</b>	<b>\$ —</b>	<b>\$ —</b>

## Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

Watershed Protection Account		Water Supply, Reliability, and Infrastructure Account				Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)
Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Conjunctive Use Subaccount (6025)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)	
\$ —	\$ (517)	\$ (633)	\$ (5,225)	\$ (1,431)	\$ —	\$ 4,361,469
—	—	—	—	—	—	1
—	—	—	—	—	—	4,777
—	—	—	—	—	—	—
3,267	945	1,993	4,090	8,521	14,605	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
<b>3,267</b>	<b>945</b>	<b>1,993</b>	<b>4,090</b>	<b>8,521</b>	<b>14,605</b>	<b>4,779</b>
—	428	1,600	1,125	7,683	—	433,709
3,267	—	—	—	—	14,605	9,963
—	—	—	—	—	—	—
—	—	(109)	964	(1)	—	(61,651)
<b>3,267</b>	<b>428</b>	<b>1,491</b>	<b>2,089</b>	<b>7,682</b>	<b>14,605</b>	<b>382,021</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ (131)</b>	<b>\$ (3,224)</b>	<b>\$ (592)</b>	<b>\$ —</b>	<b>\$ 3,984,227</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 162,224</b>	<b>\$ 9,154</b>	<b>\$ 484</b>
<b>ADDITIONS</b>			
Operating Income .....	17	—	—
Income From Investments .....	259	41	1
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>276</b>	<b>41</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	21,509	2,751	8
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(3,208)	—	—
<b>Total Deductions .....</b>	<b>18,301</b>	<b>2,751</b>	<b>8</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 144,199</b>	<b>\$ 6,444</b>	<b>\$ 477</b>

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

State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	School Facilities Bond Account of November 1988 (0776)	School Facilities Bond Account of June 1990 (0774)	School Facilities Bond Act of November 1990 (0708)	School Facilities Bond Act of June 1992 (0745)	School Facilities Bond Act of November 1992 (0765)
\$ 57,882	\$ 1,187	\$ 2,255	\$ 3,370	\$ 1,152	\$ 14,448	\$ 1,803
—	—	—	—	—	—	—
793	—	—	—	—	(1)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(900)	(2,255)	(2,125)	—	—	(1,789)
—	—	—	—	—	(10)	—
2,227	—	—	—	—	—	—
<u>3,020</u>	<u>(900)</u>	<u>(2,255)</u>	<u>(2,125)</u>	<u>—</u>	<u>(11)</u>	<u>(1,789)</u>
662	21	—	11	3	4	1
366	—	—	1,234	1,149	4,153	13
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,028</u>	<u>21</u>	<u>—</u>	<u>1,245</u>	<u>1,152</u>	<u>4,157</u>	<u>14</u>
<u>\$ 59,874</u>	<u>\$ 266</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,280</u>	<u>\$ —</u>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

**Year Ended June 30, 2012**  
(Amounts in thousands)

	State School Building Lease- Purchase Fund (Continued from previous page)		
	School Facilities March 1996 Bond Account (0657)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 19,325</b>	<b>\$ 27,890</b>	<b>\$ 245,349</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	14	252
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	(12,965)	—	—
Prior Year Revenue Adjustments .....	(195)	894	338
Other Additions .....	—	—	76
<b>Total Additions .....</b>	<b>(13,160)</b>	<b>908</b>	<b>666</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	26	2,147	57,578
Transfers To Other Funds .....	6,139	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions .....</b>	<b>6,165</b>	<b>2,147</b>	<b>57,578</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 26,651</b>	<b>\$ 188,437</b>

State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State, Urban, and Coastal Park Fund (0742)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)
\$ 1,234,575	\$ 2,970,339	\$ 1,525	\$ 338,754	\$ 9,545	\$ 67,034	\$ 19,380
—	—	—	—	—	—	—
886	1,174	1	706	31	9	657
—	—	—	—	—	—	—
—	—	—	109	—	—	—
—	—	—	—	—	—	—
674	743	—	323	—	—	(15)
490	707	—	6	—	—	4,629
<b>2,050</b>	<b>2,624</b>	<b>1</b>	<b>1,144</b>	<b>31</b>	<b>9</b>	<b>5,271</b>
386,215	771,155	187	157,614	298	(170)	6,064
—	28	—	108	—	—	97
—	—	—	—	—	—	—
—	(296)	—	15,868	—	—	(504)
<b>386,215</b>	<b>770,887</b>	<b>187</b>	<b>173,590</b>	<b>298</b>	<b>(170)</b>	<b>5,657</b>
<b>\$ 850,410</b>	<b>\$ 2,202,076</b>	<b>\$ 1,339</b>	<b>\$ 166,308</b>	<b>\$ 9,278</b>	<b>\$ 67,213</b>	<b>\$ 18,994</b>

(Continued)

# Nongovernmental Cost Funds Bond Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Water Conservation Fund of 1988 (0790)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 8,775</b>	<b>\$ 1,174,327</b>	<b>\$ 46,110,405</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	71
Income From Investments .....	267	2,271	39,583
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	2,727,618
Bonds Authorized .....	—	—	(32,659)
Prior Year Revenue Adjustments .....	—	—	2,391
Other Additions .....	2,006	—	35,181
<b>Total Additions .....</b>	<b>2,273</b>	<b>2,271</b>	<b>2,772,185</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	2,266	146,006	5,775,739
Transfers To Other Funds .....	—	5,341	3,465,062
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(2,155)	(103,096)
<b>Total Deductions .....</b>	<b>2,266</b>	<b>149,192</b>	<b>9,137,705</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 8,782</b>	<b>\$ 1,027,406</b>	<b>\$ 39,744,885</b>

(Concluded)





**Trust and  
Agency  
Funds –  
Federal**

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

**June 30, 2012**  
(Amounts in thousands)

	Administration Account (0625)	California Health Trust Fund (3175)	Consolidated Work Program Fund (0869)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 146	\$ —	\$ 10,602
Deposits in Surplus Money Investment Fund .....	—	1,458	—
Amount on Deposit with U.S. Treasury .....	—	—	—
Receivables .....	—	2	—
Due From Other Funds .....	1,566	24,797	370,118
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	960
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	(960)
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,712</b>	<b>\$ 26,257</b>	<b>\$ 380,720</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 987	\$ 24,531	\$ 371,141
Due To Other Funds .....	725	1,402	7,316
Due To Other Governments .....	—	2	—
Advance Collections .....	—	—	166
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>1,712</b>	<b>25,935</b>	<b>378,623</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	320	322	1,840
Unreserved-Undesignated .....	(320)	—	257
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>322</b>	<b>2,097</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,712</b>	<b>\$ 26,257</b>	<b>\$ 380,720</b>

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

Demonstration Disproportionate Share Hospital Fund * (7502)	Federal Temporary High Risk Health Insurance Fund (8500)	Federal Trust Fund				
		Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)
\$ —	\$ 4,033	\$ 256,683	\$ 4	\$ —	\$ 1	\$ 87
—	—	—	10,637	—	39	—
—	—	—	—	—	—	—
—	148	558	—	—	—	—
—	110	592,206	96	—	—	—
—	16,192	13,661,545	—	—	—	—
—	—	148,170	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,186	—	—	—	—
—	—	—	—	—	—	—
—	—	(2,186)	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 20,483</b>	<b>\$ 14,659,162</b>	<b>\$ 10,737</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>
\$ —	\$ 15,317	\$ 7,431,943	\$ —	\$ —	\$ —	\$ —
—	421	3,313,698	—	—	—	—
—	—	3,780,681	—	—	—	—
—	4,581	131,915	—	—	—	—
—	—	—	—	—	—	—
—	39	925	—	—	—	—
—	<b>20,358</b>	<b>14,659,162</b>	—	—	—	—
—	110	104,181	—	—	—	—
—	15	(104,181)	10,737	—	40	87
—	<b>125</b>	<b>—</b>	<b>10,737</b>	<b>—</b>	<b>40</b>	<b>87</b>
<b>\$ —</b>	<b>\$ 20,483</b>	<b>\$ 14,659,162</b>	<b>\$ 10,737</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)	Safe Drinking Water State Revolving Fund  Public Water System Fund (7500)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 145	\$ —	\$ 57
Deposits in Surplus Money Investment Fund .....	—	2,683	—
Amount on Deposit with U.S. Treasury .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	3	3	631
Due From Other Governments .....	8,965	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 9,113</b>	<b>\$ 2,686</b>	<b>\$ 688</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 286	\$ 600	\$ 119
Due To Other Funds .....	288	—	469
Due To Other Governments .....	8,539	—	100
Advance Collections .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>9,113</b>	<b>600</b>	<b>688</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	3	—	301
Unreserved-Undesignated .....	(3)	2,086	(301)
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>2,086</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 9,113</b>	<b>\$ 2,686</b>	<b>\$ 688</b>

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

Small System Technical Assistance Account (0628)	South Los Angeles Medical Services Preservation Fund * (7504)	State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund * (0874)	United States Forest Reserve Fund * (0878)
\$ 26	\$ —	\$ 296	\$ 9,782	\$ 367,745	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	57,064	—	—
—	—	—	4,266	948,957	—	—
1,104	—	—	125,442	121,116	—	—
—	—	—	264	42,137	—	—
—	—	—	8,076	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	99,334	2,197	—	—
—	—	—	3,147	123,535	—	—
—	—	—	(102,481)	(125,732)	—	—
—	—	—	11	—	—	—
<b>\$ 1,130</b>	<b>\$ —</b>	<b>\$ 296</b>	<b>\$ 147,841</b>	<b>\$ 1,537,019</b>	<b>\$ —</b>	<b>\$ —</b>
\$ 993	\$ —	\$ —	\$ 99,346	\$ 3	\$ —	\$ —
137	—	—	2,140	401,524	—	—
—	—	—	—	163	—	—
—	—	—	—	—	—	—
—	—	—	7,863	—	—	—
—	—	—	347	61,061	—	—
<b>1,130</b>	<b>—</b>	<b>—</b>	<b>109,696</b>	<b>462,751</b>	<b>—</b>	<b>—</b>
53	—	—	35,488	93	—	—
(53)	—	296	2,657	1,074,175	—	—
—	—	<b>296</b>	<b>38,145</b>	<b>1,074,268</b>	<b>—</b>	<b>—</b>
<b>\$ 1,130</b>	<b>\$ —</b>	<b>\$ 296</b>	<b>\$ 147,841</b>	<b>\$ 1,537,019</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	United States Grazing Fees Fund * (0882)	Water System Reliability Account (0626)	Total
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 291	\$ 649,898
Deposits in Surplus Money Investment Fund .....	—	—	14,817
Amount on Deposit with U.S. Treasury .....	—	—	57,064
Receivables .....	—	—	953,931
Due From Other Funds .....	—	1,441	1,238,633
Due From Other Governments .....	—	—	13,729,103
Prepaid Expenses .....	—	—	156,246
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	104,677
Intangible Assets .....	—	—	126,682
Investment in Capital Assets .....	—	—	(231,359)
Other Assets .....	—	—	11
<b>Total Assets .....</b>	<b>\$ —</b>	<b>\$ 1,732</b>	<b>\$ 16,799,703</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 1,369	\$ 7,946,635
Due To Other Funds .....	—	63	3,728,183
Due To Other Governments .....	—	300	3,789,785
Advance Collections .....	—	—	136,662
Advances From Other Funds .....	—	—	7,863
Other Liabilities .....	—	—	62,372
<b>Total Liabilities .....</b>	<b>—</b>	<b>1,732</b>	<b>15,671,500</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	—	38	142,749
Unreserved-Undesignated .....	—	(38)	985,454
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>—</b>	<b>1,128,203</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ —</b>	<b>\$ 1,732</b>	<b>\$ 16,799,703</b>

(Concluded)

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

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

**Year Ended June 30, 2012**

(Amounts in thousands)

	Administration Account (0625)	California Health Trust Fund (3175)	Consolidated Work Program Fund (0869)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 288</b>	<b>\$ —</b>	<b>\$ 2,146</b>
<b>ADDITIONS</b>			
Operating Income .....	(2)	—	—
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	6,071	30,157	442,604
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>6,069</b>	<b>30,157</b>	<b>442,604</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	6,357	29,835	446,685
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(4,032)
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>6,357</b>	<b>29,835</b>	<b>442,653</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 322</b>	<b>\$ 2,097</b>



Demonstration Disproportionate Share Hospital Fund (7502)	Federal Temporary High Risk Health Insurance Fund (8500)	Federal Trust Fund					Lake Tahoe Assistance Fund (0864)
		Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)		
\$ —	\$ 154	\$ —	\$ 10,611	\$ —	\$ 40	\$ 87	
—	196,364	—	126	—	—	—	
—	—	51,628,178	—	—	—	—	
—	—	—	—	—	—	—	
556,060	18,443	16,674,058	—	1,272,290	—	—	
—	—	(3,597)	—	—	—	—	
—	—	—	—	—	—	—	
—	—	(1)	—	—	—	—	
<b>556,060</b>	<b>214,807</b>	<b>68,298,638</b>	<b>126</b>	<b>1,272,290</b>	<b>—</b>	<b>—</b>	
556,060	214,836	48,244,769	—	1,272,290	—	—	
—	—	20,013,388	—	—	—	—	
—	—	(1,599)	—	—	—	—	
—	—	—	—	—	—	—	
—	—	42,080	—	—	—	—	
<b>556,060</b>	<b>214,836</b>	<b>68,298,638</b>	<b>—</b>	<b>1,272,290</b>	<b>—</b>	<b>—</b>	
\$ —	\$ 125	\$ —	\$ 10,737	\$ —	\$ 40	\$ 87	

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)	Safe Drinking Water State Revolving Fund  Public Water System Fund (7500)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 17</b>	<b>\$ 3,325</b>	<b>\$ 114</b>
<b>ADDITIONS</b>			
Operating Income .....	1,329	11	—
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	—	3,563
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,329</b>	<b>11</b>	<b>3,563</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,346	1,250	3,677
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>1,346</b>	<b>1,250</b>	<b>3,677</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 2,086</b>	<b>\$ —</b>

Small System Technical Assistance Account (0628)	South Los Angeles Medical Services Preservation Fund (7504)	State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)
\$ 121	\$ —	\$ 296	\$ 35,389	\$ 2,644,764	\$ —	\$ —
—	—	—	11,766	6,580,668	285	39,326
—	—	—	—	—	—	—
—	—	—	—	(15,197)	—	—
2,224	39,167	—	684,796	23,691,233	—	—
—	—	—	(53)	724,156	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,224</b>	<b>39,167</b>	<b>—</b>	<b>696,509</b>	<b>30,980,860</b>	<b>285</b>	<b>39,326</b>
2,345	39,167	—	694,277	15,935,758	285	39,326
—	—	—	—	16,613,152	—	—
—	—	—	(524)	2,446	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,345</b>	<b>39,167</b>	<b>—</b>	<b>693,753</b>	<b>32,551,356</b>	<b>285</b>	<b>39,326</b>
\$ —	\$ —	\$ 296	\$ 38,145	\$ 1,074,268	\$ —	\$ —

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)	Total
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 78</b>	<b>\$ 2,697,430</b>
<b>ADDITIONS</b>			
Operating Income .....	73	—	6,829,946
Receipts From Federal Government .....	—	—	51,628,178
Income From Investments .....	—	—	(15,197)
Transfers From Other Funds .....	—	2,922	43,423,588
Prior Year Revenue Adjustments .....	—	—	720,506
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	(1)
<b>Total Additions .....</b>	<b>73</b>	<b>2,922</b>	<b>102,587,020</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	73	3,000	67,491,336
Transfers To Other Funds .....	—	—	36,626,540
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(3,709)
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	42,080
<b>Total Deductions .....</b>	<b>73</b>	<b>3,000</b>	<b>104,156,247</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,128,203</b>

(Concluded)



**Public Service  
Enterprise  
Funds**

# Nongovernmental Cost Funds

## Public Service Enterprise Funds

### Balance Sheet

June 30, 2012

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)	California Infrastructure Guarantee Trust Fund (9328)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 240,470	\$ 2	\$ 2
Deposits in Surplus Money Investment Fund .....	2,941	1,312,147	46,577	24,500
Receivables .....	48	62,863	78	—
Due From Other Funds .....	68	3,536	230	22
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	519	—	—
Inventory .....	—	—	—	—
Investments .....	—	1,407,143	—	—
Advances and Loans Receivable .....	—	5,458,851	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	1,119	—	—
Intangible Assets .....	90	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	275,000	—	—
Provision for Unissued Authorized Securities .....	—	(275,000)	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	262,983	—	—
<b>Total Assets .....</b>	<b>\$ 3,149</b>	<b>\$ 8,749,631</b>	<b>\$ 46,887</b>	<b>\$ 24,524</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 33	\$ 335,116	\$ 20	\$ —
Benefits Payable .....	—	—	—	—
Due To Other Funds .....	1,411	12,882	153	—
Due To Other Governments .....	—	19,388	13,579	—
Accrued Interest Payable .....	—	84,954	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	—	24,467	—	—
Deposits .....	—	227,617	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	87,929	—	—
Bonds Payable .....	—	6,509,517	—	—
Other Liabilities .....	—	4,383	—	—
<b>Total Liabilities .....</b>	<b>1,444</b>	<b>7,306,253</b>	<b>13,752</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	49	2,014	187	—
Unreserved-Undesignated .....	1,656	1,441,364	32,948	24,524
<b>Total Fund Balance (Deficit) .....</b>	<b>1,705</b>	<b>1,443,378</b>	<b>33,135</b>	<b>24,524</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 3,149</b>	<b>\$ 8,749,631</b>	<b>\$ 46,887</b>	<b>\$ 24,524</b>

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

California National Guard Members' Farm and Home Building Fund of 1978 * (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund * (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ —	\$ 1	\$ 321	\$ —	\$ 36	\$ 9,254	\$ 19,352
—	142	159,905	—	55,414	279,946	—
—	1	104,430	—	931	14,246	1,612
—	—	15,890	—	1,639	310	17
—	—	73	—	85	—	2,807
—	—	—	—	—	—	—
—	—	5,436	—	—	20,626	—
—	—	—	—	61,426	74,292	—
—	—	14,157	—	42,940	—	—
—	—	—	—	—	—	—
—	—	760,960	—	2,339,173	—	77,809
—	—	102,352	—	81	—	—
—	—	—	—	—	—	(77,809)
—	—	—	—	—	—	—
—	—	167,600	—	—	—	—
—	—	(167,600)	—	—	—	—
—	—	—	—	—	2,267,850	—
—	—	828,311	—	(147,324)	141,831	—
<b>\$ —</b>	<b>\$ 144</b>	<b>\$ 1,991,835</b>	<b>\$ —</b>	<b>\$ 2,354,401</b>	<b>\$ 2,808,355</b>	<b>\$ 23,788</b>
\$ —	\$ 5	\$ 21,946	\$ —	\$ 7,596	\$ 1	\$ 3,256
—	—	—	—	—	—	—
—	3	26,711	—	5,309	1,790	1,908
—	—	46	—	—	—	7,483
—	—	—	—	6,347	—	—
—	—	—	—	—	—	—
—	—	178,452	—	155,312	74,277	—
—	—	14	—	1,550	—	—
—	—	18,052	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	358,375	—	(2,273)	2,481,838	—
—	—	2,154	—	—	—	—
<b>—</b>	<b>8</b>	<b>605,750</b>	<b>—</b>	<b>173,841</b>	<b>2,557,906</b>	<b>12,647</b>
—	—	15,727	—	1,586	6	—
—	136	1,370,358	—	2,178,974	250,443	11,141
<b>—</b>	<b>136</b>	<b>1,386,085</b>	<b>—</b>	<b>2,180,560</b>	<b>250,449</b>	<b>11,141</b>
<b>\$ —</b>	<b>\$ 144</b>	<b>\$ 1,991,835</b>	<b>\$ —</b>	<b>\$ 2,354,401</b>	<b>\$ 2,808,355</b>	<b>\$ 23,788</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Chrome Plating Pollution Prevention Fund (9329)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 34	\$ 387	\$ 110,966	\$ 350,280
Deposits in Surplus Money Investment Fund .....	—	3,531	18,089	1,860,684
Receivables .....	—	—	337,983	4,941,531
Due From Other Funds .....	—	5	34,839	2,305
Due From Other Governments .....	—	—	110,849	—
Prepaid Expenses .....	—	—	—	29,505
Inventory .....	—	—	—	—
Investments .....	—	—	18,815,078	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	361,236	—
Intangible Assets .....	—	—	2,169	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	7,437
<b>Total Assets .....</b>	<b>\$ 34</b>	<b>\$ 3,923</b>	<b>\$ 19,791,209</b>	<b>\$ 7,191,742</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 3,197	\$ 359,559	\$ 58,533
Benefits Payable .....	—	—	13,205,421	—
Due To Other Funds .....	—	—	—	448
Due To Other Governments .....	—	—	7,595	—
Accrued Interest Payable .....	—	—	—	56,714
Dividends Payable .....	—	—	50,500	—
Advance Collections .....	—	—	115,216	—
Deposits .....	—	—	53,156	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	7,259,127
Other Liabilities .....	—	—	69,606	43,674
<b>Total Liabilities .....</b>	<b>—</b>	<b>3,197</b>	<b>13,861,053</b>	<b>7,418,496</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	34,839	436
Unreserved-Undesignated .....	34	726	5,895,317	(227,190)
<b>Total Fund Balance (Deficit) .....</b>	<b>34</b>	<b>726</b>	<b>5,930,156</b>	<b>(226,754)</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 34</b>	<b>\$ 3,923</b>	<b>\$ 19,791,209</b>	<b>\$ 7,191,742</b>



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	\$ 6	\$ 163	\$ 60	\$ —	\$ 2	\$ 26
20,834	33,396	—	183,495	172,924	10,491	34,815
—	1,199	—	361	10	—	—
19	730	—	6,909	297	9	122
—	—	—	14,810	—	—	—
—	—	—	53	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
28,023	550	5	—	63,907	30,712	—
—	—	—	—	—	—	—
—	584	—	1,281	834	—	—
—	—	—	4	88	—	—
—	(584)	—	(1,285)	—	—	—
—	—	—	430	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
124	—	—	—	—	94	—
<b>\$ 49,001</b>	<b>\$ 35,881</b>	<b>\$ 168</b>	<b>\$ 206,118</b>	<b>\$ 238,060</b>	<b>\$ 41,308</b>	<b>\$ 34,963</b>
\$ —	\$ 34,026	\$ —	\$ 13,919	\$ 60	\$ —	\$ 14,527
—	—	—	—	—	—	—
—	170	—	5,130	207	—	69
—	—	—	106,351	—	—	—
562	—	—	—	—	411	—
—	—	—	—	—	—	—
—	—	—	10	2	—	—
—	—	42	430	29	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
35,967	—	—	—	—	30,373	—
—	1,685	—	2	106,785	—	—
<b>36,529</b>	<b>35,881</b>	<b>42</b>	<b>125,842</b>	<b>107,083</b>	<b>30,784</b>	<b>14,596</b>
—	683	—	607	141	—	40
12,472	(683)	126	79,669	130,836	10,524	20,327
<b>12,472</b>	<b>—</b>	<b>126</b>	<b>80,276</b>	<b>130,977</b>	<b>10,524</b>	<b>20,367</b>
<b>\$ 49,001</b>	<b>\$ 35,881</b>	<b>\$ 168</b>	<b>\$ 206,118</b>	<b>\$ 238,060</b>	<b>\$ 41,308</b>	<b>\$ 34,963</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2012  
(Amounts in thousands)

	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Public Building Construction Fund  High Technology Education Revenue Bond Fund (0525)	Riverside County Public Financing Authority Fund (0561)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 5	\$ —
Deposits in Surplus Money Investment Fund .....	7,164	27,548	19,720	969
Receivables .....	—	12	299	—
Due From Other Funds .....	7	24	26	1
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	8,927	—
Advances and Loans Receivable .....	92,933	—	41,747	7,223
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	521	—	24	76
<b>Total Assets .....</b>	<b>\$ 100,626</b>	<b>\$ 27,586</b>	<b>\$ 70,748</b>	<b>\$ 8,269</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 343	\$ —	\$ —
Benefits Payable .....	—	—	—	—
Due To Other Funds .....	—	2,871	—	—
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	1,134	—	206	107
Dividends Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	24,372	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	91,132	—	37,829	8,070
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>92,266</b>	<b>27,586</b>	<b>38,035</b>	<b>8,177</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Unreserved-Undesignated .....	8,360	—	32,713	92
<b>Total Fund Balance (Deficit) .....</b>	<b>8,360</b>	<b>—</b>	<b>32,713</b>	<b>92</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 100,626</b>	<b>\$ 27,586</b>	<b>\$ 70,748</b>	<b>\$ 8,269</b>

Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond Fund (0559)	Small Craft Harbor Improvement Fund (0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)
\$ 30,575	\$ —	\$ 1	\$ —	\$ 1	\$ 7,060	\$ 11,768
171,835	9,409	16,843	2,920	201	—	271,536
114	—	—	—	—	—	303,164
191,232	9	16	3	—	1,149	4,226
10,936	—	—	—	—	—	—
—	—	—	—	—	17	2,215
—	—	—	—	—	—	7,947
—	—	—	—	—	—	1,143,982
387	29,952	176,856	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	85,002
—	—	—	—	—	—	182
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	248	1,361	—	—	—	1,056
<b>\$ 405,079</b>	<b>\$ 39,618</b>	<b>\$ 195,077</b>	<b>\$ 2,923</b>	<b>\$ 202</b>	<b>\$ 8,226</b>	<b>\$ 1,831,078</b>
\$ 32,008	\$ —	\$ —	\$ —	\$ —	\$ 584	\$ 1,351,617
—	—	—	—	—	—	—
—	—	—	—	—	329	290,363
183,003	—	—	—	—	86	—
—	154	833	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,830
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	33,522	168,653	—	—	—	—
—	—	—	—	—	—	186,268
<b>215,011</b>	<b>33,676</b>	<b>169,486</b>	<b>—</b>	<b>—</b>	<b>999</b>	<b>1,831,078</b>
—	—	—	—	—	548	3,706
190,068	5,942	25,591	2,923	202	6,679	(3,706)
<b>190,068</b>	<b>5,942</b>	<b>25,591</b>	<b>2,923</b>	<b>202</b>	<b>7,227</b>	<b>—</b>
<b>\$ 405,079</b>	<b>\$ 39,618</b>	<b>\$ 195,077</b>	<b>\$ 2,923</b>	<b>\$ 202</b>	<b>\$ 8,226</b>	<b>\$ 1,831,078</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2012

(Amounts in thousands)

	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 50	\$ 834	\$ 210	\$ 13,352
Deposits in Surplus Money Investment Fund .....	197,724	—	—	2,310,090
Receivables .....	—	—	2	218,768
Due From Other Funds .....	259	10,734	1	39,438
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	211,465	—	—	—
Advances and Loans Receivable .....	—	—	—	5,223
Interfund Loans Receivable .....	1,507	—	—	—
Tangible Assets .....	2,664,264	—	—	6,828
Intangible Assets .....	63	—	—	92,123
Investment in Capital Assets .....	(2,664,327)	—	—	(98,951)
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 411,005</b>	<b>\$ 11,568</b>	<b>\$ 213</b>	<b>\$ 2,586,871</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,647	\$ 36	\$ 9	\$ —
Benefits Payable .....	—	—	—	—
Due To Other Funds .....	5,045	—	2	13,491
Due To Other Governments .....	—	—	5	—
Accrued Interest Payable .....	29,528	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	6	44,473
<b>Total Liabilities .....</b>	<b>36,220</b>	<b>36</b>	<b>22</b>	<b>57,964</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	10,903
Unreserved-Undesignated .....	374,785	11,532	191	2,518,004
<b>Total Fund Balance (Deficit) .....</b>	<b>374,785</b>	<b>11,532</b>	<b>191</b>	<b>2,528,907</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 411,005</b>	<b>\$ 11,568</b>	<b>\$ 213</b>	<b>\$ 2,586,871</b>

Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
\$ 12,761	\$ 1	\$ 29,352	\$ 837,338
—	10,008	128,552	7,394,350
15,006	27	7,714	6,010,399
556	10	6,325	320,963
—	—	—	139,560
—	—	592	32,901
—	—	—	34,009
—	5,733	9,490	21,737,536
—	—	1,179,090	7,172,556
—	—	—	1,507
—	—	595	6,299,685
—	—	—	197,152
—	—	—	(2,842,956)
—	—	—	430
—	—	238,610	238,610
—	—	1,858,620	2,301,220
—	—	(2,097,230)	(2,539,830)
—	—	—	2,267,850
—	—	38,443	1,135,185
<b>\$ 28,323</b>	<b>\$ 15,779</b>	<b>\$ 1,400,153</b>	<b>\$ 50,738,465</b>
\$ 750	\$ —	\$ 1,504	\$ 2,240,292
—	—	—	13,205,421
276	37	140	368,745
—	—	—	337,536
—	—	4,294	185,244
—	—	—	50,500
—	—	—	550,566
—	—	8,597	291,435
—	—	—	18,052
—	15,742	—	40,114
—	—	—	87,929
—	—	1,228,014	18,240,144
—	—	1,097	460,133
<b>1,026</b>	<b>15,779</b>	<b>1,243,646</b>	<b>36,076,111</b>
432	—	585	72,489
26,865	—	155,922	14,589,865
<b>27,297</b>	<b>—</b>	<b>156,507</b>	<b>14,662,354</b>
<b>\$ 28,323</b>	<b>\$ 15,779</b>	<b>\$ 1,400,153</b>	<b>\$ 50,738,465</b>

(Concluded)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)	California Infrastructure Guarantee Trust Fund (9328)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,704</b>	<b>\$ 1,487,105</b>	<b>\$ 42,858</b>	<b>\$ 24,432</b>
<b>ADDITIONS</b>				
Operating Income .....	841	47,848	3,312	92
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	364,041	—	—
Transfers From Other Funds .....	1,136	75,142	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	(5,118)	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	1,087	—
<b>Total Additions .....</b>	<b>1,977</b>	<b>481,913</b>	<b>4,399</b>	<b>92</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	578	326,478	3,884	—
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers To Other Funds .....	1,398	—	—	—
Interest on Bonded Debt .....	—	199,162	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	10,238	—
<b>Total Deductions .....</b>	<b>1,976</b>	<b>525,640</b>	<b>14,122</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,705</b>	<b>\$ 1,443,378</b>	<b>\$ 33,135</b>	<b>\$ 24,524</b>

California National Guard Members' Farm and Home Building Fund of 1978 (0503)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Capitol Area Development Fund (0537)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ 5,485	\$ 153	\$ 1,351,109	\$ 16	\$ 2,396,418	\$ 260,069	\$ 9,984
—	68	732,689	18	299,032	324,687	—
—	—	—	—	—	—	—
8	—	—	—	—	—	—
—	—	2	—	18,922	30,332	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	98,993	—	—	—	—
—	—	—	—	—	—	4,494
<b>8</b>	<b>68</b>	<b>831,684</b>	<b>18</b>	<b>317,954</b>	<b>355,019</b>	<b>4,494</b>
1	85	512,870	34	262,980	320,717	4,632
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,492	—	30,655	—	2,452	13,627	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	253,183	—	268,380	30,295	—
—	—	—	—	—	—	(1,295)
<b>5,493</b>	<b>85</b>	<b>796,708</b>	<b>34</b>	<b>533,812</b>	<b>364,639</b>	<b>3,337</b>
<b>\$ —</b>	<b>\$ 136</b>	<b>\$ 1,386,085</b>	<b>\$ —</b>	<b>\$ 2,180,560</b>	<b>\$ 250,449</b>	<b>\$ 11,141</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Chrome Plating Pollution Prevention Fund (9329)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Compensation Insurance Fund (0512)	Department of Water Resources Electric Power Fund (3100)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1</b>	<b>\$ 7</b>	<b>\$ 5,627,863</b>	<b>\$ —</b>
<b>ADDITIONS</b>				
Operating Income .....	—	(15,951)	931,176	1,039,139
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	—	872,804	—
Transfers From Other Funds .....	—	—	—	2,916,984
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	38,810	3,743,410
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	518	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>(15,433)</b>	<b>1,842,790</b>	<b>7,699,533</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	(18,106)	1,540,497	5,177,553
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	2,748,734
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(33)	(16,152)	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	18,106	—	—
<b>Total Deductions .....</b>	<b>(33)</b>	<b>(16,152)</b>	<b>1,540,497</b>	<b>7,926,287</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 34</b>	<b>\$ 726</b>	<b>\$ 5,930,156</b>	<b>\$ (226,754)</b>



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)
\$ 11,203	\$ 831	\$ 130	\$ 41,547	\$ 131,221	\$ 11,535	\$ 21,428
3,678	39,485	—	87,953	7,590	745	2,229
—	—	—	—	—	—	—
—	100	—	—	—	—	—
—	—	—	—	—	—	—
—	4,826	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	9,445	—	—	1,469
<b>3,678</b>	<b>44,411</b>	<b>—</b>	<b>97,398</b>	<b>7,590</b>	<b>745</b>	<b>3,698</b>
2,409	50,594	4	41,590	7,863	1,756	4,830
—	—	—	—	—	—	—
—	—	—	1,740	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(5,352)	—	(520)	(29)	—	—
—	—	—	—	—	—	—
—	—	—	15,859	—	—	(71)
<b>2,409</b>	<b>45,242</b>	<b>4</b>	<b>58,669</b>	<b>7,834</b>	<b>1,756</b>	<b>4,759</b>
<b>\$ 12,472</b>	<b>\$ —</b>	<b>\$ 126</b>	<b>\$ 80,276</b>	<b>\$ 130,977</b>	<b>\$ 10,524</b>	<b>\$ 20,367</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Public Building Construction Fund  High Technology Education Revenue Bond Fund (0525)	Riverside County Public Financing Authority Fund (0561)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 8,591</b>	<b>\$ 3,031</b>	<b>\$ 32,200</b>	<b>\$ 84</b>
<b>ADDITIONS</b>				
Operating Income .....	4,225	7,816	8,677	480
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	—	—	—	—
Transfers From Other Funds .....	—	2,394	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	(3,031)	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>4,225</b>	<b>7,179</b>	<b>8,677</b>	<b>480</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	4,456	10,210	7,778	472
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers To Other Funds .....	—	—	386	—
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>4,456</b>	<b>10,210</b>	<b>8,164</b>	<b>472</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 8,360</b>	<b>\$ —</b>	<b>\$ 32,713</b>	<b>\$ 92</b>

Safe Drinking Water State Revolving Fund (0629)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	Small Craft Harbor Bond Fund (0559)	Small Craft Harbor Improvement Fund (0560)	State Coastal Conservancy Fund (0565)	State Lottery Fund (0562)
\$ 160,475	\$ 5,883	\$ 33,058	\$ 2,916	\$ 201	\$ 7,797	\$ —
12,751	2,113	8,743	11	1	187	4,369,777
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	3,422
—	—	—	—	—	—	—
30,935	—	—	—	—	115	—
<b>43,686</b>	<b>2,113</b>	<b>8,743</b>	<b>11</b>	<b>1</b>	<b>302</b>	<b>4,373,199</b>
(163,479)	2,054	16,210	4	—	472	3,066,461
—	—	—	—	—	—	—
—	—	—	—	—	—	1,306,738
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(248)	—	—	—	—	400	—
—	—	—	—	—	—	—
177,820	—	—	—	—	—	—
<b>14,093</b>	<b>2,054</b>	<b>16,210</b>	<b>4</b>	<b>—</b>	<b>872</b>	<b>4,373,199</b>
<b>\$ 190,068</b>	<b>\$ 5,942</b>	<b>\$ 25,591</b>	<b>\$ 2,923</b>	<b>\$ 202</b>	<b>\$ 7,227</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2012

(Amounts in thousands)

	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 118,766</b>	<b>\$ 13,102</b>	<b>\$ 276</b>	<b>\$ 2,117,424</b>
<b>ADDITIONS</b>				
Operating Income .....	966	22,308	133	5,657,112
Receipts From Federal Government .....	—	—	—	—
Income From Investments .....	283	—	—	7,748
Transfers From Other Funds .....	957,768	—	—	163
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	1,990	—	—	154,231
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	505,368	—	—	—
<b>Total Additions .....</b>	<b>1,466,375</b>	<b>22,308</b>	<b>133</b>	<b>5,819,254</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	134,354	23,878	218	5,105,518
Workers Benefit Payments .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Transfers To Other Funds .....	753,632	—	—	303,620
Interest on Bonded Debt .....	181,668	—	—	—
Redemptions of Bonds and Notes .....	140,702	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	(1,367)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>1,210,356</b>	<b>23,878</b>	<b>218</b>	<b>5,407,771</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 374,785</b>	<b>\$ 11,532</b>	<b>\$ 191</b>	<b>\$ 2,528,907</b>

Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
\$ 40,307	\$ —	\$ 155,083	\$ 14,124,293
27,740	740	62,581	13,690,992
—	—	—	—
—	—	—	1,244,984
—	—	6,231	4,009,074
—	—	—	—
—	—	5,643	3,944,183
—	—	—	98,993
—	—	—	553,431
<b>27,740</b>	<b>740</b>	<b>74,455</b>	<b>23,541,657</b>
38,550	—	70,637	16,559,042
—	—	—	—
—	—	—	—
2,200	740	2,394	5,173,808
—	—	—	380,830
—	—	—	140,702
—	—	—	(23,301)
—	—	—	551,858
—	—	—	220,657
<b>40,750</b>	<b>740</b>	<b>73,031</b>	<b>23,003,596</b>
<b>\$ 27,297</b>	<b>\$ —</b>	<b>\$ 156,507</b>	<b>\$ 14,662,354</b>

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# **Working Capital and Revolving Funds**

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2012

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund * (0605)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 231,504	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	2,377	—	106
Receivables .....	23	—	—	—
Due From Other Funds .....	30,944	2	—	—
Due From Other Governments .....	372	—	—	—
Prepaid Expenses .....	27	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	2,637,663	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,900,533</b>	<b>\$ 2,379</b>	<b>\$ —</b>	<b>\$ 106</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 12,991	\$ —	\$ —	\$ —
Due To Other Funds .....	2,489	—	—	—
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	2,886,940	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	1,885	—	—	—
<b>Total Liabilities .....</b>	<b>2,904,305</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	2,432	—	—	—
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	(6,204)	2,379	—	106
<b>Total Fund Balance (Deficit) .....</b>	<b>(3,772)</b>	<b>2,379</b>	<b>—</b>	<b>106</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,900,533</b>	<b>\$ 2,379</b>	<b>\$ —</b>	<b>\$ 106</b>

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



Central Service Cost Recovery Fund (9740)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ 1	\$ 1,867	\$ —	\$ —	\$ —	\$ 477	\$ 1
38,053	—	—	247,716	1,260	3,086	8,261
—	—	7	—	—	339	—
1,423	—	26,611	16,243	947	220	6
—	219	—	—	—	937	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	6,948	788	—
—	—	—	—	—	—	—
—	—	—	—	(6,948)	—	—
—	—	—	—	—	—	—
<b>\$ 39,477</b>	<b>\$ 2,086</b>	<b>\$ 26,618</b>	<b>\$ 263,959</b>	<b>\$ 2,207</b>	<b>\$ 5,847</b>	<b>\$ 8,268</b>
\$ 1,575	\$ —	\$ 2,867	\$ 41,724	\$ 20	\$ 255	\$ —
3,681	—	23,751	—	238	693	714
1	—	—	—	—	300	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3,836	—	303	—
<b>5,257</b>	<b>—</b>	<b>26,618</b>	<b>45,560</b>	<b>258</b>	<b>1,551</b>	<b>714</b>
3,484	—	—	—	—	196	—
—	—	—	—	—	—	—
30,736	2,086	—	218,399	1,949	4,100	7,554
<b>34,220</b>	<b>2,086</b>	<b>—</b>	<b>218,399</b>	<b>1,949</b>	<b>4,296</b>	<b>7,554</b>
<b>\$ 39,477</b>	<b>\$ 2,086</b>	<b>\$ 26,618</b>	<b>\$ 263,959</b>	<b>\$ 2,207</b>	<b>\$ 5,847</b>	<b>\$ 8,268</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	FISCAL Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 8,282	\$ 65	\$ 1	\$ 31
Deposits in Surplus Money Investment Fund .....	—	—	31,200	52,940
Receivables .....	5	—	—	300
Due From Other Funds .....	5,841	10	19,148	22,606
Due From Other Governments .....	—	—	—	72
Prepaid Expenses .....	12	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	941	—	—	—
Intangible Assets .....	11	—	—	—
Investment in Capital Assets .....	(953)	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 14,139</b>	<b>\$ 75</b>	<b>\$ 50,349</b>	<b>\$ 75,949</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2,292	\$ —	\$ 2,097	\$ 7,206
Due To Other Funds .....	3,244	—	—	389
Due To Other Governments .....	—	—	—	58
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>5,536</b>	<b>—</b>	<b>2,097</b>	<b>7,653</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	7,054
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	8,603	75	48,252	61,242
<b>Total Fund Balance (Deficit) .....</b>	<b>8,603</b>	<b>75</b>	<b>48,252</b>	<b>68,296</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 14,139</b>	<b>\$ 75</b>	<b>\$ 50,349</b>	<b>\$ 75,949</b>

Office of Systems Integration Fund (9732)	Old Age and Survivors Insurance Revolving Fund (0652)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund	
			Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)
\$ 24,670	\$ 5,148	\$ 1	\$ 100,032	\$ 3,665	\$ 181	\$ 1
—	—	6,637	—	67,164	3,020,918	45,642
8	—	—	—	814	607	—
100,643	—	6	8	11,315	2,877	30
—	—	—	—	231	—	—
279	—	—	—	260	—	—
—	—	—	—	41,694	—	—
—	—	—	—	—	303,938	—
—	—	—	—	—	7,435,065	—
—	—	—	—	44,293	1,098,951	257
—	—	—	—	272	—	—
—	—	—	—	—	—	—
—	—	—	—	—	70,284	300
<b>\$ 125,600</b>	<b>\$ 5,148</b>	<b>\$ 6,644</b>	<b>\$ 100,040</b>	<b>\$ 169,708</b>	<b>\$ 11,932,821</b>	<b>\$ 46,230</b>
\$ 32,748	\$ —	\$ 182	\$ 10,931	\$ 7,853	\$ 108,943	\$ 62
91,067	366	—	2,064	1,907	25,734	45
535	4,782	—	—	—	27,819	—
—	—	—	—	—	117,597	345
—	—	—	—	2,073	5,776	—
—	—	—	—	—	285,739	—
—	—	—	—	—	263,049	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	10,862,073	45,778
—	—	—	—	58,135	—	—
<b>124,350</b>	<b>5,148</b>	<b>182</b>	<b>12,995</b>	<b>69,968</b>	<b>11,696,730</b>	<b>46,230</b>
1,250	—	—	—	3,622	50	—
—	—	—	—	110,722	—	—
—	—	6,462	87,045	(14,604)	236,041	—
<b>1,250</b>	<b>—</b>	<b>6,462</b>	<b>87,045</b>	<b>99,740</b>	<b>236,091</b>	<b>—</b>
<b>\$ 125,600</b>	<b>\$ 5,148</b>	<b>\$ 6,644</b>	<b>\$ 100,040</b>	<b>\$ 169,708</b>	<b>\$ 11,932,821</b>	<b>\$ 46,230</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Service Revolving Fund (0666)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 327	\$ 1	\$ —	\$ 107,764
Deposits in Surplus Money Investment Fund .....	—	1,356	763	—
Receivables .....	—	—	—	974
Due From Other Funds .....	—	1	1	112,996
Due From Other Governments .....	—	—	—	7,675
Prepaid Expenses .....	—	—	—	2,270
Inventory .....	—	—	—	22,965
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	24,599
Intangible Assets .....	—	—	—	787
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 327</b>	<b>\$ 1,358</b>	<b>\$ 764</b>	<b>\$ 280,030</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	\$ 68,327
Due To Other Funds .....	—	—	—	6,055
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	111,159
Deposits .....	—	—	—	716
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	22
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	156
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>186,435</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	15,526
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	327	1,358	764	78,069
<b>Total Fund Balance (Deficit) .....</b>	<b>327</b>	<b>1,358</b>	<b>764</b>	<b>93,595</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 327</b>	<b>\$ 1,358</b>	<b>\$ 764</b>	<b>\$ 280,030</b>

State Agency Investment Fund (9743)	State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)	State School Facilities Fund		State Transportation Fund	State Water Pollution Control Revolving Fund (0617)
			Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	State Highway Account	
					Transportation Financing Subaccount (6801)	
\$ 1,700,000	\$ 1,310,140	\$ 11,953	\$ —	\$ —	\$ 1	\$ 2
—	—	288	—	—	67,423	217,681
—	—	—	—	—	—	—
6,967	378,483	24	48	10	152	1,820
—	—	3,890	—	—	—	267,471
—	—	—	—	—	—	146
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	76	—	—	647,663	—
—	—	—	—	—	—	—
—	—	(76)	—	—	(647,663)	—
—	—	—	—	—	—	—
<b>\$ 1,706,967</b>	<b>\$ 1,688,623</b>	<b>\$ 16,155</b>	<b>\$ 48</b>	<b>\$ 10</b>	<b>\$ 67,576</b>	<b>\$ 487,120</b>
\$ —	\$ 55,018	\$ 1,000	\$ 8	\$ 10	\$ 7,007	\$ 1,740
—	1,633,605	25	40	—	—	520
—	—	—	—	—	68	—
—	—	—	—	—	—	—
—	—	—	—	—	—	12
1,700,000	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	116,474
—	—	—	—	—	—	—
<b>1,700,000</b>	<b>1,688,623</b>	<b>1,025</b>	<b>48</b>	<b>10</b>	<b>7,075</b>	<b>118,746</b>
—	—	24	44	—	—	6
—	—	—	—	—	—	—
6,967	—	15,106	(44)	—	60,501	368,368
<b>6,967</b>	<b>—</b>	<b>15,130</b>	<b>—</b>	<b>—</b>	<b>60,501</b>	<b>368,374</b>
<b>\$ 1,706,967</b>	<b>\$ 1,688,623</b>	<b>\$ 16,155</b>	<b>\$ 48</b>	<b>\$ 10</b>	<b>\$ 67,576</b>	<b>\$ 487,120</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2012

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1,345	\$ 29,941,804	\$ 2,328
Deposits in Surplus Money Investment Fund .....	20,923	49,739	—	51,476
Receivables .....	—	8,866	—	1,986
Due From Other Funds .....	275	979	57,424	70,545
Due From Other Governments .....	4,448	1	—	734
Prepaid Expenses .....	—	—	—	1,534
Inventory .....	—	—	—	25,899
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	82,588
Intangible Assets .....	—	—	—	12,209
Investment in Capital Assets .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 25,646</b>	<b>\$ 60,930</b>	<b>\$ 29,999,228</b>	<b>\$ 249,299</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 536	\$ 3,960	\$ —	\$ 45,600
Due To Other Funds .....	648	3,443	29,457	1,843
Due To Other Governments .....	—	10,587	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	181	—	34
Deposits .....	—	—	29,969,771	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	22,295
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	31
<b>Total Liabilities .....</b>	<b>1,184</b>	<b>18,171</b>	<b>29,999,228</b>	<b>69,803</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	256	930	—	9,981
Contributed Capital .....	—	—	—	—
Unreserved-Undesignated .....	24,206	41,829	—	169,515
<b>Total Fund Balance (Deficit) .....</b>	<b>24,462</b>	<b>42,759</b>	<b>—</b>	<b>179,496</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 25,646</b>	<b>\$ 60,930</b>	<b>\$ 29,999,228</b>	<b>\$ 249,299</b>

Transit-Oriented Development Implementation Fund (9736)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 18	\$ 2,936	\$ —	\$ 33,454,546
—	23,690	—	3,958,699
—	14,170	—	28,099
235,737	52,545	75,696	1,232,583
—	—	—	286,050
—	3,177	—	7,705
—	806	—	91,364
—	—	—	303,938
—	12,749	—	7,447,814
—	28,042	—	4,572,809
—	—	—	13,279
—	(28,042)	—	(683,682)
—	—	—	70,584
<b>\$ 235,755</b>	<b>\$ 110,073</b>	<b>\$ 75,696</b>	<b>\$ 50,783,788</b>
\$ 151,042	\$ 14,153	\$ 3,114	\$ 583,261
17	206	72,582	1,904,823
84,679	18	—	128,847
—	—	—	117,942
—	59	—	119,294
—	—	—	34,843,166
—	—	—	263,049
—	94,517	—	94,517
—	—	—	22,317
—	—	—	11,024,325
—	1,120	—	65,466
<b>235,738</b>	<b>110,073</b>	<b>75,696</b>	<b>49,167,007</b>
—	—	—	44,855
—	—	—	110,722
17	—	—	1,461,204
<b>17</b>	<b>—</b>	<b>—</b>	<b>1,616,781</b>
<b>\$ 235,755</b>	<b>\$ 110,073</b>	<b>\$ 75,696</b>	<b>\$ 50,783,788</b>

(Concluded)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ (6,576)</b>	<b>\$ 2,212</b>	<b>\$ 313</b>	<b>\$ 110</b>
<b>ADDITIONS</b>				
Operating Income .....	—	210	—	—
Income From Investments .....	—	—	—	—
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	3,028	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>3,028</b>	<b>210</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	866	50	—	4
Transfers To Other Funds .....	—	—	313	—
Adjustments to Prior Year Appropriation Expenditures .....	(642)	(7)	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>224</b>	<b>43</b>	<b>313</b>	<b>4</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ (3,772)</b>	<b>\$ 2,379</b>	<b>\$ —</b>	<b>\$ 106</b>

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



Central Service Cost Recovery Fund (9740)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund * (9726)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ 26,985	\$ 518	\$ —	\$ 254,556	\$ 2,313	\$ 6,071	\$ 10,435
165	5,000	—	43,976	656	4,055	637
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8,668	—	—	—	—	3,347
<b>165</b>	<b>13,668</b>	<b>—</b>	<b>43,976</b>	<b>656</b>	<b>4,055</b>	<b>3,984</b>
(11,655)	—	—	80,133	1,075	5,830	(1,457)
5,479	—	—	—	—	—	—
(894)	—	—	—	(55)	—	—
—	—	—	—	—	—	—
—	12,100	—	—	—	—	8,322
<b>(7,070)</b>	<b>12,100</b>	<b>—</b>	<b>80,133</b>	<b>1,020</b>	<b>5,830</b>	<b>6,865</b>
<b>\$ 34,220</b>	<b>\$ 2,086</b>	<b>\$ —</b>	<b>\$ 218,399</b>	<b>\$ 1,949</b>	<b>\$ 4,296</b>	<b>\$ 7,554</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	FISCAL Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 7,511</b>	<b>\$ 36</b>	<b>\$ 45,104</b>	<b>\$ 45,486</b>
<b>ADDITIONS</b>				
Operating Income .....	—	7,250	142	173,636
Income From Investments .....	—	—	—	158
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	19,118	—
Prior Year Revenue Adjustments .....	—	—	—	758
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>7,250</b>	<b>19,260</b>	<b>174,552</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	(1,092)	7,211	16,112	156,647
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	(4,905)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>(1,092)</b>	<b>7,211</b>	<b>16,112</b>	<b>151,742</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 8,603</b>	<b>\$ 75</b>	<b>\$ 48,252</b>	<b>\$ 68,296</b>

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

Office of Systems Integration Fund (9732)	Old Age and Survivors Insurance Revolving Fund * (0652)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund	
			Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount * (0668)
\$ —	\$ —	\$ 6,428	\$ 99,642	\$ 117,142	\$ 211,410	\$ —
74,875	—	25	3	173,655	430,981	—
—	—	—	—	261	—	—
—	—	—	—	—	—	—
—	—	—	23,615	—	1,686	—
—	—	9	—	—	(2,272)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>74,875</b>	<b>—</b>	<b>34</b>	<b>23,618</b>	<b>173,916</b>	<b>430,395</b>	<b>—</b>
73,625	—	—	36,215	181,802	405,729	—
—	—	—	—	—	—	—
—	—	—	—	9,516	(15)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>73,625</b>	<b>—</b>	<b>—</b>	<b>36,215</b>	<b>191,318</b>	<b>405,714</b>	<b>—</b>
<b>\$ 1,250</b>	<b>\$ —</b>	<b>\$ 6,462</b>	<b>\$ 87,045</b>	<b>\$ 99,740</b>	<b>\$ 236,091</b>	<b>\$ —</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Service Revolving Fund (0666)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 252</b>	<b>\$ 1,356</b>	<b>\$ 470</b>	<b>\$ 82,994</b>
<b>ADDITIONS</b>				
Operating Income .....	—	—	290	795,515
Income From Investments .....	—	5	—	—
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	184
Prior Year Revenue Adjustments .....	—	—	—	(772)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	75	—	—	—
<b>Total Additions .....</b>	<b>75</b>	<b>5</b>	<b>290</b>	<b>794,927</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	3	(4)	785,733
Transfers To Other Funds .....	—	—	—	1,186
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	(2,593)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>3</b>	<b>(4)</b>	<b>784,326</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 327</b>	<b>\$ 1,358</b>	<b>\$ 764</b>	<b>\$ 93,595</b>

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

State Agency Investment Fund (9743)	State Payroll Revolving Fund * (0675)	State School Building Aid Fund (0739)	State Schools Facilities Fund		State Transportation Fund	State Water Pollution Control Revolving Fund (0617)
			Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 * (9735)	State Highway Account Transportation Financing Subaccount (6801)	
\$ —	\$ —	\$ 7,005	\$ 41	\$ —	\$ 69,346	\$ 342,073
38,286	—	6,805	—	—	269	189,025
6,967	—	660	—	—	—	666
—	—	—	—	—	—	—
—	—	—	—	—	—	207
—	—	(2,737)	—	—	—	—
—	—	—	—	—	—	—
—	—	14	—	—	—	204,304
<b>45,253</b>	<b>—</b>	<b>4,742</b>	<b>—</b>	<b>—</b>	<b>269</b>	<b>394,202</b>
38,286	—	(4,057)	41	—	9,114	8,672
—	—	674	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	359,229
<b>38,286</b>	<b>—</b>	<b>(3,383)</b>	<b>41</b>	<b>—</b>	<b>9,114</b>	<b>367,901</b>
<b>\$ 6,967</b>	<b>\$ —</b>	<b>\$ 15,130</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 60,501</b>	<b>\$ 368,374</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 19,998</b>	<b>\$ 38,772</b>	<b>\$ —</b>	<b>\$ 194,581</b>
<b>ADDITIONS</b>				
Operating Income .....	8,391	30,436	125,660	294,970
Income From Investments .....	—	—	—	208
Repayment of Loans to School Districts .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	(3)	(352)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	65	—	—
<b>Total Additions .....</b>	<b>8,391</b>	<b>30,501</b>	<b>125,657</b>	<b>294,826</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	3,927	26,307	168,687	309,447
Transfers To Other Funds .....	—	207	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(43,030)	464
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>3,927</b>	<b>26,514</b>	<b>125,657</b>	<b>309,911</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 24,462</b>	<b>\$ 42,759</b>	<b>\$ —</b>	<b>\$ 179,496</b>

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

Transit-Oriented Development Implementation Fund (9736)	Water Resources Revolving Fund * (0691)	Welfare Advance Fund * (0696)	<b>Total</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,586,584</b>
17	—	—	2,404,930
—	—	—	8,925
—	—	—	—
—	—	—	44,810
—	—	—	(2,341)
—	—	—	—
—	—	—	216,473
<b>17</b>	<b>—</b>	<b>—</b>	<b>2,672,797</b>
—	—	—	2,297,251
—	—	—	7,859
—	—	—	(42,161)
—	—	—	—
—	—	—	379,651
<b>—</b>	<b>—</b>	<b>—</b>	<b>2,642,600</b>
<b>\$ 17</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,616,781</b>

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# **Retirement Funds**

# Nongovernmental Cost Funds Retirement Funds Balance Sheet

**June 30, 2012**  
(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 17	\$ 1	\$ 133
Deposits in Surplus Money Investment Fund .....	231	14,927	6,570
Receivables .....	—	2,587	10,745
Due From Other Funds .....	4	265	46
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Investments .....	—	55,869	683,119
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 252</b>	<b>\$ 73,649</b>	<b>\$ 700,613</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 29	\$ 110	\$ 39,919
Due To Other Funds .....	3	114	51
Due To Other Governments .....	—	—	—
Deposits .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Other Liabilities .....	—	525	167
<b>Total Liabilities .....</b>	<b>32</b>	<b>749</b>	<b>40,137</b>
<b>FUND BALANCE</b>			
Deferred Payroll .....	3	55	36
Reserved for Employees' Pension Benefits .....	217	72,845	660,440
<b>Total Fund Balance .....</b>	<b>220</b>	<b>72,900</b>	<b>660,476</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 252</b>	<b>\$ 73,649</b>	<b>\$ 700,613</b>

\* This fund has no activity 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)	Teachers' Replacement Benefits Program Fund * (8005)	Teachers' Retirement Fund (0835)	Total
\$ 687	\$ 868,495	\$ —	\$ —	\$ 529,053	\$ 1,398,386
—	698,079	4,168	—	184,670	908,645
184	27,493,708	5	—	1,586,678	29,093,907
18	20,099	—	—	42,896	63,328
—	568	—	—	72,560	73,128
—	1,143	—	—	345	1,488
126,705	254,007,607	—	—	175,260,985	430,134,285
—	374,479	—	—	230,113	604,592
—	305,396	—	—	14,394	319,790
—	—	—	—	—	—
—	9	—	—	—	9
<b>\$ 127,594</b>	<b>\$ 283,769,583</b>	<b>\$ 4,173</b>	<b>\$ —</b>	<b>\$ 177,921,694</b>	<b>\$ 462,597,558</b>
\$ 3,770	\$ 45,402,868	\$ 4,172	\$ —	\$ 25,437,508	\$ 70,888,376
16	380,391	1	—	25,149	405,725
—	—	—	—	98,147	98,147
—	—	—	—	—	—
—	427	—	—	—	427
4	25,049	—	—	1,038,471	1,064,216
<b>3,790</b>	<b>45,808,735</b>	<b>4,173</b>	<b>—</b>	<b>26,599,275</b>	<b>72,456,891</b>
18	15,938	—	—	6,565	22,615
123,786	237,944,910	—	—	151,315,854	390,118,052
<b>123,804</b>	<b>237,960,848</b>	<b>—</b>	<b>—</b>	<b>151,322,419</b>	<b>390,140,667</b>
<b>\$ 127,594</b>	<b>\$ 283,769,583</b>	<b>\$ 4,173</b>	<b>\$ —</b>	<b>\$ 177,921,694</b>	<b>\$ 462,597,558</b>

(Concluded)

# Nongovernmental Cost Funds Retirement Funds Statement of Operations

**Year Ended June 30, 2012**

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 16</b>	<b>\$ 54,444</b>	<b>\$ 576,015</b>
<b>ADDITIONS</b>			
Employers Contributions .....	—	7,756	58,433
Income From Investments .....	—	93	14,151
Members Contributions .....	—	1,554	18,232
Transfers From Other Funds .....	—	191,459	—
Prior Year Revenue Adjustments .....	—	4,178	606
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	591	—	—
<b>Total Additions .....</b>	<b>591</b>	<b>205,040</b>	<b>91,422</b>
<b>DEDUCTIONS</b>			
Benefits .....	—	—	—
Administrative Expenses .....	387	1,138	821
Members Contributions Refunded .....	—	17	2,604
Retirement Benefits Paid .....	—	185,429	3,536
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>387</b>	<b>186,584</b>	<b>6,961</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 220</b>	<b>\$ 72,900</b>	<b>\$ 660,476</b>

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 123,591	\$ 239,730,751	\$ 154	\$ —	\$ 155,289,212	\$ 395,774,183
3	7,467,150	—	7,461	3,586,356	11,127,159
7,747	2,172,344	—	—	1,089,670	3,284,005
—	3,160,325	—	—	2,279,900	5,460,011
—	—	—	—	—	191,459
—	2,226,806	—	—	(23)	2,231,567
—	—	—	—	—	—
47	—	—	—	4,364	5,002
<b>7,797</b>	<b>15,026,625</b>	<b>—</b>	<b>7,461</b>	<b>6,960,267</b>	<b>22,299,203</b>
—	—	—	—	—	—
351	2,579,971	—	32	136,583	2,719,283
202	218,083	—	—	108,111	329,017
7,031	13,998,542	—	7,429	10,669,706	24,871,673
—	—	—	—	—	—
—	(68)	154	—	12,660	12,746
—	—	—	—	—	—
—	—	—	—	—	—
<b>7,584</b>	<b>16,796,528</b>	<b>154</b>	<b>7,461</b>	<b>10,927,060</b>	<b>27,932,719</b>
<b>\$ 123,804</b>	<b>\$ 237,960,848</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 151,322,419</b>	<b>\$ 390,140,667</b>

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**Trust and  
Agency Funds –  
Other**

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

**June 30, 2012**  
(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	ALS/Lou Gehrig's Disease Research Fund (8053)	Annuitants' Health Care Coverage Fund (0833)	Arts Council Fund (8064)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1,515	\$ 118	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	9,118	301
Receivables .....	—	—	116	—
Due From Other Funds .....	2,672	—	109	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	2,088,095	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 4,187</b>	<b>\$ 118</b>	<b>\$ 2,097,439</b>	<b>\$ 301</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 33,880	\$ —
Due To Other Funds .....	—	—	152	—
Due To Other Governments .....	4,187	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>4,187</b>	<b>—</b>	<b>34,032</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	109	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	—	118	2,063,298	301
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>118</b>	<b>2,063,407</b>	<b>301</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 4,187</b>	<b>\$ 118</b>	<b>\$ 2,097,439</b>	<b>\$ 301</b>

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



Asbestos Abatement Fund * (0973)	Asthma and Lung Disease Research Fund (8003)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Birth Defects Research Fund * (0919)	Bosco-Keene Renewable Resources Investment Fund (0940)	California Alzheimer's Disease and Related Disorders Research Fund (0823)
\$ —	\$ 278	\$ 1,637	\$ 1	\$ —	\$ 2,870	\$ 1,910
—	—	—	937	—	—	—
—	—	—	—	—	125	—
—	—	—	106	—	895	24
—	—	41	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 278</b>	<b>\$ 1,678</b>	<b>\$ 1,044</b>	<b>\$ —</b>	<b>\$ 3,890</b>	<b>\$ 1,934</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3	\$ 11
—	—	40	28	—	142	1
—	—	—	—	—	—	81
—	—	—	—	—	—	—
—	—	—	—	—	66	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	40	28	—	211	93
—	—	—	—	—	—	—
—	—	—	95	—	40	6
—	—	—	—	—	—	—
—	278	1,638	921	—	3,639	1,835
—	278	1,638	1,016	—	3,679	1,841
<b>\$ —</b>	<b>\$ 278</b>	<b>\$ 1,678</b>	<b>\$ 1,044</b>	<b>\$ —</b>	<b>\$ 3,890</b>	<b>\$ 1,934</b>

(Continued)

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

June 30, 2012

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Colorectal Cancer Prevention Fund (8036)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1,483	\$ 925	\$ 235	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—	46
Receivables .....	—	—	—	—
Due From Other Funds .....	—	—	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,483</b>	<b>\$ 925</b>	<b>\$ 235</b>	<b>\$ 46</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,015	\$ 425	\$ —	\$ —
Due To Other Funds .....	—	—	—	1
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	42
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>1,015</b>	<b>425</b>	<b>—</b>	<b>43</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	468	500	235	3
<b>Total Fund Balance (Deficit) .....</b>	<b>468</b>	<b>500</b>	<b>235</b>	<b>3</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,483</b>	<b>\$ 925</b>	<b>\$ 235</b>	<b>\$ 46</b>

	California Economic Development Grant and Loan Fund						
California Cultural and Historical Endowment Fund (8058)	Petroleum Financing Collection Account (8028)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)	
\$ 1	\$ 1	\$ 32	\$ 1	\$ 335	\$ —	\$ 128	
—	385	—	143	—	828	33,082	
—	—	—	—	—	—	4,786	
—	—	—	—	14	5	155	
—	—	—	—	—	1	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	45	
—	—	—	—	—	—	16	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 1</b>	<b>\$ 386</b>	<b>\$ 32</b>	<b>\$ 144</b>	<b>\$ 349</b>	<b>\$ 834</b>	<b>\$ 38,212</b>	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 65	\$ 142	
—	—	—	—	—	15	8	
—	—	—	—	335	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	335	80	150	
—	—	—	—	—	4	93	
1	386	32	144	14	750	37,969	
<b>1</b>	<b>386</b>	<b>32</b>	<b>144</b>	<b>14</b>	<b>754</b>	<b>38,062</b>	
<b>\$ 1</b>	<b>\$ 386</b>	<b>\$ 32</b>	<b>\$ 144</b>	<b>\$ 349</b>	<b>\$ 834</b>	<b>\$ 38,212</b>	

(Continued)

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

June 30, 2012

(Amounts in thousands)

	California Housing Loan Insurance Fund (0916)	California Housing Trust Fund (0843)	California Military Family Relief Fund (8022)	California Missions Foundation Fund (8017)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 288	\$ —	\$ 1,228	\$ 4
Deposits in Surplus Money Investment Fund .....	25	68	—	—
Receivables .....	1,039	—	—	—
Due From Other Funds .....	—	—	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	20	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	13	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,385</b>	<b>\$ 68</b>	<b>\$ 1,228</b>	<b>\$ 4</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 100,414	\$ —	\$ —	\$ —
Due To Other Funds .....	657	—	—	—
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	74	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	94	—	—	—
<b>Total Liabilities .....</b>	<b>101,239</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	(99,854)	68	1,228	4
<b>Total Fund Balance (Deficit) .....</b>	<b>(99,854)</b>	<b>68</b>	<b>1,228</b>	<b>4</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,385</b>	<b>\$ 68</b>	<b>\$ 1,228</b>	<b>\$ 4</b>

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

California Motorcyclist Safety Fund (0840)	California Ovarian Cancer Research Fund (8056)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Police Activities League (CALPAL) Fund (8066)	California Prostate Cancer Research Fund * (8025)	California Sea Otter Fund (8047)
\$ 1	\$ 31	\$ 138	\$ —	\$ 124	\$ —	\$ —
9,094	—	—	121	—	—	803
—	—	—	—	—	—	—
43	—	—	—	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 9,138</b>	<b>\$ 31</b>	<b>\$ 138</b>	<b>\$ 121</b>	<b>\$ 124</b>	<b>\$ —</b>	<b>\$ 805</b>
\$ 472	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 19
110	—	—	—	—	—	18
—	—	—	—	—	—	149
—	—	—	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>582</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>186</b>
—	—	—	—	—	—	2
—	—	—	—	—	—	—
8,556	31	138	120	124	—	617
<b>8,556</b>	<b>31</b>	<b>138</b>	<b>120</b>	<b>124</b>	<b>—</b>	<b>619</b>
<b>\$ 9,138</b>	<b>\$ 31</b>	<b>\$ 138</b>	<b>\$ 121</b>	<b>\$ 124</b>	<b>\$ —</b>	<b>\$ 805</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	California Seniors Special Fund (0886)	California State Lottery Education Fund (0814)	California State Lottery Education Fund - California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 6	\$ 2	\$ 31	\$ 1
Deposits in Surplus Money Investment Fund .....	133	10,519	—	51
Receivables .....	—	—	—	—
Due From Other Funds .....	21	279,067	21	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 160</b>	<b>\$ 289,588</b>	<b>\$ 52</b>	<b>\$ 52</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 13	\$ 4,017	\$ —	\$ —
Due To Other Funds .....	3	5,633	—	—
Due To Other Governments .....	—	269,417	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>16</b>	<b>279,067</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	3	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	141	10,521	52	52
<b>Total Fund Balance (Deficit) .....</b>	<b>144</b>	<b>10,521</b>	<b>52</b>	<b>52</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 160</b>	<b>\$ 289,588</b>	<b>\$ 52</b>	<b>\$ 52</b>

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

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)	California Veterans Homes Fund (8067)	California Veterans Memorial Registry Fund (0621)	Cash for College Fund * (8051)
\$ —	\$ —	\$ 2,577,501	\$ —	\$ 387	\$ —	\$ —
—	12,652	346,829	4	—	19	—
—	—	305,241	—	—	—	—
—	5,619	151,381	—	—	—	—
—	—	6,222	—	—	—	—
—	—	9,155	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	182,040	—	—	—	—
—	—	—	—	—	—	—
42,745	321	1,134,191	—	—	—	—
—	45	31,928	—	—	—	—
(42,745)	(366)	(1,166,119)	—	—	—	—
—	—	25	—	—	—	—
—	—	3,588,119	—	—	—	—
—	—	781	—	—	—	—
<b>\$ —</b>	<b>\$ 18,271</b>	<b>\$ 7,167,294</b>	<b>\$ 4</b>	<b>\$ 387</b>	<b>\$ 19</b>	<b>\$ —</b>
\$ —	\$ —	\$ 74,906	\$ —	\$ —	\$ —	\$ —
—	12,652	534	—	—	—	—
—	—	108	—	—	—	—
—	—	—	—	—	—	—
—	—	455,114	—	—	—	—
—	—	9,919	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	122,690	—	—	—	—
—	—	3,542,648	—	—	—	—
—	—	103,007	—	—	—	—
<b>—</b>	<b>12,652</b>	<b>4,308,926</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	—	122,714	—	—	—	—
—	—	—	—	—	—	—
—	5,619	2,735,654	4	387	19	—
<b>—</b>	<b>5,619</b>	<b>2,858,368</b>	<b>4</b>	<b>387</b>	<b>19</b>	<b>—</b>
<b>\$ —</b>	<b>\$ 18,271</b>	<b>\$ 7,167,294</b>	<b>\$ 4</b>	<b>\$ 387</b>	<b>\$ 19</b>	<b>\$ —</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	Charter School Security Fund (8000)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 4,187	\$ —	\$ 36,623	\$ 26
Deposits in Surplus Money Investment Fund .....	—	6,209	50,917	—
Receivables .....	2	—	18,165	—
Due From Other Funds .....	—	24,342	80	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 4,189</b>	<b>\$ 30,551</b>	<b>\$ 105,785</b>	<b>\$ 26</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 7,011	\$ —
Due To Other Funds .....	—	23,751	32,958	—
Due To Other Governments .....	—	7,653	163	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	61,768	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>31,404</b>	<b>101,900</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	4,189	(853)	3,885	26
<b>Total Fund Balance (Deficit) .....</b>	<b>4,189</b>	<b>(853)</b>	<b>3,885</b>	<b>26</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 4,189</b>	<b>\$ 30,551</b>	<b>\$ 105,785</b>	<b>\$ 26</b>



County Health Services Fund  
(Continued on next page)

Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	California Health Care for the Indigent Program Account (0848)
\$ 572	\$ 7	\$ 1	\$ 863	\$ —	\$ 428	\$ 1
—	14,068	445	—	193,857	—	115
—	—	—	—	—	—	—
—	12	—	—	176	19	—
—	—	—	—	—	215	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 572</b>	<b>\$ 14,087</b>	<b>\$ 446</b>	<b>\$ 863</b>	<b>\$ 194,033</b>	<b>\$ 662</b>	<b>\$ 116</b>
\$ 226	\$ 739	\$ —	\$ —	\$ —	\$ 4	\$ —
—	41	—	—	51	10	—
90	1,013	—	—	125	391	—
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	—	—	—	193,857	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>316</b>	<b>1,793</b>	<b>—</b>	<b>—</b>	<b>194,033</b>	<b>407</b>	<b>—</b>
—	—	—	—	—	19	—
—	—	—	—	—	—	—
256	12,294	446	863	—	236	116
<b>256</b>	<b>12,294</b>	<b>446</b>	<b>863</b>	<b>—</b>	<b>255</b>	<b>116</b>
<b>\$ 572</b>	<b>\$ 14,087</b>	<b>\$ 446</b>	<b>\$ 863</b>	<b>\$ 194,033</b>	<b>\$ 662</b>	<b>\$ 116</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

County Health  
Services Fund  
(Continued  
from previous  
page)

	Child Health and Disability Prevention Treatment Account (0672)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 64	\$ —	\$ 24,907
Deposits in Surplus Money Investment Fund .....	1,003	17,939	525	—
Receivables .....	—	1,828	—	—
Due From Other Funds .....	1	326	1	52,430
Due From Other Governments .....	—	11	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	8,242,466	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,005</b>	<b>\$ 8,262,634</b>	<b>\$ 526</b>	<b>\$ 77,337</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 1,479	\$ —	\$ 25,767
Due To Other Funds .....	—	547	—	—
Due To Other Governments .....	—	—	—	51,570
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	62	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>2,088</b>	<b>—</b>	<b>77,337</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	154	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	1,005	8,260,392	526	—
<b>Total Fund Balance (Deficit) .....</b>	<b>1,005</b>	<b>8,260,546</b>	<b>526</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,005</b>	<b>\$ 8,262,634</b>	<b>\$ 526</b>	<b>\$ 77,337</b>

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

Domestic Violence Restraining Order Reimbursement Fund (0641)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Emergency Services and Supplemental Payments Fund * (0693)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)
\$ 1	\$ —	\$ 2	\$ —	\$ —	\$ 1,288	\$ 18
1,524	3,763	5,916	—	1,458	—	318
—	6	10	—	—	—	—
1	37	39,861	—	1	—	—
115	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	16	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,641</b>	<b>\$ 3,822</b>	<b>\$ 45,789</b>	<b>\$ —</b>	<b>\$ 1,459</b>	<b>\$ 1,288</b>	<b>\$ 336</b>
\$ —	\$ 54	\$ 39,171	\$ —	\$ —	\$ 465	\$ —
—	15	75	—	—	55	—
1,018	—	4,238	—	—	100	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,018</b>	<b>69</b>	<b>43,484</b>	<b>—</b>	<b>—</b>	<b>620</b>	<b>—</b>
—	34	131	—	—	—	—
—	—	—	—	—	—	—
623	3,719	2,174	—	1,459	668	336
<b>623</b>	<b>3,753</b>	<b>2,305</b>	<b>—</b>	<b>1,459</b>	<b>668</b>	<b>336</b>
<b>\$ 1,641</b>	<b>\$ 3,822</b>	<b>\$ 45,789</b>	<b>\$ —</b>	<b>\$ 1,459</b>	<b>\$ 1,288</b>	<b>\$ 336</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	Fair and Exposition Fund		Forest Resources Improvement Fund	Foster Children and Parent Training Fund *
	California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account (0881)	Flexelect Benefit Fund (0821)	(0928)	(0959)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 497	\$ —	\$ 2,678	\$ —
Deposits in Surplus Money Investment Fund .....	—	10,987	1,160	—
Receivables .....	—	—	—	—
Due From Other Funds .....	—	27	361	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 497</b>	<b>\$ 11,014</b>	<b>\$ 4,199</b>	<b>\$ —</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 497	\$ 678	\$ 41	\$ —
Due To Other Funds .....	—	94	632	—
Due To Other Governments .....	—	—	50	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	2,336	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	291	—
<b>Total Liabilities .....</b>	<b>497</b>	<b>772</b>	<b>3,350</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	16	360	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	—	10,226	489	—
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>10,242</b>	<b>849</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 497</b>	<b>\$ 11,014</b>	<b>\$ 4,199</b>	<b>\$ —</b>

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

Health Care Deposit Fund (0912)	Health Professions Education Fund		Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)
	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)				
\$ —	\$ —	\$ 1	\$ 6,929	\$ 4,157	\$ 15	\$ 133
—	837	9,491	—	—	12,326	48,239
—	—	44	—	—	17,473	861
—	33	11	136,502	—	11	390,869
—	—	—	—	—	—	676
24,517	—	—	88	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	30,406	—
—	—	—	—	—	—	—
—	1	1	—	—	—	—
—	1	2	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 24,517</b>	<b>\$ 872</b>	<b>\$ 9,550</b>	<b>\$ 143,519</b>	<b>\$ 4,157</b>	<b>\$ 60,231</b>	<b>\$ 440,778</b>
\$ 170	\$ 72	\$ 4,652	\$ 95,991	\$ —	\$ —	\$ 392,506
22,911	2	14	27,149	—	—	168
1,436	—	—	—	—	—	2,205
—	—	—	—	—	—	—
—	211	561	853	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	15	—
<b>24,517</b>	<b>285</b>	<b>5,227</b>	<b>123,993</b>	<b>—</b>	<b>15</b>	<b>394,879</b>
—	32	—	—	—	—	399
—	—	—	—	—	—	—
—	555	4,323	19,526	4,157	60,216	45,500
—	<b>587</b>	<b>4,323</b>	<b>19,526</b>	<b>4,157</b>	<b>60,216</b>	<b>45,899</b>
<b>\$ 24,517</b>	<b>\$ 872</b>	<b>\$ 9,550</b>	<b>\$ 143,519</b>	<b>\$ 4,157</b>	<b>\$ 60,231</b>	<b>\$ 440,778</b>

(Continued)

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

June 30, 2012

(Amounts in thousands)

	Immunization Adverse Reaction Fund * (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1,626	\$ 9,910	\$ 1,610
Deposits in Surplus Money Investment Fund .....	—	33,124	—	12,665
Receivables .....	—	5,605	—	25
Due From Other Funds .....	—	46	131	1,205
Due From Other Governments .....	—	—	—	1
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	3,292
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	2,502
Intangible Assets .....	—	—	—	1,080
Investment in Capital Assets .....	—	—	—	(3,581)
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ —</b>	<b>\$ 40,401</b>	<b>\$ 10,041</b>	<b>\$ 18,799</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 19,800	\$ 70	\$ 1,663
Due To Other Funds .....	—	—	756	1,353
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	773	—	43
Deposits .....	—	—	7,420	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>20,573</b>	<b>8,246</b>	<b>3,059</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	131	1,193
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	—	19,828	1,664	14,547
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>19,828</b>	<b>1,795</b>	<b>15,740</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ —</b>	<b>\$ 40,401</b>	<b>\$ 10,041</b>	<b>\$ 18,799</b>

\* 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.

Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)	Lighting Device Fund ** (0850)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Local Public Safety Fund Public Safety Account (0969)	Manufactured Home Recovery Fund (0972)
\$ 4,186	\$ 1	\$ —	\$ —	\$ 21,869,293	\$ 236,321	\$ 1
—	19,905	—	285,764	—	—	586
300	—	—	—	—	—	—
25,225	18	—	239	38,361	277,374	23
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 29,711</b>	<b>\$ 19,924</b>	<b>\$ —</b>	<b>\$ 286,003</b>	<b>\$ 21,907,654</b>	<b>\$ 513,695</b>	<b>\$ 610</b>
\$ 19,893	\$ 1,210	\$ —	\$ 525	\$ —	\$ 18	\$ 18
93	116	—	—	300	—	9
8,331	652	—	—	23,891	513,677	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>28,317</b>	<b>1,978</b>	<b>—</b>	<b>525</b>	<b>24,191</b>	<b>513,695</b>	<b>27</b>
140	—	—	—	—	18	9
—	—	—	—	—	—	—
1,254	17,946	—	285,478	21,883,463	(18)	574
<b>1,394</b>	<b>17,946</b>	<b>—</b>	<b>285,478</b>	<b>21,883,463</b>	<b>—</b>	<b>583</b>
<b>\$ 29,711</b>	<b>\$ 19,924</b>	<b>\$ —</b>	<b>\$ 286,003</b>	<b>\$ 21,907,654</b>	<b>\$ 513,695</b>	<b>\$ 610</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Mental Health Facilities Fund		Mental Health Managed Care Deposit Fund (0865)
		Institutions for Mental Disease Account (0873)	State Hospital Account (0872)	
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	17,196	3	39,539	7,394
Receivables .....	—	—	—	—
Due From Other Funds .....	54	—	29,039	2,170
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 17,250</b>	<b>\$ 4</b>	<b>\$ 68,578</b>	<b>\$ 9,565</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—	—
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	5	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	17,245	4	68,578	9,565
<b>Total Fund Balance (Deficit) .....</b>	<b>17,250</b>	<b>4</b>	<b>68,578</b>	<b>9,565</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 17,250</b>	<b>\$ 4</b>	<b>\$ 68,578</b>	<b>\$ 9,565</b>



Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Orientation Center for the Blind Trust Fund (0610)
\$ 1	\$ 256	\$ 4,601,783	\$ 1	\$ 10	\$ 2,001	\$ 1
50,590	—	—	—	—	269,246	520
—	—	739	—	—	—	—
45	—	2,839	—	—	239	—
—	—	1	—	—	—	—
—	—	—	—	—	—	—
—	—	18	—	—	—	—
—	—	3,567,426	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	36,004,913	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 50,636</b>	<b>\$ 256</b>	<b>\$ 44,177,719</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ 271,486</b>	<b>\$ 521</b>
\$ —	\$ —	\$ 55,143	\$ —	\$ —	\$ —	\$ —
—	—	120	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	12,520	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,579,750	—	—	—	—
—	—	<b>2,647,533</b>	—	—	—	—
—	—	—	—	—	—	—
—	—	41,530,186	—	—	—	—
50,636	256	—	1	10	271,486	521
<b>50,636</b>	<b>256</b>	<b>41,530,186</b>	<b>1</b>	<b>10</b>	<b>271,486</b>	<b>521</b>
<b>\$ 50,636</b>	<b>\$ 256</b>	<b>\$ 44,177,719</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ 271,486</b>	<b>\$ 521</b>

(Continued)

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

June 30, 2012

(Amounts in thousands)

	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Public Awards Fund (0846)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 154	\$ 1	\$ —	\$ 2
Deposits in Surplus Money Investment Fund .....	10,037	27,732	8,578	—
Receivables .....	39	17	—	—
Due From Other Funds .....	21	272	30	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	126	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 10,251</b>	<b>\$ 28,148</b>	<b>\$ 8,608</b>	<b>\$ 2</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2,628	\$ 897	\$ 2,363	\$ —
Due To Other Funds .....	54	25	42	—
Due To Other Governments .....	—	—	150	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	520	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>2,682</b>	<b>1,442</b>	<b>2,555</b>	<b>—</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	12	143	14	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	7,557	26,563	6,039	2
<b>Total Fund Balance (Deficit) .....</b>	<b>7,569</b>	<b>26,706</b>	<b>6,053</b>	<b>2</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 10,251</b>	<b>\$ 28,148</b>	<b>\$ 8,608</b>	<b>\$ 2</b>

\* Fund balance exists due to timing.

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

Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund * (0885)	Public Employees' Health Care Fund (0822)	Public Health Protection from Indoor Mold Hazards Fund ** (8015)	Ratepayer Relief Fund ** (3061)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)
\$ 21,264	\$ 283	\$ 25	\$ —	\$ —	\$ 306	\$ 22
312,349	—	106,633	—	—	—	6,297
9,380	6,592	153	—	—	—	—
2,291	—	68,870	—	—	—	49
17	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,111	976,884	490,829	—	—	—	3,794,866
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 351,412</b>	<b>\$ 983,759</b>	<b>\$ 666,510</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 306</b>	<b>\$ 3,801,234</b>
\$ 177,450	\$ 6,360	\$ 265,311	\$ —	\$ —	\$ —	\$ —
84,900	130	1,622	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,231	—	52	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
62,713	48	—	—	—	—	—
<b>334,294</b>	<b>6,538</b>	<b>266,985</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
1,092	—	800	—	—	—	—
—	—	—	—	—	—	—
16,026	977,221	398,725	—	—	306	3,801,234
<b>17,118</b>	<b>977,221</b>	<b>399,525</b>	<b>—</b>	<b>—</b>	<b>306</b>	<b>3,801,234</b>
<b>\$ 351,412</b>	<b>\$ 983,759</b>	<b>\$ 666,510</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 306</b>	<b>\$ 3,801,234</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 698	\$ —	\$ 3	\$ 1
Deposits in Surplus Money Investment Fund .....	14,668	218	—	25,127
Receivables .....	887	—	—	—
Due From Other Funds .....	780	—	—	24
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	110,854
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	626
<b>Total Assets .....</b>	<b>\$ 17,033</b>	<b>\$ 218</b>	<b>\$ 3</b>	<b>\$ 136,632</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,985	\$ —	\$ —	\$ —
Due To Other Funds .....	365	—	—	—
Due To Other Governments .....	83	—	—	—
Accrued Interest Payable .....	—	—	—	979
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	118,770
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>2,433</b>	<b>—</b>	<b>—</b>	<b>119,749</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	148	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	14,452	218	3	16,883
<b>Total Fund Balance (Deficit) .....</b>	<b>14,600</b>	<b>218</b>	<b>3</b>	<b>16,883</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 17,033</b>	<b>\$ 218</b>	<b>\$ 3</b>	<b>\$ 136,632</b>

Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small Business Expansion Fund (0918)
\$ 321	\$ 1	\$ 1,272	\$ —	\$ —	\$ 1	\$ 1
—	15,491	—	7,658	295,314	1,601	6,102
—	—	—	178	795	—	35
—	91	—	147	327	260,095	15
—	—	—	—	159,322	—	—
—	—	—	12	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	14,990	9	22	—	—
—	—	—	—	—	—	—
—	—	(14,990)	—	(22)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 321</b>	<b>\$ 15,583</b>	<b>\$ 1,272</b>	<b>\$ 8,004</b>	<b>\$ 455,758</b>	<b>\$ 261,697</b>	<b>\$ 6,153</b>
\$ —	\$ 55	\$ 299	\$ 130	\$ —	\$ 57,507	\$ 2,671
—	12,658	—	3	41,043	97,006	22
—	—	—	—	—	105,546	—
—	—	—	—	—	—	—
—	—	445	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	5	47	—	—
<b>—</b>	<b>12,713</b>	<b>744</b>	<b>138</b>	<b>41,090</b>	<b>260,059</b>	<b>2,693</b>
—	75	—	53	39	79	10
—	—	—	—	—	—	—
321	2,795	528	7,813	414,629	1,559	3,450
<b>321</b>	<b>2,870</b>	<b>528</b>	<b>7,866</b>	<b>414,668</b>	<b>1,638</b>	<b>3,460</b>
<b>\$ 321</b>	<b>\$ 15,583</b>	<b>\$ 1,272</b>	<b>\$ 8,004</b>	<b>\$ 455,758</b>	<b>\$ 261,697</b>	<b>\$ 6,153</b>

(Continued)

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

June 30, 2012

(Amounts in thousands)

	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 138,856	\$ 43	\$ 860	\$ 19,756
Deposits in Surplus Money Investment Fund .....	810,275	3,976	—	—
Receivables .....	38,889	—	—	—
Due From Other Funds .....	90,254	70	—	33
Due From Other Governments .....	37,571	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	55
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	(55)
Securities and Other Property Held in Trust .....	12	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,115,857</b>	<b>\$ 4,089</b>	<b>\$ 860</b>	<b>\$ 19,789</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 7,478	\$ 275	\$ —	\$ 1,818
Due To Other Funds .....	179,234	54	—	14,633
Due To Other Governments .....	2,596	281	—	3,306
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	675	—	—	—
Deposits .....	62,174	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	105	—	—	—
<b>Total Liabilities .....</b>	<b>252,262</b>	<b>610</b>	<b>—</b>	<b>19,757</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	181	15	—	32
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	863,414	3,464	860	—
<b>Total Fund Balance (Deficit) .....</b>	<b>863,595</b>	<b>3,479</b>	<b>860</b>	<b>32</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,115,857</b>	<b>\$ 4,089</b>	<b>\$ 860</b>	<b>\$ 19,789</b>

State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	State Transportation Fund Motor Vehicle Account Donate Life California Trust Subaccount (8038)	Stringfellow Insurance Proceeds Account (0572)
\$ 416	\$ —	\$ —	\$ 3,170	\$ 5,338	\$ —	\$ —
19,591	662	—	—	—	—	885
113	6	28,639	—	—	—	—
35	—	133	677	—	127	1
—	—	—	569	—	—	—
—	—	—	—	—	—	—
—	476,124	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 20,155</b>	<b>\$ 476,792</b>	<b>\$ 28,772</b>	<b>\$ 4,416</b>	<b>\$ 5,338</b>	<b>\$ 127</b>	<b>\$ 886</b>
\$ 1,037	\$ 2,998	\$ —	\$ —	\$ —	\$ —	\$ 116
369	64	28,639	3	—	—	—
86	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(1)	—	—	—	—	—
<b>1,492</b>	<b>3,061</b>	<b>28,639</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>116</b>
18	—	81	3	—	—	—
—	—	—	—	—	—	—
18,645	473,731	52	4,410	5,338	127	770
<b>18,663</b>	<b>473,731</b>	<b>133</b>	<b>4,413</b>	<b>5,338</b>	<b>127</b>	<b>770</b>
<b>\$ 20,155</b>	<b>\$ 476,792</b>	<b>\$ 28,772</b>	<b>\$ 4,416</b>	<b>\$ 5,338</b>	<b>\$ 127</b>	<b>\$ 886</b>

(Continued)

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

**June 30, 2012**  
(Amounts in thousands)

	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ 1,627	\$ 2
Deposits in Surplus Money Investment Fund .....	8,236	215	20,652	—
Receivables .....	—	—	—	—
Due From Other Funds .....	7	1	18	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Inventory .....	—	—	—	—
Investments .....	—	—	—	18,672
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	1,700	—	—
Intangible Assets .....	—	841	—	—
Investment in Capital Assets .....	—	(2,541)	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets .....</b>	<b>\$ 8,244</b>	<b>\$ 216</b>	<b>\$ 22,297</b>	<b>\$ 18,674</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2	\$ —	\$ 59	\$ 89
Due To Other Funds .....	—	17	—	3
Due To Other Governments .....	—	—	—	—
Accrued Interest Payable .....	—	—	—	—
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities .....</b>	<b>2</b>	<b>17</b>	<b>59</b>	<b>92</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	—
Reserved for Deposits .....	—	—	—	—
Unreserved-Undesignated .....	8,242	199	22,238	18,582
<b>Total Fund Balance (Deficit) .....</b>	<b>8,242</b>	<b>199</b>	<b>22,238</b>	<b>18,582</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 8,244</b>	<b>\$ 216</b>	<b>\$ 22,297</b>	<b>\$ 18,674</b>



Teachers' Deferred Compensation Fund (8041)	Teachers' Health Benefits Fund (8001)	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Vision Care Program for State Annuitants Fund (8049)
\$ 1	\$ —	\$ 2	\$ 1	\$ 139,235	\$ 452	\$ 1
869	541	10	197	—	5,659	1,551
88	—	1,510	—	157,913	2	—
34	22	841	—	1,558	5	18
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 992</b>	<b>\$ 563</b>	<b>\$ 2,363</b>	<b>\$ 198</b>	<b>\$ 298,706</b>	<b>\$ 6,118</b>	<b>\$ 1,570</b>
\$ 147	\$ 1	\$ 24	\$ —	\$ 28,818	\$ 71	\$ 800
—	—	—	—	105,512	347	21
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	33	—
<b>147</b>	<b>1</b>	<b>24</b>	<b>—</b>	<b>134,330</b>	<b>451</b>	<b>821</b>
33	19	95	—	1,558	—	17
—	—	—	—	—	—	—
812	543	2,244	198	162,818	5,667	732
<b>845</b>	<b>562</b>	<b>2,339</b>	<b>198</b>	<b>164,376</b>	<b>5,667</b>	<b>749</b>
<b>\$ 992</b>	<b>\$ 563</b>	<b>\$ 2,363</b>	<b>\$ 198</b>	<b>\$ 298,706</b>	<b>\$ 6,118</b>	<b>\$ 1,570</b>

(Continued)

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

June 30, 2012

(Amounts in thousands)

	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Total
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 5	\$ 29,735,736
Deposits in Surplus Money Investment Fund .....	—	—	239	3,254,150
Receivables .....	—	4	40,751	642,356
Due From Other Funds .....	—	—	12	1,889,101
Due From Other Governments .....	—	—	—	204,761
Prepaid Expenses .....	—	—	—	33,773
Inventory .....	—	—	—	3,310
Investments .....	—	1,626	—	19,663,099
Advances and Loans Receivable .....	—	—	—	323,300
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	1,196,602
Intangible Assets .....	—	—	—	34,055
Investment in Capital Assets .....	—	—	—	(1,230,419)
Securities and Other Property Held in Trust .....	—	—	—	36,004,950
Provision for Long-Term Obligations .....	—	—	—	3,588,119
Other Assets .....	—	—	—	1,420
<b>Total Assets .....</b>	<b>\$ —</b>	<b>\$ 1,630</b>	<b>\$ 41,007</b>	<b>\$ 95,344,313</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ 40,751	\$ 1,485,385
Due To Other Funds .....	—	—	—	697,980
Due To Other Governments .....	—	—	—	1,002,928
Accrued Interest Payable .....	—	—	—	979
Advance Collections .....	—	—	—	482,999
Deposits .....	—	—	—	335,658
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	122,690
Bonds Payable .....	—	—	—	3,661,418
Other Liabilities .....	—	—	—	2,746,169
<b>Total Liabilities .....</b>	<b>—</b>	<b>—</b>	<b>40,751</b>	<b>10,536,206</b>
<b>FUND BALANCE</b>				
Deferred Payroll .....	—	—	—	130,224
Reserved for Deposits .....	—	—	—	41,530,186
Unreserved-Undesignated .....	—	1,630	256	43,147,697
<b>Total Fund Balance (Deficit) .....</b>	<b>—</b>	<b>1,630</b>	<b>256</b>	<b>84,808,107</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ —</b>	<b>\$ 1,630</b>	<b>\$ 41,007</b>	<b>\$ 95,344,313</b>

(Concluded)

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

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

Year Ended June 30, 2012

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	ALS/Lou Gehrig's Disease Research Fund (8053)	Annuitants' Health Care Coverage Fund (0833)	Arts Council Fund (8064)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 34</b>	<b>\$ 1,867,237</b>	<b>\$ 143</b>
<b>ADDITIONS</b>				
Operating Income .....	16,851	118	—	164
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	5,406	—
Receipts From Depositors .....	—	—	227,955	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	(361)	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>16,851</b>	<b>118</b>	<b>233,000</b>	<b>164</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	20,744	34	36,830	6
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	(3,893)	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>16,851</b>	<b>34</b>	<b>36,830</b>	<b>6</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 118</b>	<b>\$ 2,063,407</b>	<b>\$ 301</b>

Asbestos Abatement Fund (0973)	Asthma and Lung Disease Research Fund (8003)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Birth Defects Research Fund (0919)	Bosco-Keene Renewable Resources Investment Fund (0940)	California Alzheimer's Disease and Related Disorders Research Fund (0823)
\$ 197	\$ 278	\$ 1,642	\$ 980	\$ 2	\$ 3,195	\$ 1,786
—	—	41	45	—	1,707	490
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	41	45	—	1,707	490
197	—	45	9	—	1,241	435
—	—	—	—	—	—	—
—	—	—	—	2	—	—
—	—	—	—	—	(18)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
197	—	45	9	2	1,223	435
\$ —	\$ 278	\$ 1,638	\$ 1,016	\$ —	\$ 3,679	\$ 1,841

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Colorectal Cancer Prevention Fund (8036)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,516</b>	<b>\$ 484</b>	<b>\$ 235</b>	<b>\$ 7</b>
<b>ADDITIONS</b>				
Operating Income .....	458	447	—	1
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>458</b>	<b>447</b>	<b>—</b>	<b>1</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	1,086	431	—	5
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	420	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>1,506</b>	<b>431</b>	<b>—</b>	<b>5</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 468</b>	<b>\$ 500</b>	<b>\$ 235</b>	<b>\$ 3</b>

California Cultural and Historical Endowment Fund (8058)	California Economic Development Grant and Loan Fund Petroleum Financing Collection Account (8028)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Fund for Senior Citizens (0983)	California Health Facilities Financing Authority Fund (0904)
\$ —	\$ 377	\$ 32	\$ 147	\$ 9	\$ 853	\$ 33,226
1	9	—	3	908	302	4,359
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,046
<b>1</b>	<b>9</b>	<b>—</b>	<b>3</b>	<b>908</b>	<b>302</b>	<b>10,405</b>
—	—	—	6	1,246	401	2,132
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(343)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	3,437
<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>	<b>903</b>	<b>401</b>	<b>5,569</b>
<b>\$ 1</b>	<b>\$ 386</b>	<b>\$ 32</b>	<b>\$ 144</b>	<b>\$ 14</b>	<b>\$ 754</b>	<b>\$ 38,062</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	California Housing Loan Insurance Fund (0916)	California Housing Trust Fund (0843)	California Military Family Relief Fund (8022)	California Missions Foundation Fund (8017)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ (32,917)</b>	<b>\$ 68</b>	<b>\$ 1,232</b>	<b>\$ 4</b>
<b>ADDITIONS</b>				
Operating Income .....	11,690	—	—	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	2	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	(68,626)	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>(56,934)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	10,003	—	4	—
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>10,003</b>	<b>—</b>	<b>4</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ (99,854)</b>	<b>\$ 68</b>	<b>\$ 1,228</b>	<b>\$ 4</b>

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



California Motorcyclist Safety Fund (0840)	California Ovarian Cancer Research Fund (8056)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Police Activities League (CALPAL) Fund (8066)	California Prostate Cancer Research Fund * (8025)	California Sea Otter Fund (8047)
\$ 6,870	\$ 237	\$ 153	\$ 104	\$ 180	\$ —	\$ 573
1,914	—	141	16	66	—	353
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
250	—	—	—	—	—	—
—	—	—	—	(121)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,164</b>	<b>—</b>	<b>141</b>	<b>16</b>	<b>(55)</b>	<b>—</b>	<b>353</b>
478	—	156	—	1	—	307
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	206	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>478</b>	<b>206</b>	<b>156</b>	<b>—</b>	<b>1</b>	<b>—</b>	<b>307</b>
<b>\$ 8,556</b>	<b>\$ 31</b>	<b>\$ 138</b>	<b>\$ 120</b>	<b>\$ 124</b>	<b>\$ —</b>	<b>\$ 619</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	California Seniors Special Fund (0886)	California State Lottery Education Fund (0814)	California State Lottery Education Fund - California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 144</b>	<b>\$ 10,065</b>	<b>\$ —</b>	<b>\$ 52</b>
<b>ADDITIONS</b>				
Operating Income .....	63	26	—	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	1,321,011	100	—
Prior Year Revenue Adjustments .....	—	12	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>63</b>	<b>1,321,049</b>	<b>100</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	63	1,278,937	48	—
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	41,656	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>63</b>	<b>1,320,593</b>	<b>48</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 144</b>	<b>\$ 10,521</b>	<b>\$ 52</b>	<b>\$ 52</b>

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

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)	California Veterans Homes Fund (8067)	California Veterans Memorial Registry Fund (0621)	Cash for College Fund (8051)
\$ —	\$ 5,665	\$ 2,695,762	\$ 4	\$ 159	\$ 19	\$ 9
—	—	4,508,540	—	232	—	—
—	—	2,436,823	—	—	—	—
—	—	—	—	—	—	—
—	—	49,703	—	—	—	—
—	—	—	—	—	—	—
—	41,580	63,433	—	—	—	—
—	—	2,044	—	—	—	—
—	—	—	—	—	—	—
—	—	306	—	—	—	—
<b>—</b>	<b>41,580</b>	<b>7,060,849</b>	<b>—</b>	<b>232</b>	<b>—</b>	<b>—</b>
—	—	6,659,228	—	4	—	9
—	—	—	—	—	—	—
—	41,626	225,936	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	13,079	—	—	—	—
<b>—</b>	<b>41,626</b>	<b>6,898,243</b>	<b>—</b>	<b>4</b>	<b>—</b>	<b>9</b>
<b>\$ —</b>	<b>\$ 5,619</b>	<b>\$ 2,858,368</b>	<b>\$ 4</b>	<b>\$ 387</b>	<b>\$ 19</b>	<b>\$ —</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Charter School Security Fund (8000)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 3,977</b>	<b>\$ 4,226</b>	<b>\$ 19,004</b>	<b>\$ —</b>
<b>ADDITIONS</b>				
Operating Income .....	212	211,248	298	26
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>212</b>	<b>211,248</b>	<b>298</b>	<b>26</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	216,327	417	—
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	15,000	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>216,327</b>	<b>15,417</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 4,189</b>	<b>\$ (853)</b>	<b>\$ 3,885</b>	<b>\$ 26</b>

Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	County Health Services Fund (Continued on next page)
						California Health Care for the Indigent Program Account (0848)
\$ 136	\$ 12,092	\$ 444	\$ 863	\$ —	\$ 376	\$ 115
—	873	2	—	485	415	1
—	—	—	—	—	—	—
—	—	—	—	176	—	—
—	—	—	—	—	—	—
—	—	—	—	—	31	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>873</u>	<u>2</u>	<u>—</u>	<u>661</u>	<u>446</u>	<u>1</u>
(120)	671	—	—	851	567	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(190)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>(120)</u>	<u>671</u>	<u>—</u>	<u>—</u>	<u>661</u>	<u>567</u>	<u>—</u>
<u>\$ 256</u>	<u>\$ 12,294</u>	<u>\$ 446</u>	<u>\$ 863</u>	<u>\$ —</u>	<u>\$ 255</u>	<u>\$ 116</u>

(Continued)

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

**Year Ended June 30, 2012**  
(Amounts in thousands)

	County Health Services Fund (Continued from previous page)			
	Child Health and Disability Prevention Treatment Account (0672)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 1,001</b>	<b>\$ 8,104,914</b>	<b>\$ 1,114</b>	<b>\$ —</b>
<b>ADDITIONS</b>				
Operating Income .....	4	576,759	1	479,435
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	11	—
Prior Year Revenue Adjustments .....	—	—	—	(1,367)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>4</b>	<b>576,759</b>	<b>12</b>	<b>478,068</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	421,127	600	490,620
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	(12,552)
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>421,127</b>	<b>600</b>	<b>478,068</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 1,005</b>	<b>\$ 8,260,546</b>	<b>\$ 526</b>	<b>\$ —</b>

Domestic Violence Restraining Order Reimbursement Fund (0641)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Emergency Services and Supplemental Payments Fund (0693)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)
\$ 2	\$ 4,136	\$ 2,311	\$ 11	\$ 1,454	\$ 559	\$ 175
638	405	61	—	—	327	303
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6	—	—	—	5	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(32)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>612</b>	<b>405</b>	<b>61</b>	<b>—</b>	<b>5</b>	<b>327</b>	<b>303</b>
1,018	788	(2,129)	—	—	218	142
—	—	—	—	—	—	—
—	—	—	11	—	—	—
(1,027)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,196	—	—	—	—
<b>(9)</b>	<b>788</b>	<b>67</b>	<b>11</b>	<b>—</b>	<b>218</b>	<b>142</b>
<b>\$ 623</b>	<b>\$ 3,753</b>	<b>\$ 2,305</b>	<b>\$ —</b>	<b>\$ 1,459</b>	<b>\$ 668</b>	<b>\$ 336</b>

(Continued)

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

**Year Ended June 30, 2012**

(Amounts in thousands)

	Fair and Exposition Fund		Forest Resources Improvement Fund (0928)	Foster Children and Parent Training Fund (0959)
	California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account (0881)	Flexelect Benefit Fund (0821)		
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 9,698</b>	<b>\$ 213</b>	<b>\$ 2,513</b>
<b>ADDITIONS</b>				
Operating Income .....	1,752	22,229	6,087	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>1,752</b>	<b>22,229</b>	<b>6,087</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	1,752	21,685	5,451	—
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	2,513
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>1,752</b>	<b>21,685</b>	<b>5,451</b>	<b>2,513</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 10,242</b>	<b>\$ 849</b>	<b>\$ —</b>



Health Care Deposit Fund (0912)	Health Professions Education Fund		Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)
	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)				
\$ —	\$ 439	\$ 3,981	\$ 11,376	\$ 4,157	\$ 62,350	\$ 33,103
43,144,391	(57)	2,464	1,617,772	—	—	8,877
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	823	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6	—	—	—	—	—	—
—	26	—	—	—	—	5,488
<b>43,144,397</b>	<b>(31)</b>	<b>2,464</b>	<b>1,617,772</b>	<b>—</b>	<b>823</b>	<b>14,365</b>
43,144,397	(172)	2,118	1,609,622	—	2,957	1,569
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(7)	(2)	—	—	—	—
—	—	6	—	—	—	—
—	—	—	—	—	—	—
<b>43,144,397</b>	<b>(179)</b>	<b>2,122</b>	<b>1,609,622</b>	<b>—</b>	<b>2,957</b>	<b>1,569</b>
<b>\$ —</b>	<b>\$ 587</b>	<b>\$ 4,323</b>	<b>\$ 19,526</b>	<b>\$ 4,157</b>	<b>\$ 60,216</b>	<b>\$ 45,899</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Immunization Adverse Reaction Fund (0923)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 23</b>	<b>\$ 27,656</b>	<b>\$ 2,041</b>	<b>\$ 19,195</b>
<b>ADDITIONS</b>				
Operating Income .....	—	47,022	2,895	51,987
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	27,100	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>—</b>	<b>74,122</b>	<b>2,895</b>	<b>51,987</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	81,950	3,141	55,442
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	23	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>23</b>	<b>81,950</b>	<b>3,141</b>	<b>55,442</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 19,828</b>	<b>\$ 1,795</b>	<b>\$ 15,740</b>

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

Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Land Bank Fund (0943)	Lighting Device Fund * (0850)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Local Public Safety Fund Public Safety Account (0969)	Manufactured Home Recovery Fund (0972)
\$ 1,820	\$ 17,067	\$ —	\$ 344,182	\$ 23,981,872	\$ —	\$ 872
3,573	2,500	—	—	—	—	278
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,177	84,972	—	—
—	—	—	207,859	25,938,778	—	—
—	—	—	—	—	2,719,018	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
27	—	—	—	—	—	—
<b>3,600</b>	<b>2,500</b>	<b>—</b>	<b>209,036</b>	<b>26,023,750</b>	<b>2,719,018</b>	<b>278</b>
4,026	1,621	—	—	84,972	2,719,018	567
—	—	—	267,740	28,037,187	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,026</b>	<b>1,621</b>	<b>—</b>	<b>267,740</b>	<b>28,122,159</b>	<b>2,719,018</b>	<b>567</b>
<b>\$ 1,394</b>	<b>\$ 17,946</b>	<b>\$ —</b>	<b>\$ 285,478</b>	<b>\$ 21,883,463</b>	<b>\$ —</b>	<b>\$ 583</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Mental Health Facilities Fund		Mental Health Managed Care Deposit Fund (0865)
		Institutions for Mental Disease Account (0873)	State Hospital Account (0872)	
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 85,444</b>	<b>\$ 4</b>	<b>\$ 41,613</b>	<b>\$ 14,046</b>
<b>ADDITIONS</b>				
Operating Income .....	577,091	—	105,134	81,817
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>577,091</b>	<b>—</b>	<b>105,134</b>	<b>81,817</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	600,085	—	78,169	86,298
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	45,200	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>645,285</b>	<b>—</b>	<b>78,169</b>	<b>86,298</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 17,250</b>	<b>\$ 4</b>	<b>\$ 68,578</b>	<b>\$ 9,565</b>

Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	Non-Treasury Trust Funds (0990)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Orientation Center for the Blind Trust Fund (0610)
\$ 50,808	\$ 216	\$ 40,681,492	\$ 1	\$ 9	\$ 246,533	\$ 531
189	218	110,699	—	1	24,953	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	266	—	—	—	—
—	—	14,299,096	—	—	—	—
—	—	183	—	—	—	—
—	—	—	—	—	—	—
—	—	810	—	—	—	—
—	—	51	—	—	—	—
<b>189</b>	<b>218</b>	<b>14,411,105</b>	<b>—</b>	<b>1</b>	<b>24,953</b>	<b>2</b>
361	178	134,612	—	—	—	12
—	—	12,587,145	—	—	—	—
—	—	183	—	—	—	—
—	—	—	—	—	—	—
—	—	832,022	—	—	—	—
—	—	8,449	—	—	—	—
<b>361</b>	<b>178</b>	<b>13,562,411</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12</b>
<b>\$ 50,636</b>	<b>\$ 256</b>	<b>\$ 41,530,186</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ 271,486</b>	<b>\$ 521</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Public Awards Fund (0846)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 6,791</b>	<b>\$ 4,698</b>	<b>\$ 7,023</b>	<b>\$ 2</b>
<b>ADDITIONS</b>				
Operating Income .....	747	25,853	68	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	3,881	—	441	—
<b>Total Additions .....</b>	<b>4,628</b>	<b>25,853</b>	<b>509</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	1,506	3,720	1,212	—
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	125	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	2,344	—	267	—
<b>Total Deductions .....</b>	<b>3,850</b>	<b>3,845</b>	<b>1,479</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 7,569</b>	<b>\$ 26,706</b>	<b>\$ 6,053</b>	<b>\$ 2</b>

\* Fund balance exists due to timing.

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

Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund * (0885)	Public Employees' Health Care Fund (0822)	Public Health Protection from Indoor Mold Hazards Fund ** (8015)	Ratepayer Relief Fund ** (3061)	Reader Employment Fund (0812)	Refunding Escrow Fund (0749)
\$ 17,097	\$ —	\$ 446,331	\$ —	\$ —	\$ 283	\$ 4,072,395
—	—	1,878,331	—	—	322	129,568
—	—	—	—	—	—	—
25,397	23,644	—	—	—	—	—
985	6,357	33,523	—	—	—	—
—	208,844	—	—	—	—	—
—	—	—	—	—	—	—
309	—	(76,244)	—	—	—	72
—	947,062	—	—	—	—	—
—	—	—	—	—	—	6,148,533
<b>26,691</b>	<b>1,185,907</b>	<b>1,835,610</b>	<b>—</b>	<b>—</b>	<b>322</b>	<b>6,278,173</b>
26,670	5,105	1,882,416	—	—	299	6,549,119
—	203,581	—	—	—	—	—
—	—	—	—	—	—	215
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>26,670</b>	<b>208,686</b>	<b>1,882,416</b>	<b>—</b>	<b>—</b>	<b>299</b>	<b>6,549,334</b>
<b>\$ 17,118</b>	<b>\$ 977,221</b>	<b>\$ 399,525</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 306</b>	<b>\$ 3,801,234</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Rural Community Facility Grant Fund (0984)	Sacramento City Financing Authority Fund (0612)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 19,316</b>	<b>\$ 225</b>	<b>\$ 3</b>	<b>\$ 16,366</b>
<b>ADDITIONS</b>				
Operating Income .....	1,206	—	—	6,765
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	500	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	(7)	—	—
<b>Total Additions .....</b>	<b>1,706</b>	<b>(7)</b>	<b>—</b>	<b>6,765</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	6,418	—	—	6,248
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	4	—	—	—
<b>Total Deductions .....</b>	<b>6,422</b>	<b>—</b>	<b>—</b>	<b>6,248</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 14,600</b>	<b>\$ 218</b>	<b>\$ 3</b>	<b>\$ 16,883</b>



Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Self-Help Housing Fund (0813)	Small Business Expansion Fund (0918)
\$ 59	\$ 7,818	\$ 220	\$ 6,899	\$ 6,764	\$ 1,785	\$ 4,511
265	360	497	2,368	645,336	14	416
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	441	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	12,770	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	68
<b>265</b>	<b>360</b>	<b>497</b>	<b>2,368</b>	<b>658,547</b>	<b>14</b>	<b>484</b>
3	5,308	189	1,442	262,143	(7,737)	1,535
—	—	—	—	—	—	—
—	—	—	—	—	7,898	—
—	—	—	(41)	(11,500)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3</b>	<b>5,308</b>	<b>189</b>	<b>1,401</b>	<b>250,643</b>	<b>161</b>	<b>1,535</b>
<b>\$ 321</b>	<b>\$ 2,870</b>	<b>\$ 528</b>	<b>\$ 7,866</b>	<b>\$ 414,668</b>	<b>\$ 1,638</b>	<b>\$ 3,460</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 688,909</b>	<b>\$ 4,028</b>	<b>\$ 804</b>	<b>\$ 44</b>
<b>ADDITIONS</b>				
Operating Income .....	67,747	810	1,573	—
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	392	—	—	—
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	28,387	—	—	—
Prior Year Revenue Adjustments .....	(215)	—	—	—
Prior Year Surplus Adjustments .....	260,940	—	—	—
Other Additions .....	21	—	—	—
<b>Total Additions .....</b>	<b>357,272</b>	<b>810</b>	<b>1,573</b>	<b>—</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	86,751	1,345	1,517	12
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	95,975	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	(140)	—	—	—
Prior Year Surplus Adjustments .....	—	14	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>182,586</b>	<b>1,359</b>	<b>1,517</b>	<b>12</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 863,595</b>	<b>\$ 3,479</b>	<b>\$ 860</b>	<b>\$ 32</b>

State Park Contingent Fund (0952)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	State Transportation Fund		Stringfellow Insurance Proceeds Account (0572)
					Motor Vehicle Account	Donate Life California Trust Subaccount (8038)	
\$ 16,191	\$ 499,874	\$ 26	\$ 5,469	\$ 5,492	\$ 195	\$ 951	
5,668	147	170,370	1,243	2,609	277	4	
—	—	—	—	—	—	—	—
—	89	—	—	—	—	—	—
—	920	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	2,763	—	—	—	—
—	—	(30,111)	(570)	—	(74)	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
<b>5,668</b>	<b>1,156</b>	<b>140,259</b>	<b>3,436</b>	<b>2,609</b>	<b>203</b>	<b>4</b>	
3,196	2,728	139,953	4,492	—	271	185	
—	24,571	—	—	—	—	—	—
—	—	250	—	2,763	—	—	—
—	—	(51)	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
<b>3,196</b>	<b>27,299</b>	<b>140,152</b>	<b>4,492</b>	<b>2,763</b>	<b>271</b>	<b>185</b>	
<b>\$ 18,663</b>	<b>\$ 473,731</b>	<b>\$ 133</b>	<b>\$ 4,413</b>	<b>\$ 5,338</b>	<b>\$ 127</b>	<b>\$ 770</b>	

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Student Loan Authority Fund (0954)	Student Loan Operating Fund (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ 8,248</b>	<b>\$ 813</b>	<b>\$ 11,937</b>	<b>\$ 18,522</b>
<b>ADDITIONS</b>				
Operating Income .....	31	61,816	10,524	198
Receipts From Federal Government .....	—	—	—	—
Employers Contributions .....	—	—	—	—
Income From Investments .....	—	—	—	36
Receipts From Depositors .....	—	—	—	—
Transfers From Other Funds .....	—	—	—	—
Prior Year Revenue Adjustments .....	—	—	—	1,136
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	—	—	—	—
<b>Total Additions .....</b>	<b>31</b>	<b>61,816</b>	<b>10,524</b>	<b>1,370</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	37	62,430	223	1,310
Payments to and for Depositors .....	—	—	—	—
Transfers To Other Funds .....	—	—	—	—
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	—
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	—	—	—
<b>Total Deductions .....</b>	<b>37</b>	<b>62,430</b>	<b>223</b>	<b>1,310</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ 8,242</b>	<b>\$ 199</b>	<b>\$ 22,238</b>	<b>\$ 18,582</b>

Teachers' Deferred Compensation Fund (8041)	Teachers' Health Benefits Fund (8001)	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Vision Care Program for State Annuitants Fund (8049)
\$ 799	\$ 692	\$ 2,389	\$ 197	\$ 103,880	\$ 4,983	\$ 568
768	—	8,060	—	—	1,573	9,317
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	8	—	—	—	20	—
—	34,615	—	—	754,304	—	—
—	—	—	—	—	—	—
—	—	(156)	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>771</b>	<b>34,623</b>	<b>7,904</b>	<b>1</b>	<b>754,304</b>	<b>1,593</b>	<b>9,317</b>
725	34,753	7,954	—	27,624	1,118	9,136
—	—	—	—	200,183	—	—
—	—	—	—	466,001	—	—
—	—	—	—	—	(209)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>725</b>	<b>34,753</b>	<b>7,954</b>	<b>—</b>	<b>693,808</b>	<b>909</b>	<b>9,136</b>
<b>\$ 845</b>	<b>\$ 562</b>	<b>\$ 2,339</b>	<b>\$ 198</b>	<b>\$ 164,376</b>	<b>\$ 5,667</b>	<b>\$ 749</b>

(Continued)

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

Year Ended June 30, 2012

(Amounts in thousands)

	Voluntary Alliance Uniting Employers Fund * (0957)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Total
<b>FUND BALANCE (DEFICIT), JULY 1, 2011 .....</b>	<b>\$ —</b>	<b>\$ 1,630</b>	<b>\$ 306</b>	<b>\$ 84,396,461</b>
<b>ADDITIONS</b>				
Operating Income .....	—	—	225,641	54,892,804
Receipts From Federal Government .....	—	—	—	2,436,823
Employers Contributions .....	—	—	—	49,130
Income From Investments .....	—	—	—	185,221
Receipts From Depositors .....	—	—	—	41,671,451
Transfers From Other Funds .....	—	—	—	4,204,336
Prior Year Revenue Adjustments .....	—	—	—	(161,502)
Prior Year Surplus Adjustments .....	—	—	—	1,208,818
Other Additions .....	—	—	—	6,164,881
<b>Total Additions .....</b>	<b>—</b>	<b>—</b>	<b>225,641</b>	<b>110,651,962</b>
<b>DEDUCTIONS</b>				
Operating Expenditures and Expenses .....	—	—	225,691	67,142,061
Payments to and for Depositors .....	—	—	—	41,320,407
Transfers To Other Funds .....	—	—	—	945,377
Adjustments to Prior Year Appropriation				
Expenditures .....	—	—	—	(29,347)
Prior Year Surplus Adjustments .....	—	—	—	832,042
Other Deductions .....	—	—	—	29,776
<b>Total Deductions .....</b>	<b>—</b>	<b>—</b>	<b>225,691</b>	<b>110,240,316</b>
<b>FUND BALANCE (DEFICIT), JUNE 30, 2012 .....</b>	<b>\$ —</b>	<b>\$ 1,630</b>	<b>\$ 256</b>	<b>\$ 84,808,107</b>

(Concluded)

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



# **Statistical Section**

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**Governmental  
Cost Funds Revenue  
and  
Expenditure Detail**

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

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2003	2004	2005
<b>REVENUES</b> .....	<b>\$ 68,545,784</b>	<b>\$ 74,149,846</b>	<b>\$ 81,979,962</b>
<b>EXPENDITURES</b>			
State Operations .....	18,277,646	19,498,231	17,966,143
Local Assistance .....	59,145,293	58,610,836	61,674,389
Capital Outlay .....	141,338	348,658	65,090
<b>Total Expenditures</b> .....	<b>77,564,277</b>	<b>78,457,725</b>	<b>79,705,622</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	3,289,521	12,168,789	359,902
Transfers to Other Funds .....	(369,955)	(279,013)	(203,917)
Other Additions .....	143,822	124,946	83,821
<b>Total Other Financing Sources (Uses)</b> .....	<b>3,063,388</b>	<b>12,014,722</b>	<b>239,806</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(5,955,105)</b>	<b>7,706,843</b>	<b>2,514,146</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), July 1</b> .....	<b>(2,109,760)</b>	<b>(7,536,235)</b>	<b>3,309,482</b>
<b>Restatements</b>			
Prior Year Revenue, Accrual Adjustments .....	154,418	2,626,131	3,785,370
Prior Year Expenditure, Accrual Adjustments .....	374,212	512,743	313,662
<b>Fund Balances (Deficit), July 1, Restated</b> .....	<b>(1,581,130)</b>	<b>(4,397,361)</b>	<b>7,408,514</b>
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	1,037,374	641,453	540,382
Reserved for Unencumbered Balances of Continuing			
Appropriations .....	996,896	902,140	858,744
Special Fund for Economic Uncertainties .....	—	1,765,889	8,523,534
Unreserved-Undesignated, Available for Appropriation .....	(9,570,505)	—	—
<b>Total Fund Balances (Deficit), June 30</b> .....	<b>\$ (7,536,235)</b>	<b>\$ 3,309,482</b>	<b>\$ 9,922,660</b>

2006	2007	2008	2009	2010	2011	2012
<b>\$ 93,883,089</b>	<b>\$ 95,906,447</b>	<b>\$ 98,515,146</b>	<b>\$ 81,960,724</b>	<b>\$ 86,574,588</b>	<b>\$ 92,122,476</b>	<b>\$ 85,568,507</b>
21,357,557	24,682,789	26,318,541	24,111,352	24,012,350	26,533,591	23,682,790
69,278,113	73,899,724	74,825,331	67,800,756	61,953,261	65,173,135	63,845,224
1,451,302	2,903,117	1,601,636	1,137,379	1,574,652	139,524	103,063
<b>92,086,972</b>	<b>101,485,630</b>	<b>102,745,508</b>	<b>93,049,487</b>	<b>87,540,263</b>	<b>91,846,250</b>	<b>87,631,077</b>
226,271	994,051	5,878,219	1,054,877	523,474	1,661,524	1,998,586
(269,609)	(968,898)	(1,476,446)	(565,451)	(713,323)	(401,614)	(551,328)
187,725	84,415	99,840	40,319	102,107	53,151	261,539
<b>144,387</b>	<b>109,568</b>	<b>4,501,613</b>	<b>529,745</b>	<b>(87,742)</b>	<b>1,313,061</b>	<b>1,708,797</b>
<b>1,940,504</b>	<b>(5,469,615)</b>	<b>271,251</b>	<b>(10,559,018)</b>	<b>(1,053,417)</b>	<b>1,589,287</b>	<b>(353,773)</b>
<b>9,922,660</b>	<b>11,255,519</b>	<b>5,972,434</b>	<b>5,684,793</b>	<b>(4,743,783)</b>	<b>(4,481,422)</b>	<b>(2,326,541)</b>
(729,952)	(19,988)	(270,599)	181,858	732,270	1,087,771	1,091,053
122,307	206,518	(288,293)	(51,416)	583,508	(522,177)	(19,339)
<b>9,315,015</b>	<b>11,442,049</b>	<b>5,413,542</b>	<b>5,815,235</b>	<b>(3,428,005)</b>	<b>(3,915,828)</b>	<b>(1,254,827)</b>
—	—	—	—	799,660	772,604	752,914
691,631	842,145	1,061,570	1,536,725	770,081	846,579	617,890
1,294,279	1,721,255	1,196,183	1,232,874	1,010,665	1,008,953	1,685,399
9,269,609	1,621,493	3,427,040	—	—	—	—
—	1,787,541	—	(7,513,382)	(7,061,828)	(4,954,677)	(4,664,803)
<b>\$ 11,255,519</b>	<b>\$ 5,972,434</b>	<b>\$ 5,684,793</b>	<b>\$ (4,743,783)</b>	<b>\$ (4,481,422)</b>	<b>\$ (2,326,541)</b>	<b>\$ (1,608,600)</b>

# Governmental Cost Funds

## Schedule of Revenues by Source

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2003	2004	2005
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 150,322	\$ 166,107	\$ 156,612
Excise Tax on Distilled Spirits .....	140,242	146,719	157,639
Corporation (Income) Taxes .....	6,803,583	7,019,225	8,670,065
Cigarette Tax .....	1,055,505	1,081,587	1,085,721
Horse Racing Revenues .....	40,509	40,767	38,491
Inheritance, Estate, and Gift Taxes .....	647,372	397,849	213,036
Insurance Gross Premiums Tax .....	1,879,784	2,114,979	2,232,954
Trailer Coach License (In-Lieu) Fees .....	17,888	21,066	23,974
Motor Vehicle License (In-Lieu) Fees .....	1,959,105	2,063,047	2,142,364
Motor Vehicle Fuel Tax – Gasoline .....	2,728,134	2,824,076	2,834,532
Motor Vehicle Fuel Tax – Diesel .....	474,378	500,807	531,609
Motor Vehicle Registration and Other Fees .....	1,988,417	2,342,670	2,716,325
Personal Income Tax .....	32,713,830	36,403,312	42,912,861
Retail Sales and Use Taxes .....	24,898,686	26,506,353	30,002,426
Retail Sales and Use Taxes – Fiscal Recovery .....	—	—	—
Retail Sales and Use Taxes – Realignment .....	2,279,070	2,442,269	2,635,664
<b>Total Major Taxes and Licenses .....</b>	<b>77,776,825</b>	<b>84,070,833</b>	<b>96,354,273</b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses .....	3,534,211	4,013,641	4,742,005
Revenues From Local Agencies .....	1,039,230	1,090,871	1,053,631
Services to the Public .....	1,379,949	1,582,547	1,683,363
Use of Property and Money .....	575,970	487,173	756,394
Miscellaneous .....	4,213,098	4,297,204	2,339,061
<b>Total Minor Revenues .....</b>	<b>10,742,458</b>	<b>11,471,436</b>	<b>10,574,454</b>
<b>TOTAL, ALL REVENUES .....</b>	<b>\$ 88,519,283</b>	<b>\$ 95,542,269</b>	<b>\$ 106,928,727</b>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
\$	157,627	\$ 169,672	\$ 157,568	\$ 160,953	\$ 150,171	\$ 158,324	\$ 162,193
	160,648	164,117	169,692	162,981	161,071	175,854	184,048
	10,316,466	11,157,897	11,849,096	9,535,679	9,114,589	9,613,595	7,962,603
	1,088,214	1,078,553	1,037,279	1,000,434	922,965	906,807	897,355
	38,018	37,528	34,950	30,737	12,740	13,078	15,838
	3,786	6,347	6,303	245	252	—	—
	2,202,328	2,178,336	2,172,935	2,053,850	2,238,872	2,307,021	2,415,781
	27,266	29,369	29,755	31,041	41,221	39,601	23,097
	2,243,438	2,288,035	2,259,894	2,329,198	3,332,880	3,141,053	2,042,057
	2,842,952	2,825,161	2,763,391	2,642,353	2,655,029	5,231,600	5,181,536
	550,428	574,533	587,877	519,946	494,114	473,927	362,994
	2,812,195	2,859,216	2,928,556	3,276,188	3,411,908	3,388,180	3,842,892
	51,224,276	53,352,905	55,750,128	44,360,228	45,625,240	50,508,431	54,635,590
	30,747,058	31,245,963	30,575,727	27,711,758	30,017,224	29,764,716	27,210,462
	1,395,801	1,406,048	1,401,776	1,239,366	1,161,938	1,217,117	2,722,030
	2,811,773	2,850,488	2,805,089	2,439,721	2,348,068	2,461,759	1,312,719
	<b>108,622,274</b>	<b>112,224,168</b>	<b>114,530,016</b>	<b>97,494,678</b>	<b>101,688,282</b>	<b>109,401,063</b>	<b>108,971,195</b>
	5,491,947	5,482,269	5,601,335	5,509,176	5,677,139	9,791,447	5,727,414
	1,105,026	1,090,223	1,090,717	1,103,905	1,111,750	1,529,280	1,577,346
	1,809,639	464,923	466,858	449,792	458,047	458,503	469,680
	1,235,477	1,598,680	1,578,567	860,393	572,910	651,117	779,663
	2,959,202	2,150,983	2,607,633	2,730,640	2,860,309	2,981,575	3,292,165
	<b>12,601,291</b>	<b>10,787,078</b>	<b>11,345,110</b>	<b>10,653,906</b>	<b>10,680,155</b>	<b>15,411,922</b>	<b>11,846,268</b>
<b>\$</b>	<b>121,223,565</b>	<b>\$ 123,011,246</b>	<b>\$ 125,875,126</b>	<b>\$ 108,148,584</b>	<b>\$ 112,368,437</b>	<b>\$ 124,812,985</b>	<b>\$ 120,817,463</b>

# Governmental Cost Funds

## Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2003	2004	2005
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 276,462	\$ 284,894	\$ 408,427
Judicial .....	2,524,446	2,634,409	2,881,680
Executive .....	1,283,297	1,329,557	1,361,910
State and Consumer Services .....	955,054	946,584	1,025,817
Business, Transportation, and Housing			
Business and Housing .....	184,573	235,742	196,209
Transportation * .....	3,712,133	6,077,810	6,819,308
Technology, Trade, and Commerce .....	50,335	10,262	—
Natural Resources .....	1,993,957	2,100,200	2,247,498
Environmental Protection .....	762,052	749,988	788,805
Health and Human Services .....	27,420,865	26,793,410	30,223,891
Correctional Programs .....	5,614,849	5,246,381	6,769,319
Education			
Education K-12 .....	27,611,356	28,696,655	32,118,886
Higher Education .....	9,951,749	9,487,413	9,985,180
Labor and Workforce Development ** .....	250,616	239,051	319,984
General Government			
General Administration .....	1,830,280	3,580,718	(207,319)
Tax Relief .....	4,446,940	3,782,731	665,597
Shared Revenues .....	2,784,970	2,664,766	1,691,964
Debt Service .....	2,067,815	2,103,756	3,390,651
Brown vs. U.S. Department of Health and Human Services *** .....	—	48,000	48,000
Other Statewide Expenditures .....	526,863	777,833	775,848
Expenditure Adjustment for Encumbrances .....	2,365,728	363,473	(1,038,274)
Credit for Overhead Services by General Fund .....	(288,871)	(326,928)	(329,797)
Statewide Indirect Cost Recoveries .....	(50,313)	(59,081)	(74,581)
<b>TOTAL .....</b>	<b>\$ 96,275,156</b>	<b>\$ 97,767,624</b>	<b>\$ 100,069,003</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations .....	\$ 26,241,065	\$ 28,208,541	\$ 28,798,080
Local Assistance .....	69,043,191	68,086,507	70,216,800
Capital Outlay .....	990,900	1,472,576	1,054,123
<b>TOTAL .....</b>	<b>\$ 96,275,156</b>	<b>\$ 97,767,624</b>	<b>\$ 100,069,003</b>

\* Beginning with fiscal year 2011-12, California Department of Transportation changed from a modified accrual basis to a cash basis reporting for two State Transportation Funds: State Highway Account (0042) and Public Transportation Account (0046). The exclusion of current year expenditure accruals and the inclusion of prior year accrual reversals resulted in a total decrease to expenditures by \$1.55 billion.

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

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

\*\*\*\* Per Executive Order 10/11-A, June 2010 payroll expenditures of \$1.4 billion were deferred to fiscal year 2010-11, resulting in only 11 months of payroll expenses for fiscal year 2009-10.

2006	2007	2008	2009	2010	2011	2012
\$ 314,263	\$ 326,163	\$ 338,482	\$ 330,594	\$ 323,371	\$ 325,244	\$ 331,052
3,164,602	3,515,815	3,902,038	3,962,289	2,606,012	3,742,539	3,360,882
1,504,886	1,634,180	1,761,510	1,669,476	1,615,119	1,810,506	1,543,381
1,174,171	1,280,450	1,272,910	1,248,522	1,079,608	1,173,185	1,249,034
199,665	227,794	245,062	228,408	215,295	227,899	239,838
8,103,385	9,647,351	10,058,388	7,331,284	7,178,962	7,109,753	5,452,535
—	—	—	—	—	—	—
2,595,652	3,176,459	3,657,430	3,225,625	3,307,987	3,414,859	3,358,016
975,995	1,093,916	1,124,326	1,032,212	831,753	962,109	1,027,911
32,243,938	35,333,446	37,232,168	35,041,981	31,129,184	41,642,841	41,359,564
7,661,983	9,012,954	9,978,422	9,566,474	7,860,690	9,514,121	7,892,864
36,163,319	38,453,336	39,229,865	34,354,841	33,850,883	33,193,396	32,755,642
11,114,993	10,801,631	11,303,864	9,486,317	9,735,095	10,623,763	9,256,322
353,970	406,464	421,116	414,307	374,059	370,993	700,449
1,842,451	2,240,543	1,796,460	1,728,781	1,711,273	1,757,991	1,712,184
666,691	666,504	669,140	480,312	438,725	438,082	434,385
3,003,378	2,117,815	1,649,546	1,976,050	2,151,407	2,231,710	1,997,607
4,017,468	4,812,893	4,988,637	5,693,895	6,049,251	6,222,307	6,561,871
—	—	—	—	—	—	—
889,971	1,532,718	1,454,338	1,168,937	54,058 ****	1,330,757	1,453,787
(520,272)	(1,177,635)	(1,244,356)	551,826	1,785,703	18,316	2,195,656
(371,965)	(470,455)	(549,309)	(507,543)	(362,614)	(417,786)	(485,301)
(83,338)	(86,071)	(88,045)	(94,458)	(80,454)	(100,543)	(109,807)
<b>\$ 115,015,206</b>	<b>\$ 124,546,271</b>	<b>\$ 129,201,992</b>	<b>\$ 118,890,130</b>	<b>\$ 111,855,367</b>	<b>\$ 125,592,042</b>	<b>\$ 122,287,872</b>
\$ 34,037,821	\$ 36,867,742	\$ 41,027,869	\$ 38,101,282	\$ 36,673,078	\$ 40,451,395	\$ 39,579,635
78,626,805	84,578,753	85,603,560	78,795,864	72,795,422	84,254,039	81,820,212
2,350,580	3,099,776	2,570,563	1,992,984	2,386,867	886,608	888,025
<b>\$ 115,015,206</b>	<b>\$ 124,546,271</b>	<b>\$ 129,201,992</b>	<b>\$ 118,890,130</b>	<b>\$ 111,855,367</b>	<b>\$ 125,592,042</b>	<b>\$ 122,287,872</b>

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

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

(Amounts in thousands)

	2003	2004	2005
<b>REVENUES</b> .....	<b>\$ 88,519,283</b>	<b>\$ 95,542,269</b>	<b>\$ 106,928,727</b>
<b>EXPENDITURES</b>			
State Operations .....	26,241,065	28,208,541	28,798,080
Local Assistance .....	69,043,191	68,086,507	70,216,800
Capital Outlay .....	990,900	1,472,576	1,054,123
<b>Total Expenditures</b> .....	<b>96,275,156</b>	<b>97,767,624</b>	<b>100,069,003</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	19,769,314	29,988,350	19,141,594
Transfers to Other Funds .....	(21,687,939)	(20,962,848)	(21,818,953)
Revenues Collected for Other Funds .....	64,886,345	70,236,744	80,072,484
Disbursements of Revenues Collected for Other Funds .....	(64,886,345)	(70,236,744)	(80,072,484)
Local Sales Taxes Collected .....	8,479,376	9,015,857	8,816,558
Distributions of Local Sales Taxes .....	(8,479,376)	(9,015,857)	(8,816,558)
Other Additions .....	13,893,949	15,908,140	14,477,426
Other Deductions .....	(13,780,709)	(16,827,238)	(17,950,409)
<b>Total Other Financing Sources (Uses)</b> .....	<b>(1,805,385)</b>	<b>8,106,404</b>	<b>(6,150,342)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>9,561,258</b>	<b>5,881,049</b>	<b>709,382</b>
<b>FUND BALANCES</b>			
<b>Fund Balances, July 1</b> .....	<b>6,983,572 *</b>	<b>(1,704,035) *</b>	<b>10,148,625 *</b>
Restatements			
Prior Year Revenue, Accrual Adjustments .....	372,512	5,284,071	7,669,796
Prior Year Expenditure, Accrual Adjustments .....	503,099	709,156	525,196
Prior Year Surplus Adjustments .....	—	—	—
<b>Fund Balances, July 1, Restated</b> .....	<b>7,859,183</b>	<b>4,289,192</b>	<b>18,343,617</b>
Deferred Payroll ** .....	—	—	—
Reserved for Encumbrances .....	3,324,830	2,961,372	3,999,610
Reserved for Unencumbered Balances of Continuing Appropriations .....	4,271,758	3,805,935	4,298,496
Other Reserves .....	—	—	—
Contingency Reserve for Economic Uncertainties/Special			
Fund for Economic Uncertainties .....	2,574,130	5,139,161	12,973,947
Unreserved-Undesignated, Available for Appropriation .....	(11,872,793)	(1,736,227)	(2,219,054)
<b>Total Fund Balances, June 30</b> .....	<b>\$ (1,702,075)</b>	<b>\$ 10,170,241</b>	<b>\$ 19,052,999</b>

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

\*\* Beginning with the 2009-10 Budget Act, Control Sec. 12.45



2006	2007	2008	2009	2010	2011	2012
<b>\$ 121,223,565</b>	<b>\$ 123,011,246</b>	<b>\$ 125,875,126</b>	<b>\$ 108,148,584</b>	<b>\$ 112,368,437</b>	<b>\$ 124,812,985</b>	<b>\$ 120,817,463</b>
34,037,821	36,867,742	41,027,869	38,101,282	36,673,078	40,451,395	39,579,635
78,626,805	84,578,753	85,603,560	78,795,864	72,795,422	84,254,039	81,820,212
2,350,580	3,099,776	2,570,563	1,992,984	2,386,867	886,608	888,025
<b>115,015,206</b>	<b>124,546,271</b>	<b>129,201,992</b>	<b>118,890,130</b>	<b>111,855,367</b>	<b>125,592,042</b>	<b>122,287,872</b>
20,405,584	22,142,662	27,958,681	20,355,085	18,746,324	28,480,242	39,860,245
(23,835,239)	(24,389,984)	(26,765,364)	(22,740,558)	(21,090,752)	(26,801,534)	(41,947,269)
90,897,597	93,678,755	95,874,434	79,364,827	83,125,247	88,733,711	83,050,653
(90,897,597)	(93,678,755)	(95,874,434)	(79,364,827)	(83,125,247)	(88,733,711)	(83,050,653)
9,256,460	9,505,996	9,522,773	8,439,533	8,549,022	8,954,385	9,789,922
(9,256,460)	(9,505,996)	(9,522,773)	(8,439,533)	(8,549,022)	(8,954,385)	(9,789,922)
16,815,974	18,827,340	19,616,548	20,341,688	17,813,604	18,962,136	20,401,396
(15,501,800)	(17,412,227)	(18,002,478)	(20,474,325)	(18,083,248)	(19,808,766)	(20,872,362)
<b>(2,115,481)</b>	<b>(832,209)</b>	<b>2,807,387</b>	<b>(2,518,110)</b>	<b>(2,614,072)</b>	<b>832,078</b>	<b>(2,557,990)</b>
<b>4,091,878</b>	<b>(2,367,234)</b>	<b>(519,479)</b>	<b>(13,259,656)</b>	<b>(2,101,002)</b>	<b>53,021</b>	<b>(4,028,399)</b>
<b>19,054,536 *</b>	<b>22,701,267</b>	<b>20,579,749</b>	<b>19,349,459</b>	<b>7,224,287</b>	<b>7,853,659</b>	<b>10,193,574</b>
3,034,797	(46,718)	(646,899)	915,701	1,847,203	2,431,396	2,210,260
258,359	292,434	(63,912)	218,783	883,171	(144,502)	953,011
—	—	—	—	—	—	—
<b>22,347,692</b>	<b>22,946,983</b>	<b>19,868,938</b>	<b>20,483,943</b>	<b>9,954,661</b>	<b>10,140,553</b>	<b>13,356,845</b>
—	—	—	—	1,162,162	1,183,626	1,207,603
4,521,698	5,697,523	6,941,880	6,389,243	4,604,340	4,559,244	2,385,763
7,051,171	9,270,817	8,089,529	8,114,645	20,724,534	12,226,418	20,896,277
—	—	—	—	—	—	—
7,042,585	9,779,407	(804,802)	4,645,710	357,879	219,411	5,072,298
4,085,813	(4,167,998)	5,122,852	(11,925,311)	(18,995,256)	(7,995,125)	(20,233,495)
<b>\$ 22,701,267</b>	<b>\$ 20,579,749</b>	<b>\$ 19,349,459</b>	<b>\$ 7,224,287</b>	<b>\$ 7,853,659</b>	<b>\$ 10,193,574</b>	<b>\$ 9,328,446</b>

# Governmental Cost Funds

## Detailed Statement of Revenues

Year Ended June 30, 2012

(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 162,193	\$ —	\$ 162,193
Excise Tax on Distilled Spirits .....	184,048	—	184,048
Corporation (Income) Taxes .....	7,962,603	—	7,962,603
Cigarette Tax .....	95,038	802,317	897,355
Horse Racing Revenues .....	1,150	14,688	15,838
Inheritance Tax .....	—	—	—
Estate Tax .....	—	—	—
Gift Tax .....	—	—	—
Insurance Gross Premiums Tax .....	2,164,708	251,073	2,415,781
Trailer Coach License (In-Lieu) Fees .....	20,698	2,399	23,097
Motor Vehicle License (In-Lieu) Fees .....	69,055	1,973,002	2,042,057
Motor Vehicle Fuel Tax – Gasoline .....	—	5,181,536	5,181,536
Motor Vehicle Fuel Tax – Diesel .....	—	362,994	362,994
Motor Vehicle Registration and Other Fees .....	—	3,842,892	3,842,892
Personal Income Tax .....	53,789,711	845,879	54,635,590
Retail Sales and Use Taxes .....	18,652,283	8,558,179	27,210,462
Retail Sales and Use Taxes – Fiscal Recovery.....	—	2,722,030	2,722,030
Retail Sales and Use Taxes – Realignment .....	—	1,312,719	1,312,719
<b>TOTAL MAJOR TAXES AND LICENSES .....</b>	<b>83,101,487</b>	<b>25,869,708</b>	<b>108,971,195</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Quarterly Public Utility Commission Fees .....	—	119,819	119,819
Liquor License Fees .....	—	53,203	53,203
Genetic Disease Counseling .....	—	112,298	112,298
Energy Resource Surcharge .....	—	646,499	646,499
Other Regulatory Taxes .....	8,041	83,283	91,324
General Fish and Game Licenses, Tags, and Permits .....	—	98,851	98,851
Other Regulatory Licenses and Permits .....	530,024	2,267,771	2,797,795
Teacher Credential Fees .....	—	15,733	15,733
Insurance Company Fees and Penalties .....	—	58,067	58,067
Division of Real Estate License Fees .....	—	49,343	49,343
Beverage Container Redemption Fees .....	—	1,152,467	1,152,467
Hazardous Waste Control Fees .....	—	74,883	74,883
Insurance Department Fees and Assessments .....	—	144,213	144,213
Universal Telephone Service Tax .....	—	—	—
Other .....	1,712	311,207	312,919
<b>Total Regulatory Taxes and Licenses .....</b>	<b>539,777</b>	<b>5,187,637</b>	<b>5,727,414</b>

	General Fund	Special Funds	Total
<b>Revenue From Local Agencies</b>			
Architecture Public Building Fees .....	—	34,074	34,074
Penalties on Traffic Violations .....	—	73,231	73,231
Penalties on Felony Convictions .....	2	53,380	53,382
Fingerprint Identification Card Fees .....	—	64,643	64,643
Trial Court Funding Revenues .....	—	—	—
Other .....	257,867	1,094,149	1,352,016
<b>Total Revenue From Local Agencies .....</b>	<b>257,869</b>	<b>1,319,477</b>	<b>1,577,346</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	17,000	—	17,000
State Beach and Park Service Fees .....	—	101,415	101,415
Emergency Telephone Users Surcharge .....	—	83,309	83,309
Receipts From Health Care Deposit Fund .....	—	—	—
Medicare Receipts from Federal Government .....	18,123	—	18,123
California State University Fees .....	—	—	—
General Fees - Secretary of State .....	92	26,128	26,220
Personalized License Plates .....	—	57,311	57,311
Other .....	2,480	163,822	166,302
<b>Total Services to the Public .....</b>	<b>37,695</b>	<b>431,985</b>	<b>469,680</b>
<b>Use of Property and Money</b>			
Income From Pooled Money Investments .....	25,300	343	25,643
Income From Surplus Money Investments .....	1,864	29,111	30,975
Federal Lands Royalties .....	—	108,464	108,464
Rentals of State Property .....	20,475	45,031	65,506
State Lands Royalties .....	478,525	—	478,525
Other .....	9,129	61,421	70,550
<b>Total Use of Property and Money .....</b>	<b>535,293</b>	<b>244,370</b>	<b>779,663</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions .....	—	97,084	97,084
Sale of Fixed Assets .....	81	48,258	48,339
Revenue – Abandoned Property .....	432,967	7,160	440,127
Miscellaneous Revenue .....	178,144	359,095	537,239
Tribal Gaming Revenues .....	268,188	42,170	310,358
Delinquent Receivables - Cost Recovery GC 16583.1 .....	9,641	157	9,798
Penalties and Interest on Personal Income Tax .....	—	18,841	18,841
Uninsured Motorist Fees .....	1,348	339	1,687
Other Revenue – Cost Recoveries .....	73,210	41,603	114,813
Penalty Assessments .....	110,288	1,538,208	1,648,496
Other .....	22,519	42,864	65,383
<b>Total Miscellaneous .....</b>	<b>1,096,386</b>	<b>2,195,779</b>	<b>3,292,165</b>
<b>TOTAL MINOR REVENUES .....</b>	<b>2,467,020</b>	<b>9,379,248</b>	<b>11,846,268</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 85,568,507</b>	<b>\$ 35,248,956</b>	<b>\$ 120,817,463</b>

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

Year Ended June 30, 2012  
(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>						
<b>Legislative</b>						
Legislature						
Senate .....	\$ 109,600	\$ 35	\$ 109,635	\$ 109,635	\$ —	\$ —
Assembly .....	146,716	46	146,762	146,762	—	—
Legislative Joint Expenses .....	—	(6)	(6)	(6)	—	—
<b>Total Legislature .....</b>	<b>256,316</b>	<b>75</b>	<b>256,391</b>	<b>256,391</b>	<b>—</b>	<b>—</b>
Legislative Counsel Bureau .....	74,661	—	74,661	74,661	—	—
<b>Total Legislative .....</b>	<b>330,977</b>	<b>75</b>	<b>331,052</b>	<b>331,052</b>	<b>—</b>	<b>—</b>
<b>Judicial</b>						
Judiciary .....	1,217,970	1,885,718	3,103,688	528,401	2,500,752	74,535
Commission on Judicial Performance .....	3,896	—	3,896	3,896	—	—
Contributions to Judges' Retirement Fund .....	253,298	—	253,298	4,160	249,138	—
<b>Total Judicial .....</b>	<b>1,475,164</b>	<b>1,885,718</b>	<b>3,360,882</b>	<b>536,457</b>	<b>2,749,890</b>	<b>—</b>
<b>Executive/Governor</b>						
Governor's Office .....	7,894	—	7,894	7,894	—	—
California Technology Agency .....	3,307	93,998	97,305	4,842	92,463	—
Secretary for State and Consumer Services .....	164	—	164	164	—	—
Secretary for Business, Transportation, and Housing .....	2,453	1,287	3,740	3,740	—	—
Secretary of California Health and Human Services Agency .....	2,176	10,486	12,662	12,662	—	—
Secretary of the Natural Resources Agency .....	—	3,051	3,051	3,051	—	—
Office of the Inspector General .....	15,187	—	15,187	15,187	—	—
Secretary for Environmental Protection .....	1,703	10,517	12,220	12,220	—	—
Secretary for Labor and Workforce Development .....	—	364	364	364	—	—
Office of Planning and Research .....	1,840	—	1,840	1,840	—	—
California Emergency Management Agency .....	113,292	49,451	162,743	44,504	118,239	—
<b>Total Executive/Governor .....</b>	<b>148,016</b>	<b>169,154</b>	<b>317,170</b>	<b>106,468</b>	<b>210,702</b>	<b>—</b>

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>Executive/Constitutional Offices</b>						
Office of the Lieutenant Governor .....	927	—	927	927	—	—
Department of Justice .....	157,342	206,241	363,583	358,693	4,890	—
State Controller .....	75,031	27,941	102,972	102,933	39	—
Department of Insurance.....	—	220,540	220,540	163,512	57,028	—
California Gambling Control Commission .....	—	17,901	17,901	8,854	9,047	—
State Board of Equalization .....	274,093	177,897	451,990	451,990	—	—
Secretary of State .....	9,770	41,473	51,243	51,243	—	—
Citizens Redistricting Commission .....	3,488	—	3,488	3,488	—	—
State Treasurer .....	2,723	1,990	4,713	4,713	—	—
Scholarshare Investment Board .....	427	—	427	427	—	—
California Debt and Investment Advisory Commission .....	—	2,220	2,220	2,220	—	—
California Debt Limit Allocation Committee .....	—	1,095	1,095	1,095	—	—
California Industrial Development Financing Advisory Commission .....	—	34	34	34	—	—
California Tax Credit Allocation Committee .....	—	4,922	4,922	4,736	186	—
Alternative Energy & Advanced Transportation Finance Authority ..	—	156	156	156	—	—
<b>Total Executive/Constitutional Offices .....</b>	<b>523,801</b>	<b>702,410</b>	<b>1,226,211</b>	<b>1,155,021</b>	<b>71,190</b>	<b>—</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE .....</b>	<b>2,477,958</b>	<b>2,757,357</b>	<b>5,235,315</b>	<b>2,128,998</b>	<b>3,031,782</b>	<b>74,535</b>
<b>STATE AND CONSUMER SERVICES</b>						
California Science Center .....	17,873	7,293	25,166	25,166	—	—
California African-American Museum .....	2,134	—	2,134	2,134	—	—
Department of Consumer Affairs Regulatory Boards .....	—	239,409	239,409	239,409	—	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	—	207,504	207,504	207,504	—	—
Alfred A. Alquist Seismic Safety Commission .....	—	1,068	1,068	1,068	—	—
Department of Fair Employment and Housing .....	14,983	—	14,983	14,983	—	—
Fair Employment and Housing Commission .....	780	—	780	780	—	—
Franchise Tax Board .....	555,811	17,368	573,179	573,179	—	—
Department of General Services – Headquarters .....	5,309	89,646	94,955	94,955	—	—
California Victim Compensation and Government Claims Board .....	—	86,967	86,967	73,554	13,413	—
State Personnel Board .....	2,889	—	2,889	2,889	—	—
<b>TOTAL STATE AND CONSUMER SERVICES .....</b>	<b>599,779</b>	<b>649,255</b>	<b>1,249,034</b>	<b>1,235,621</b>	<b>13,413</b>	<b>—</b>
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>						
<b>Business and Housing</b>						
Department of Alcoholic Beverage Control .....	—	46,845	46,845	44,849	1,996	—

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

Year Ended June 30, 2012

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Alcoholic Beverage Control Appeals Board .....	—	907	907	907	—	—
Department of Financial Institutions .....	—	31,885	31,885	31,885	—	—
Department of Corporations .....	—	35,703	35,703	35,703	—	—
Department of Housing and Community Development .....	7,320	24,706	32,026	26,397	5,629	—
Office of Real Estate Appraisers .....	—	4,831	4,831	4,831	—	—
Department of Real Estate .....	—	46,441	46,441	46,441	—	—
Department of Managed Health Care .....	—	41,200	41,200	41,200	—	—
<b>Total Business and Housing .....</b>	<b>7,320</b>	<b>232,518</b>	<b>239,838</b>	<b>232,213</b>	<b>7,625</b>	<b>—</b>
<b>Transportation</b>						
California Transportation Commission .....	—	2,112	2,112	2,112	—	—
State Transit Assistance .....	—	396,017	396,017	—	396,017	—
Department of Transportation .....	83,416	2,411,313	2,494,729	2,578,087	(148,807)	65,449
Pilot Commissioners Board for SF, San Pablo, and Suisun Bays ...	—	1,759	1,759	1,759	—	—
Office of Traffic Safety .....	—	418	418	418	—	—
Department of the California Highway Patrol .....	—	1,701,864	1,701,864	1,700,471	—	1,393
Department of Motor Vehicles .....	21,002	834,634	855,636	898,880	(19,055)	(24,189)
<b>Total Transportation .....</b>	<b>104,418</b>	<b>5,348,117</b>	<b>5,452,535</b>	<b>5,181,727</b>	<b>228,155</b>	<b>42,653</b>
<b>TOTAL BUSINESS, TRANSPORTATION, AND HOUSING ..</b>	<b>111,738</b>	<b>5,580,635</b>	<b>5,692,373</b>	<b>5,413,940</b>	<b>235,780</b>	<b>42,653</b>
<b>NATURAL RESOURCES</b>						
Special Resources Programs .....	—	5,066	5,066	200	4,866	—
California Tahoe Conservancy .....	—	4,922	4,922	4,233	—	689
California Conservation Corps .....	33,581	31,538	65,119	65,119	—	—
Energy Resources Conservation and Development Commission ...	—	303,564	303,564	303,510	54	—
Colorado River Board of California .....	(94)	—	(94)	(94)	—	—
Department of Conservation .....	4,411	40,660	45,071	45,071	—	—
Department of Resources, Recycling, and Recovery .....	—	1,446,903	1,446,903	1,417,485	29,418	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Forestry and Fire Protection .....	649,573	62,401	711,974	711,957	—	17
State Lands Commission .....	9,139	13,454	22,593	22,593	—	—
Department of Fish and Game .....	61,136	172,155	233,291	229,193	1,729	2,369
Wildlife Conservation Board .....	—	15,035	15,035	1,546	—	13,489
Department of Boating and Waterways .....	—	1,738	1,738	—	1,738	—
California Coastal Commission .....	10,526	1,339	11,865	11,324	541	—
State Coastal Conservancy .....	—	3,060	3,060	1,928	90	1,042
Native American Heritage Commission .....	530	—	530	530	—	—
Department of Parks and Recreation .....	121,801	245,490	367,291	333,128	30,567	3,596
Santa Monica Mountains Conservancy .....	—	259	259	259	—	—
San Francisco Bay Conservation and Development Commission ..	3,812	—	3,812	3,812	—	—
San Gabriel & Lower LA Rivers & Mountains Conservancy .....	—	256	256	256	—	—
San Joaquin River Conservancy .....	—	333	333	333	—	—
Baldwin Hills Conservancy .....	—	345	345	345	—	—
Delta Protection Commission .....	—	621	621	621	—	—
San Diego River Conservancy .....	—	310	310	310	—	—
Coachella Valley Mountains Conservancy .....	—	244	244	244	—	—
Sierra Nevada Conservancy .....	—	4,051	4,051	4,051	—	—
Department of Water Resources .....	89,525	13,376	102,901	103,142	(242)	1
Sacramento-San Joaquin Delta Conservancy .....	724	82	806	806	—	—
Delta Stewardship Council.....	5,498	652	6,150	6,150	—	—
<b>TOTAL NATURAL RESOURCES .....</b>	<b>990,162</b>	<b>2,367,854</b>	<b>3,358,016</b>	<b>3,268,052</b>	<b>68,761</b>	<b>21,203</b>
<b>CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY</b>						
State Air Resources Board .....	—	328,503	328,503	318,392	10,111	—
Department of Pesticide Regulation .....	—	76,358	76,358	55,274	21,084	—
State Water Resources Control Board .....	11,884	464,447	476,331	452,463	23,868	—
Department of Toxic Substances Control .....	19,461	112,920	132,381	130,747	—	1,634
Office of Environmental Health Hazard Assessment .....	2,093	12,245	14,338	14,338	—	—
<b>TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY .....</b>	<b>33,438</b>	<b>994,473</b>	<b>1,027,911</b>	<b>971,214</b>	<b>55,063</b>	<b>1,634</b>
<b>HEALTH AND HUMAN SERVICES</b>						
Mental Health Services Oversight and Accountability Commission	—	5,340	5,340	5,340	—	—
State-Local Realignment 2011 .....	—	4,592,272	4,592,272	1,386,021	3,206,251	—
Emergency Medical Services Authority .....	6,645	3,070	9,715	4,215	5,500	—

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

Year Ended June 30, 2012

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Office of Statewide Health Planning and Development .....	—	90,717	90,717	75,365	15,352	—
Department of Aging .....	31,838	4,363	36,201	3,526	32,675	—
Department of Alcohol and Drug Programs .....	37,315	15,355	52,670	14,866	37,804	—
California Children and Families Commission .....	—	483,847	483,847	6,019	477,828	—
Department of Health Care Services .....	15,287,065	1,662,071	16,949,136	132,868	16,816,268	—
Department of Public Health .....	125,305	689,640	814,945	303,111	511,834	—
California Medical Assistance Commission .....	1,049	—	1,049	1,049	—	—
Managed Risk Medical Insurance Board .....	272,738	200,863	473,601	3,419	470,182	—
Department of Developmental Services						
Department of Developmental Services – Unallocated .....	18	—	18	18	—	—
Department of Developmental Services – Headquarters .....	2,306,254	7,336	2,313,590	35,165	2,272,453	5,972
State Hospitals, Department of Developmental Services .....	206,657	—	206,657	206,657	—	—
Sonoma State Hospital .....	68,379	—	68,379	68,379	—	—
Southern California Facility – Cathedral City .....	7,102	—	7,102	7,102	—	—
Total Department of Developmental Services .....	2,588,410	7,336	2,595,746	317,321	2,272,453	5,972
Department of Mental Health						
Department of Mental Health – Headquarters .....	158,443	1,820,978	1,979,421	145,683	1,829,436	4,302
Atascadero State Hospital .....	222,969	—	222,969	222,969	—	—
Metropolitan State Hospital .....	130,102	—	130,102	130,102	—	—
Napa State Hospital .....	219,058	—	219,058	219,058	—	—
Patton State Hospital .....	299,026	—	299,026	299,026	—	—
Vacaville Psychiatric Services .....	59,221	—	59,221	59,221	—	—
Coalinga Secure Treatment Facility .....	185,078	—	185,078	185,078	—	—
Salinas Valley State Prison Treatment Facility .....	64,915	—	64,915	64,915	—	—
Total Department of Mental Health .....	1,338,812	1,820,978	3,159,790	1,326,052	1,829,436	4,302
Department of Rehabilitation .....	54,527	1,070	55,597	55,597	—	—
Department of Child Support Services .....	311,249	—	311,249	43,252	267,997	—
Department of Social Services .....	6,405,989	24,235	6,430,224	114,962	6,315,262	—



	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State-Local Realignment .....	—	5,297,465	5,297,465	—	5,297,465	—
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>26,460,942</b>	<b>14,898,622</b>	<b>41,359,564</b>	<b>3,792,983</b>	<b>37,556,307</b>	<b>10,274</b>
<b>CORRECTIONS AND REHABILITATION</b>						
Department of Corrections and Rehabilitation.....	7,929,725	28,985	7,958,710	7,688,271	258,460	11,979
Federal Immigration Funding - Incarceration.....	(65,846)	—	(65,846)	(65,846)	—	—
<b>TOTAL CORRECTIONS AND REHABILITATION .....</b>	<b>7,863,879</b>	<b>28,985</b>	<b>7,892,864</b>	<b>7,622,425</b>	<b>258,460</b>	<b>11,979</b>
<b>EDUCATION</b>						
<b>K-12 Education</b>						
Department of Education – Headquarters .....	31,164,080	86,447	31,250,527	49,859	31,200,668	—
California School for the Blind .....	10,618	—	10,618	10,618	—	—
California School for the Deaf – Fremont .....	30,594	—	30,594	30,594	—	—
California School for the Deaf – Riverside .....	27,195	—	27,195	27,195	—	—
Diagnostic Centers .....	11,702	—	11,702	11,702	—	—
California State Library .....	12,582	1,105	13,687	13,135	552	—
Education Audit Appeals Panel .....	660	—	660	660	—	—
California State Summer School for the Arts .....	1,366	—	1,366	1,366	—	—
Contributions to Teachers' Retirement Fund .....	1,351,623	—	1,351,623	—	1,351,623	—
School Facilities Aid Program .....	673	11,412	12,085	—	12,085	—
Commission on Teacher Credentialing .....	26,191	19,394	45,585	19,394	26,191	—
<b>Total K-12 Education .....</b>	<b>32,637,284</b>	<b>118,358</b>	<b>32,755,642</b>	<b>164,523</b>	<b>32,591,119</b>	<b>—</b>
<b>Higher Education – Community Colleges</b>						
Board of Governors of the California Community Colleges .....	3,409,188	11,950	3,421,138	8,748	3,412,390	—
California Postsecondary Education Commission .....	823	—	823	823	—	—
University of California .....	2,272,373	69,089	2,341,462	2,341,462	—	—
Hastings College of Law .....	6,935	—	6,935	6,935	—	—
Trustees of the California State University – Fiscal Management ...	104,181	—	104,181	104,181	—	—
California State College, Bakersfield .....	37,542	—	37,542	37,542	—	—
California State College, San Bernardino .....	75,777	—	75,777	75,777	—	—
California State College, Stanislaus .....	46,552	—	46,552	46,552	—	—
California State University, Chico .....	81,330	—	81,330	81,330	—	—
California State University, Dominguez Hills .....	48,467	—	48,467	48,467	—	—
California State University, Fresno .....	94,582	—	94,582	94,582	—	—
California State University, Fullerton .....	130,086	—	130,086	130,086	—	—

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2012

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
California State University, East Bay .....	64,022	—	64,022	64,022	—	—
California State University, Humboldt .....	55,708	—	55,708	55,708	—	—
California State University, Long Beach .....	148,095	—	148,095	148,095	—	—
California State University, Los Angeles .....	87,774	—	87,774	87,774	—	—
California State University, Maritime Academy .....	11,308	—	11,308	11,308	—	—
California State University, Monterey Bay .....	32,039	—	32,039	32,039	—	—
California State University, Northridge .....	137,045	—	137,045	137,045	—	—
California State Polytechnic University, Pomona .....	96,644	—	96,644	96,644	—	—
California State University, Sacramento .....	108,627	—	108,627	108,627	—	—
California State University, San Diego .....	156,441	—	156,441	156,441	—	—
California State University, San Francisco .....	128,888	—	128,888	128,888	—	—
California State University, San Jose .....	122,513	—	122,513	122,513	—	—
California State Polytechnic University, San Luis Obispo .....	109,743	—	109,743	109,743	—	—
California State University, Sonoma .....	46,311	—	46,311	46,311	—	—
California State University, San Marcos .....	46,834	—	46,834	46,834	—	—
California State University, Channel Islands .....	29,418	—	29,418	29,418	—	—
Student Aid Commission .....	1,486,037	—	1,486,037	9,922	1,476,115	—
<b>Total Higher Education .....</b>	<b>9,175,283</b>	<b>81,039</b>	<b>9,256,322</b>	<b>4,367,817</b>	<b>4,888,505</b>	<b>—</b>
<b>TOTAL EDUCATION .....</b>	<b>41,812,567</b>	<b>199,397</b>	<b>42,011,964</b>	<b>4,532,340</b>	<b>37,479,624</b>	<b>—</b>
<b>LABOR AND WORKFORCE DEVELOPMENT</b>						
Employment Development Department .....	344,218	61,801	406,019	406,019	—	—
Agricultural Labor Relations .....	4,744	—	4,744	4,744	—	—
Department of Industrial Relations .....	4,321	285,365	289,686	289,686	—	—
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT .....</b>	<b>353,283</b>	<b>347,166</b>	<b>700,449</b>	<b>700,449</b>	<b>—</b>	<b>—</b>
<b>GENERAL GOVERNMENT</b>						
<b>General Administration</b>						
Commission on Peace Officer Standards and Training .....	—	49,928	49,928	36,481	13,447	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Public Defender .....	10,246	—	10,246	10,246	—	—
California Arts Council .....	1,027	2,794	3,821	1,746	2,075	—
Public Employment Relations Board .....	6,095	—	6,095	6,095	—	—
Department of Personnel Administration .....	6,125	—	6,125	6,125	—	—
California Citizen Compensation Committee .....	4	—	4	4	—	—
Board of Chiropractic Examiners .....	—	4,050	4,050	4,050	—	—
California Horse Racing Board .....	—	11,560	11,560	11,560	—	—
Department of Food and Agriculture .....	75,889	123,699	199,588	156,372	43,216	—
Fair Political Practices Commission .....	7,902	—	7,902	7,902	—	—
Public Utilities Commission .....	—	1,083,151	1,083,151	1,083,151	—	—
Milton Marks Commission on California State Government						
Organization and Economy .....	864	—	864	864	—	—
California Commission on Disability Access .....	364	—	364	364	—	—
Commission on the Status of Women .....	264	—	264	264	—	—
Commission on Uniform State Laws .....	(45)	—	(45)	(45)	—	—
Bureau of State Audits .....	13,517	(2,778)	10,739	10,739	—	—
Department of Finance .....	19,792	629	20,421	20,421	—	—
Financial Information System for California .....	1,924	12,235	14,159	14,159	—	—
Commission on State Mandates .....	39,585	1,975	41,560	1,408	40,152	—
Office of Administrative Law .....	1,376	—	1,376	1,376	—	—
Military Department .....	42,902	627	43,529	43,499	30	—
Veterans' Home of California – Headquarters .....	194,728	1,755	196,483	191,790	3,810	883
<b>Total General Administration .....</b>	<b>422,559</b>	<b>1,289,625</b>	<b>1,712,184</b>	<b>1,608,571</b>	<b>102,730</b>	<b>883</b>
<b>Tax Relief</b>						
General Tax Relief .....	434,385	—	434,385	—	434,385	—
<b>Total Tax Relief .....</b>	<b>434,385</b>	<b>—</b>	<b>434,385</b>	<b>—</b>	<b>434,385</b>	<b>—</b>
<b>Local Government Aid (Subventions)</b>						
Local Government Financing, Proposition 13 Fiscal Relief .....	90,784	17,294	108,078	90,784	17,294	—
Payments to Counties for Costs of Homicide Trials .....	272	—	272	—	272	—
Shared Revenues						
Apportionment of Off-Highway License Fees .....	—	2,179	2,179	—	2,179	—
Apportionment of Tideland Revenues .....	793	—	793	—	793	—
Apportionment of Motor Vehicle Fuel Tax (HUT) .....	—	1,882,948	1,882,948	60,378	1,822,570	—
Apportionment of Geothermal Resources .....	—	3,393	3,393	3,393	—	—

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

Year Ended June 30, 2012

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Apportionment of Local Transportation Funding .....	—	(56)	(56)	—	(56)	—
Total Shared Revenues .....	793	1,888,464	1,889,257	63,771	1,825,486	—
<b>Total Local Government Aid (Subventions) .....</b>	<b>91,849</b>	<b>1,905,758</b>	<b>1,997,607</b>	<b>154,555</b>	<b>1,843,052</b>	<b>—</b>
<b>Debt Service</b>						
General Obligation Bonds and Commercial Paper .....	4,744,847	—	4,744,847	4,744,847	—	—
Economic Recovery Financing Committee .....	—	1,704,635	1,704,635	1,704,635	—	—
Cash Management and Budgetary Loans .....	111,643	—	111,643	111,643	—	—
Interest Payments to Federal Governments .....	688	58	746	746	—	—
<b>Total Debt Service .....</b>	<b>4,857,178</b>	<b>1,704,693</b>	<b>6,561,871</b>	<b>6,561,871</b>	<b>—</b>	<b>—</b>
<b>Statewide Expenditure and Savings</b>						
Health and Dental Benefits for Annuitants .....	1,466,240	2,402	1,468,642	1,468,642	—	—
Board of Control Equity Claims .....	1,079	13	1,092	1,092	—	—
Judgments, Settlements, and Tort Liability Claims .....	12,628	1,607	14,235	14,235	—	—
Reserve for Encumbrance .....	\$ 224,066	\$ 1,971,590	\$ 2,195,656	\$ 713,948	\$ 756,844	\$ 724,864
Statewide General Administration Expenditures (Pro Rata) .....	(486,198)	897	(485,301)	(485,301)	—	—
Miscellaneous .....	(6,338)	146	(6,192)	(6,192)	—	—
General Fund Credits From Federal Funds .....	(109,807)	—	(109,807)	(109,807)	—	—
June to July Payroll Deferral .....	\$ 19,690	\$ (43,680)	\$ (23,990)	\$ (8,001)	\$ (15,989)	\$ —
<b>Total Statewide Expenditure and Savings .....</b>	<b>1,121,360</b>	<b>1,932,975</b>	<b>3,054,335</b>	<b>1,588,616</b>	<b>740,855</b>	<b>724,864</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>6,927,331</b>	<b>6,833,051</b>	<b>13,760,382</b>	<b>9,913,613</b>	<b>3,121,022</b>	<b>725,747</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 87,631,077</b>	<b>\$ 34,656,795</b>	<b>\$ 122,287,872</b>	<b>\$ 39,579,635</b>	<b>\$ 81,820,212</b>	<b>\$ 888,025</b>



# **Bond Interest and Redemption**

# General Obligation Bonds Interest and Redemption

**June 30, 2012**

(Amounts in thousands)

	Bonds	
	Outstanding	Issued
	June 30, 2011	
<b>NON-SELF-LIQUIDATING BONDS</b>		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection .....	\$ 2,193,180	\$ 101,285
California Library Construction and Renovation .....	288,380	25,795
California Park and Recreational Facilities .....	22,440	—
California Parklands .....	4,515	—
California Safe Drinking Water .....	78,445	195
California Stem Cell Research and Cures .....	1,075,700	50,825
California Wildlife, Coastal, and Park Land Conservation .....	173,245	—
Children's Hospital .....	1,171,230	38,060
Class-Size Reduction Public Education Facilities .....	6,952,220	838,835
Clean Air and Transportation Improvement .....	1,018,605	150,270
Clean Water .....	17,945	—
Clean Water and Water Conservation .....	6,660	—
Clean Water and Water Reclamation .....	30,345	—
Community Parklands .....	6,200	—
County Correctional Facility Capital Expenditure .....	39,705	—
County Correctional Facility Capital Expenditure and Youth Facility .....	123,450	2,370
Disaster Preparedness and Flood Prevention .....	2,143,785	113,985
Earthquake Safety and Public Building Rehabilitation .....	156,355	32,400
Fish and Wildlife Habitat Enhancement .....	6,850	—
Higher Education Facilities .....	560,100	80,560
Highway Safety, Traffic Reduction, Air Quality, and Port Security .....	8,239,840	988,545
Housing and Emergency Shelter .....	3,280,365	38,805
Housing and Homeless .....	3,105	—
Kindergarten-University Public Education Facilities .....	28,827,170	3,705,450
Lake Tahoe Acquisitions .....	2,605	—
New Prison Construction .....	115,850	1,115
Passenger Rail and Clean Air .....	210,320	11,300
Public Education Facilities .....	1,821,435	465,145
Safe, Clean, Reliable Water Supply .....	719,800	72,690
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection .....	1,591,330	43,240
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection .....	2,379,855	41,300
Safe Neighborhood Parks .....	1,660,420	221,035
Safe Reliable High-Speed Passenger Train .....	410,050	91,225
School Building and Earthquake .....	19,975	—
School Facilities .....	1,633,750	257,175
Seismic Retrofit .....	1,458,605	290,945
State School Building Lease-Purchase .....	7,850	—
State, Urban, and Coastal Park .....	5,580	—
Veterans' Home .....	40,345	—
Voting Modernization .....	72,520	—
Water Conservation .....	30,000	725
Water Conservation and Water Quality .....	47,485	—
Water Security, Clean Drinking Water, Coastal and Beach Protection .....	2,636,095	154,115
<b>Total, Non-Self-Liquidating Bonds .....</b>	<b>71,283,705</b>	<b>7,817,390</b>
<b>SELF-LIQUIDATING BONDS</b>		
California Water Resources Development .....	420,540	—
Economic Recovery .....	7,171,050	438,635
Veterans Farm and Home Building .....	799,475	—
<b>Total, Self-Liquidating Bonds .....</b>	<b>8,391,065</b>	<b>438,635</b>
<b>Total, Bonded Debt .....</b>	<b>\$ 79,674,770</b>	<b>\$ 8,256,025</b>

Interest	Redemption	Refunded	Bonds Outstanding June 30, 2012	Authorized and Unissued	Commercial Paper Authorized
\$ 122,755	\$ 27,715	\$ 15,310	\$ 2,251,440	\$ 19	\$ 240
16,064	9,515	715	303,945	—	5
1,165	6,070	—	16,370	—	—
233	935	—	3,580	—	—
3,997	9,415	210	69,015	—	—
60,200	6,220	—	1,120,305	1,624	249
9,119	24,250	—	148,995	—	—
76,870	9,745	—	1,199,545	335	161
329,626	270,375	904,690	6,615,990	—	12
47,939	107,635	120,260	940,980	16	23
975	4,270	—	13,675	—	—
354	1,010	—	5,650	—	—
1,531	2,000	—	28,345	—	—
307	2,260	—	3,940	—	—
1,946	11,115	—	28,590	—	—
5,970	19,300	2,775	103,745	—	—
144,610	4,845	—	2,252,925	1,163	655
7,008	17,650	32,620	138,485	—	10
352	815	—	6,035	—	—
26,315	50,430	88,935	501,295	—	2
502,862	102,350	193,475	8,932,560	9,551	1,299
185,485	173,640	—	3,145,530	—	1,392
154	710	—	2,395	—	—
1,496,006	678,305	1,074,895	30,779,420	20	2,881
130	2,005	—	600	—	—
5,695	32,165	1,200	83,600	—	2
9,654	85,555	12,630	123,435	—	—
79,486	101,480	478,325	1,706,775	11	3
33,378	27,295	78,785	686,410	—	89
82,271	34,205	45,915	1,554,450	—	136
151,203	2,840	905	2,417,410	2,008	950
82,589	45,715	161,720	1,674,020	44	42
21,748	1,990	—	499,285	9,410	39
1,057	1,335	—	18,640	—	—
76,702	159,590	286,275	1,445,060	—	10
66,620	69,255	318,410	1,361,885	—	—
393	7,850	—	—	—	—
269	525	—	5,055	—	—
2,654	1,155	—	39,190	—	1
3,077	10,195	—	62,325	—	64
1,464	1,750	775	28,200	—	5
2,293	6,215	—	41,270	14	—
149,970	37,335	52,375	2,700,500	301	286
<b>3,812,494</b>	<b>2,169,030</b>	<b>3,871,200</b>	<b>73,060,865</b>	<b>24,516</b>	<b>8,558</b>
17,563	58,165	—	362,375	168	—
303,393	786,830	435,905	6,386,950	—	—
33,858	41,915	—	757,560	900	239
<b>354,814</b>	<b>886,910</b>	<b>435,905</b>	<b>7,506,885</b>	<b>1,068</b>	<b>239</b>
<b>\$ 4,167,308</b>	<b>\$ 3,055,940</b>	<b>\$ 4,307,105</b>	<b>\$ 80,567,750</b>	<b>\$ 25,584</b>	<b>\$ 8,797</b>

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2012**  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Library Construction and Renovation	California Park and Recreational Facilities	California Parklands
2013 .....	\$ 146,769	\$ 22,035	\$ 2,496	\$ 498
2014 .....	153,833	21,176	1,971	480
2015 .....	180,770	29,931	1,905	462
2016 .....	206,625	36,293	1,839	444
2017 .....	143,976	22,084	1,871	426
2018 .....	143,187	19,096	1,800	408
2019 .....	138,925	29,079	1,740	392
2020 .....	136,532	18,033	1,671	376
2021 .....	241,391	17,905	1,602	360
2022 .....	168,549	17,600	1,338	344
2023 .....	225,015	16,253	1,303	396
2024 .....	108,439	19,110	911	55
2025 .....	111,571	15,727	716	51
2026 .....	321,870	18,374	512	—
2027 .....	112,640	19,743	237	—
2028 .....	137,915	16,973	226	—
2029 .....	136,518	16,366	—	—
2030 .....	116,039	16,457	—	—
2031 .....	138,780	29,725	—	—
2032 .....	174,018	18,234	—	—
2033 .....	175,465	18,598	—	—
2034 .....	201,707	32,503	—	—
2035 .....	193,017	24,446	—	—
2036 .....	185,365	24,178	—	—
2037 .....	73,089	18,276	—	—
2038 .....	159,310	12,606	—	—
2039 .....	145,534	23,372	—	—
2040 .....	16,835	8,664	—	—
2041 .....	28,036	7,484	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
2046 .....	—	—	—	—
2047 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>4,421,720</b>	<b>590,321</b>	<b>22,138</b>	<b>4,692</b>
Percent of Total Requirements .....	2.99%	0.40%	0.01%	0.00%
<b>Total Interest Payments .....</b>	<b>2,170,280</b>	<b>286,376</b>	<b>5,768</b>	<b>1,112</b>
<b>Total Redemptions .....</b>	<b>\$ 2,251,440</b>	<b>\$ 303,945</b>	<b>\$ 16,370</b>	<b>\$ 3,580</b>



## Non-Self-Liquidating

California Safe Drinking Water	California Stem Cell Research and Cures	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class-Size Reduction Public Education Facilities	Clean Air and Transportation Improvement	Clean Water
\$ 7,874	\$ 60,656	\$ 21,980	\$ 83,467	\$ 577,749	\$ 109,562	\$ 1,973
7,570	110,747	17,510	82,764	564,538	94,774	1,907
7,376	194,459	16,965	83,233	550,941	79,158	1,840
7,168	113,002	16,407	83,570	526,004	105,610	1,774
6,929	89,411	16,340	155,189	502,318	100,919	1,708
7,330	68,158	16,293	76,592	491,455	86,501	1,641
7,948	86,048	15,687	107,489	483,998	81,455	1,575
7,001	295,760	15,075	72,855	478,849	97,705	1,508
5,919	30,165	14,460	86,040	468,222	113,454	1,443
5,689	30,107	13,020	85,297	507,919	57,714	1,372
6,576	30,044	12,503	72,227	574,996	66,608	1,301
4,498	28,834	9,160	72,042	529,378	54,182	265
3,483	28,834	6,499	73,749	574,385	43,970	103
3,427	29,988	5,417	72,730	562,648	53,202	—
1,368	29,930	3,573	73,633	473,952	40,407	—
1,241	29,873	1,393	82,835	551,544	36,016	—
1,395	29,811	1,555	71,817	517,349	29,301	—
930	29,754	512	71,725	591,083	27,539	—
384	28,533	510	75,034	331,276	16,912	—
457	28,532	512	74,307	262,477	14,584	—
496	28,533	513	118,419	143,691	13,971	—
322	28,532	—	113,019	97,517	6,061	—
2,009	28,533	—	165,650	12,436	954	—
3,269	28,532	—	166,046	5,504	823	—
167	28,533	—	215,555	2,554	329	—
167	28,533	—	208,453	1,243	160	—
11	533,533	—	99,882	15,369	2,194	—
151	—	—	195,418	—	5	—
—	—	—	3,939	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>101,155</b>	<b>2,077,375</b>	<b>205,884</b>	<b>2,942,976</b>	<b>10,399,395</b>	<b>1,334,070</b>	<b>18,410</b>
0.07%	1.41%	0.14%	1.99%	7.03%	0.90%	0.01%
<b>32,140</b>	<b>957,070</b>	<b>56,889</b>	<b>1,743,431</b>	<b>3,783,405</b>	<b>393,090</b>	<b>4,735</b>
<b>\$ 69,015</b>	<b>\$ 1,120,305</b>	<b>\$ 148,995</b>	<b>\$ 1,199,545</b>	<b>\$ 6,615,990</b>	<b>\$ 940,980</b>	<b>\$ 13,675</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2012**  
(Amounts in thousands)

**Non-Self-Liquidating**

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure
2013 .....	\$ 721	\$ 3,330	\$ 665	\$ 10,145
2014 .....	697	3,685	517	3,247
2015 .....	673	2,840	497	2,844
2016 .....	650	2,752	478	2,732
2017 .....	632	3,127	458	2,620
2018 .....	609	3,010	439	2,508
2019 .....	585	2,952	420	2,403
2020 .....	538	3,176	403	2,208
2021 .....	516	2,789	386	2,114
2022 .....	493	3,575	369	2,021
2023 .....	471	2,231	426	2,127
2024 .....	448	892	—	—
2025 .....	301	857	—	—
2026 .....	174	978	—	—
2027 .....	122	646	—	—
2028 .....	117	540	—	—
2029 .....	113	952	—	—
2030 .....	—	472	—	—
2031 .....	—	—	—	—
2032 .....	—	—	—	—
2033 .....	—	—	—	—
2034 .....	—	—	—	—
2035 .....	—	—	—	—
2036 .....	—	—	—	—
2037 .....	—	—	—	—
2038 .....	—	—	—	—
2039 .....	—	—	—	—
2040 .....	—	—	—	—
2041 .....	—	—	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
2046 .....	—	—	—	—
2047 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>7,860</b>	<b>38,804</b>	<b>5,058</b>	<b>34,969</b>
Percent of Total Requirements .....	0.01%	0.03%	0.00%	0.02%
<b>Total Interest Payments .....</b>	<b>2,210</b>	<b>10,459</b>	<b>1,118</b>	<b>6,379</b>
<b>Total Redemptions .....</b>	<b>\$ 5,650</b>	<b>\$ 28,345</b>	<b>\$ 3,940</b>	<b>\$ 28,590</b>

## Non-Self-Liquidating

County Correctional Facility Capital Expenditure and Youth Facility	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security	Housing and Emergency Shelter
\$ 18,872	\$ 155,843	\$ 37,148	\$ 591	\$ 60,975	\$ 564,993	\$ 297,572
11,116	160,696	23,522	654	54,767	631,203	729,096
11,270	146,820	19,646	635	53,699	681,286	729,152
12,322	149,570	13,855	533	57,198	649,459	599,873
10,721	159,438	13,437	518	50,990	650,996	367,180
11,920	153,078	15,045	591	53,554	790,171	223,228
11,032	173,216	13,183	577	60,704	612,509	331,848
13,170	233,728	10,700	563	59,085	597,877	335,855
4,654	163,748	6,384	548	37,986	667,015	35,266
9,713	190,026	5,042	494	48,292	662,957	43,620
6,660	154,742	9,139	535	44,121	615,242	28,713
3,929	134,456	411	430	26,043	611,057	28,621
3,668	219,456	411	320	18,956	538,974	28,931
2,500	184,463	240	259	16,641	613,979	28,690
1,313	164,431	230	259	9,008	549,204	33,064
1,560	135,833	225	240	6,828	610,559	28,749
894	135,240	215	235	12,680	600,619	28,606
861	159,008	205	221	3,197	642,197	28,591
—	246,965	—	222	1,696	562,445	59,732
—	169,120	—	222	1,475	697,012	31,077
—	170,063	—	227	1,489	786,764	27,146
—	149,094	—	226	424	837,545	134,117
—	412,660	—	—	1,639	850,225	30,829
—	279,896	—	—	1,537	837,847	28,574
—	246,206	—	—	1,201	1,095,874	25,258
—	241,755	—	—	1,187	1,061,028	25,147
—	110,824	—	—	79	823,974	112,699
—	228,895	—	—	1,108	578,715	16,936
—	275,562	—	—	—	480,533	83,507
—	51,619	—	—	—	189,211	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>136,175</b>	<b>5,556,451</b>	<b>169,038</b>	<b>9,100</b>	<b>686,559</b>	<b>20,091,470</b>	<b>4,501,677</b>
0.09%	3.76%	0.11%	0.01%	0.46%	13.59%	3.04%
<b>32,430</b>	<b>3,303,526</b>	<b>30,553</b>	<b>3,065</b>	<b>185,264</b>	<b>11,158,910</b>	<b>1,356,147</b>
<b>\$ 103,745</b>	<b>\$ 2,252,925</b>	<b>\$ 138,485</b>	<b>\$ 6,035</b>	<b>\$ 501,295</b>	<b>\$ 8,932,560</b>	<b>\$ 3,145,530</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2012**  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Homeless	Kindergarten-University Public Education Facilities *	Lake Tahoe Acquisitions	New Prison Construction
2013 .....	\$ 508	\$ 2,020,522	\$ 179	\$ 26,067
2014 .....	204	2,052,056	170	19,870
2015 .....	383	2,032,645	162	12,772
2016 .....	224	2,130,223	56	7,093
2017 .....	224	2,373,016	54	6,658
2018 .....	221	2,513,829	51	8,564
2019 .....	212	2,309,230	—	10,348
2020 .....	200	2,183,875	—	2,059
2021 .....	186	2,204,483	—	993
2022 .....	509	2,290,604	—	436
2023 .....	216	2,027,946	—	485
2024 .....	—	2,068,619	—	331
2025 .....	—	2,066,984	—	394
2026 .....	—	2,103,637	—	478
2027 .....	—	2,148,204	—	452
2028 .....	—	2,139,050	—	456
2029 .....	—	2,025,632	—	450
2030 .....	—	2,305,966	—	438
2031 .....	—	2,399,781	—	1,158
2032 .....	—	1,950,918	—	59
2033 .....	—	1,990,950	—	61
2034 .....	—	2,568,124	—	68
2035 .....	—	2,173,047	—	—
2036 .....	—	1,724,832	—	—
2037 .....	—	1,474,738	—	—
2038 .....	—	1,271,163	—	—
2039 .....	—	1,897,342	—	—
2040 .....	—	657,330	—	—
2041 .....	—	1,100,086	—	—
2042 .....	—	1,123,627	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
2046 .....	—	—	—	—
2047 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>3,087</b>	<b>59,328,459</b>	<b>672</b>	<b>99,690</b>
Percent of Total Requirements .....	0.00%	40.13%	0.00%	0.07%
<b>Total Interest Payments .....</b>	<b>692</b>	<b>28,549,039</b>	<b>72</b>	<b>16,090</b>
<b>Total Redemptions .....</b>	<b>\$ 2,395</b>	<b>\$ 30,779,420</b>	<b>\$ 600</b>	<b>\$ 83,600</b>

\* Includes estimated interest for \$2.7 billion in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2012.

## Non-Self-Liquidating

Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Neighborhood Parks	Safe Reliable High-Speed Passenger Train
\$ 47,640	\$ 170,523	\$ 55,307	\$ 121,362	\$ 158,497	\$ 128,368	\$ 23,165
24,103	166,400	100,869	127,046	168,000	141,743	98,579
20,022	157,554	59,586	98,888	197,022	141,584	155,480
10,077	177,590	58,878	127,799	162,693	150,827	114,466
9,695	151,815	44,335	103,896	165,827	115,319	32,602
13,845	128,764	64,609	110,685	167,268	108,701	9,489
8,882	123,962	48,562	134,885	203,789	98,665	18,468
3,391	155,211	39,968	94,421	152,109	190,000	115,255
1,427	153,993	50,829	109,091	249,546	107,107	2,231
1,066	162,468	46,329	101,354	291,181	157,992	2,231
1,067	158,350	44,338	91,228	178,797	94,885	2,231
—	130,947	41,129	182,138	165,439	98,269	2,232
—	117,198	43,057	105,486	164,220	99,033	2,231
—	133,114	56,217	176,228	137,082	97,238	2,231
—	153,213	50,815	208,905	144,550	102,230	2,231
—	112,062	45,093	113,121	135,098	108,303	2,231
—	74,892	39,469	75,199	334,396	95,319	2,231
—	29,077	32,307	81,488	122,195	107,881	2,231
—	13,708	30,756	95,628	167,355	104,165	2,231
—	8,188	28,406	95,404	236,511	140,193	2,231
—	5,884	24,061	65,651	235,160	98,387	2,231
—	1,030	24,030	61,290	213,621	109,345	2,231
—	1,006	15,201	67,603	153,199	73,905	2,231
—	—	16,876	62,128	180,105	64,396	2,231
—	—	3,790	35,471	265,272	37,141	10,508
—	—	1,255	19,500	265,941	23,933	10,062
—	—	10,029	17,562	220,533	32,662	9,616
—	—	517	15,087	148,311	779	9,170
—	—	10	76,921	185,543	10,567	8,723
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>141,215</b>	<b>2,486,949</b>	<b>1,076,628</b>	<b>2,775,465</b>	<b>5,569,260</b>	<b>2,838,937</b>	<b>651,280</b>
0.10%	1.68%	0.73%	1.88%	3.77%	1.92%	0.44%
<b>17,780</b>	<b>780,174</b>	<b>390,218</b>	<b>1,221,015</b>	<b>3,151,850</b>	<b>1,164,917</b>	<b>151,995</b>
<b>\$ 123,435</b>	<b>\$ 1,706,775</b>	<b>\$ 686,410</b>	<b>\$ 1,554,450</b>	<b>\$ 2,417,410</b>	<b>\$ 1,674,020</b>	<b>\$ 499,285</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2012**  
(Amounts in thousands)

**Non-Self-Liquidating**

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2013 .....	\$ 2,322	\$ 177,067	\$ 117,168	\$ 618
2014 .....	2,252	174,100	122,834	599
2015 .....	2,182	182,131	112,987	581
2016 .....	2,112	153,534	105,761	562
2017 .....	2,037	162,196	115,017	548
2018 .....	1,967	148,686	121,159	529
2019 .....	1,897	163,343	92,755	510
2020 .....	1,827	153,516	109,426	492
2021 .....	1,757	120,592	110,209	473
2022 .....	1,687	206,796	101,452	455
2023 .....	1,616	100,163	114,204	490
2024 .....	1,544	53,267	101,171	342
2025 .....	1,473	27,301	114,962	156
2026 .....	1,401	12,337	96,717	150
2027 .....	—	11,904	104,710	88
2028 .....	—	12,077	106,021	85
2029 .....	—	19,283	86,679	131
2030 .....	—	5,957	68,542	—
2031 .....	—	2,839	47,589	—
2032 .....	—	2,907	42,742	—
2033 .....	—	3,059	21,818	—
2034 .....	—	518	37,590	—
2035 .....	—	349	22,806	—
2036 .....	—	377	21,570	—
2037 .....	—	72	16,130	—
2038 .....	—	—	15,612	—
2039 .....	—	—	15,487	—
2040 .....	—	—	—	—
2041 .....	—	—	—	—
2042 .....	—	—	—	—
2043 .....	—	—	—	—
2044 .....	—	—	—	—
2045 .....	—	—	—	—
2046 .....	—	—	—	—
2047 .....	—	—	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>26,074</b>	<b>1,894,371</b>	<b>2,143,118</b>	<b>6,809</b>
Percent of Total Requirements .....	0.02%	1.28%	1.45%	0.00%
<b>Total Interest Payments .....</b>	<b>7,434</b>	<b>449,311</b>	<b>781,233</b>	<b>1,754</b>
<b>Total Redemptions .....</b>	<b>\$ 18,640</b>	<b>\$ 1,445,060</b>	<b>\$ 1,361,885</b>	<b>\$ 5,055</b>

\* Includes estimated interest for \$500 million in variable-rate bonds calculated using the actual interest rates in effect on June 30, 2012.

Non-Self-Liquidating					Self-Liquidating		
Veterans' Home	Voting Modernization	Water Conservation	Water Conservation and Water Quality	Water Security, Clean Drinking Water, Coastal and Beach Protection	California Water Resources Development	Economic Recovery *	
\$ 6,593	\$ 12,957	\$ 2,932	\$ 6,244	\$ 181,878	\$ 74,463	\$ 754,372	
2,408	17,984	2,674	3,996	217,271	73,588	753,795	
2,409	9,088	2,626	4,996	179,622	66,973	752,754	
3,106	18,371	2,971	8,004	178,827	57,657	756,460	
3,177	12,125	3,663	3,727	229,210	52,406	704,027	
3,287	110	3,309	3,163	171,279	38,027	432,494	
2,847	61	4,267	5,627	162,625	28,389	844,664	
2,279	—	2,670	2,940	157,490	18,791	788,660	
3,020	—	1,980	2,864	215,290	9,122	815,892	
2,897	—	2,033	2,742	178,803	1,994	709,284	
2,891	—	2,505	2,899	171,774	95	647,497	
2,168	—	1,518	1,530	264,406	90	78,098	
2,168	—	1,188	1,343	313,910	36	—	
2,908	—	917	1,298	175,924	—	—	
2,874	—	799	1,243	208,761	—	—	
2,835	—	705	1,188	177,189	—	—	
2,801	—	808	837	192,216	—	—	
2,767	—	515	453	183,829	—	—	
1,973	—	295	140	224,657	—	—	
1,973	—	554	134	267,711	—	—	
1,973	—	694	—	266,753	—	—	
12,452	—	36	—	291,660	—	—	
1,187	—	45	—	194,032	—	—	
1,186	—	43	—	152,675	—	—	
1,187	—	46	—	95,838	—	—	
1,186	—	—	—	77,592	—	—	
16,902	—	—	—	203,901	—	—	
—	—	—	—	32,414	—	—	
—	—	—	—	76,825	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>93,454</b>	<b>70,696</b>	<b>39,793</b>	<b>55,368</b>	<b>5,444,362</b>	<b>421,631</b>	<b>8,037,997</b>	
0.06%	0.05%	0.03%	0.04%	3.68%	0.29%	5.44%	
<b>54,264</b>	<b>8,371</b>	<b>11,593</b>	<b>14,098</b>	<b>2,743,862</b>	<b>59,256</b>	<b>1,651,047</b>	
<b>\$ 39,190</b>	<b>\$ 62,325</b>	<b>\$ 28,200</b>	<b>\$ 41,270</b>	<b>\$ 2,700,500</b>	<b>\$ 362,375</b>	<b>\$ 6,386,950</b>	

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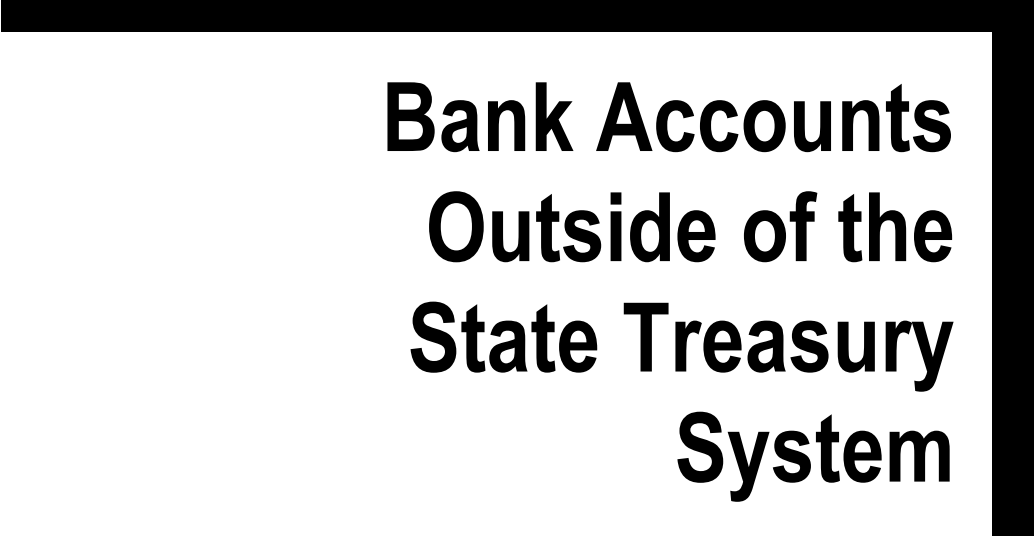
# Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2012**  
(Amounts in thousands)

FISCAL YEAR	Self- Liquidating	Total
	Veterans Farm and Home Building	
2013 .....	\$ 55,547	6,330,213
2014 .....	74,928	7,021,939
2015 .....	51,721	7,040,570
2016 .....	56,078	6,871,527
2017 .....	44,904	6,637,766
2018 .....	55,356	6,272,006
2019 .....	64,447	6,492,200
2020 .....	37,840	6,595,088
2021 .....	37,601	6,101,053
2022 .....	37,839	6,155,703
2023 .....	36,877	5,552,183
2024 .....	40,159	4,866,558
2025 .....	44,415	4,776,517
2026 .....	45,097	4,959,066
2027 .....	45,877	4,700,616
2028 .....	45,832	4,644,013
2029 .....	60,653	4,594,662
2030 .....	64,542	4,696,979
2031 .....	64,352	4,648,841
2032 .....	64,607	4,314,565
2033 .....	63,856	4,265,913
2034 .....	29,829	4,952,891
2035 .....	29,347	4,456,356
2036 .....	25,941	3,813,931
2037 .....	27,556	3,674,791
2038 .....	18,346	3,444,179
2039 .....	18,358	4,309,863
2040 .....	18,367	1,928,702
2041 .....	18,375	2,356,111
2042 .....	378	1,364,835
2043 .....	385	385
2044 .....	—	—
2045 .....	—	—
2046 .....	—	—
2047 .....	—	—
<b>TOTAL BONDED DEBT .....</b>	<b>1,279,410</b>	<b>147,840,022</b>
Percent of Total Requirements .....	0.87%	100.00%
<b>Total Interest Payments .....</b>	<b>521,850</b>	<b>67,272,272</b>
<b>Total Redemptions .....</b>	<b>\$ 757,560</b>	<b>\$ 80,567,750</b>

(Concluded)





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

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

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	\$ 5,247,403
Business, Transportation, and Housing Agency .....	Transportation Bond and Loan Guarantees	Trust	Investment of the program reserve	88,777
	California Infrastructure and Economic Development Bank Fund	Bond Trust	Hold funds for disbursement	53,212,956
	Disaster Relief Program	Trust	Investment of the disaster relief program reserve	11,733
	Small Business Loan Guarantee Program	Trust	Investment of the small business loan guarantee program reserve	34,757,811
	State Small Business Credit Initiative Program	Trust	Investment of the program reserve	26,532,289
<b>Total Business, Transportation and Housing Agency .....</b>				<b>114,603,566</b>
California Alternative Energy and Advanced Transportation Financing Authority .....	Program Fund Account	Cash	California Ethanol Producer Incentive Program funds	492
	Administrative Cost Account	Cash	Administrative	125,810
<b>Total California Alternative Energy and Advanced Transportation Financing Authority .....</b>				<b>126,302</b>
California Housing Finance Agency .....	Cash in U.S. Bank Trust and Bank of America	Cash	Various	25,175,016
	Investment—at Cost	Money Market	As required by the indenture	532,745,264
	Investment—Various	Federal National Mortgage Association	As required by the indenture and purchase of mortgage loans	253,939,835
	Investment—Various	Government National Mortgage Association	As required by the indenture and purchase of mortgage loans	279,087,791

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Investment–U.S. Bank	Repurchase Agreement	As required by the indenture	128,102,288
	Investment–Bond Reserve	Investment Agreement	As required by the indenture	44,773,659
	Investment–Bond Revenue	Investment Agreement	To pay debt service/expenses	167,079,090
	Investment–at Cost	Investment at Cost	Conduit deals for Mission Garde Montecito Village	153,779
<b>Total California Housing Finance Agency .....</b>				<b>1,431,056,722</b>
California Pollution Control Financing Authority .....	California Capital Access Program (CalCAP)	Certificate of Deposit	CalCAP loan loss reserve	4,051,724
	California Capital Access Program	Checking	CalCAP loan loss reserve	1,829,614
	California Capital Access Program	Money Market Savings	CalCAP loan loss reserve	13,591,069
	California Capital Access Program	Money Market	To draw for deposit to lender loan loss reserve accounts, administrative costs, and interest sweeps	32,002,252
	California Capital Access Program Loss Reserve Accounts	Money Market	Accounts held for lenders program contributions and reserve for claim reimbursement	13,753,846
	California Capital Access Program Independent Contributor Accounts	Money Market	Funds to draw for deposit to lender loan loss reserve accounts	20,980,752
	California Recycle Underutilized Sites, San Diego	Cash	Holds program funds for allocation to strategic partner accounts	74,629
	California Recycle Underutilized Sites	Cash	Holds program funds for allocation to strategic partner accounts	4,853,799
<b>Total California Pollution Control Financing Authority .....</b>				<b>91,137,685</b>

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
California Public Employees Retirement System.....	CalPers EFT Account	Checking	Deposit withheld taxes	158,424,236
California State Hospitals:				
Atascadero State Hospital ...	Trustee Savings Account	Money Market	Patient trust funds	16,709
	Patients' Savings Account	Savings	Patient funds	80,922
Canyon Springs Intensive Care Facilities .....	Residents' Savings Account	Savings	To invest residents' funds not needed for day-to-day use	11,502
Coalinga State Hospital .....	Business Checking	Checking	Patients' benefit fund	2,506
Fairview Developmental Center .....	Fairview Developmental Center Clients' Accounts	Savings	Pooled savings of client funds	152,504
Napa State Hospital .....	Clients' Trustee Accounts	Savings	Trustee savings	11,093
Frank D. Lanterman Developmental Center .....	Residents' Savings Account	Certificate of Deposit	To invest residents' funds not needed for day-to-day use	120,383
Patton State Hospital .....	Patients' Savings Accounts	Savings	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	211,892
Porterville Developmental Center .....	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents	160,040
Sonoma Developmental Center .....	Albert and Angela Zanini Bequest	Savings	Trust fund established with income only for resident clients	12,055
	Albert and Angela Zanini Trust Fund	Certificate of Deposit	Trust fund established with proceeds of matured bond with income only for resident clients	95,776
	Sonoma Developmental Center—Clients' Trustee Accounts	Certificate of Deposit	Accumulation of funds per Welfare and Institutions Code sec. 4125 to meet share of cost	246,989
<b>Total California State Hospitals .....</b>				<b>1,122,371</b>

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
California State Senate.....	California State Senate	Checking	Payroll tax transfer	5,577
California State Universities:				
Trustees of the California State University .....	CSU International Programs, Chile	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	3,400
	CSU International Programs, China	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	2,812
	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	28,651
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	13,728
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	10,730
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	54,581
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	45,918
	CSU Risk Management Authority	Investment	Maximize investment	125,337,372

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Trustees of the California State University	Pooled Investment	Maximize investment	66,433,179
California State University, Bakersfield .....	CSU, Bakersfield	Checking	Wire transfer account	104
	Trustees of the California State University	Pooled Investment	Maximize investment	55,885,188
California State University, Channel Islands .....	Trustees of the California State University	Pooled Investment	Maximize investment	34,070,681
California State University, Chico .....	Trustees of the California State University	Pooled Investment	Maximize investment	96,466,357
California State University, Dominguez Hills .....	Trustees of the California State University	Pooled Investment	Maximize investment	69,421,494
California State University, East Bay (formerly Hayward) .....	Trustees of the California State University	Pooled Investment	Maximize investment	66,310,597
California State University, Fresno .....	Trustees of the California State University	Pooled Investment	Maximize investment	89,715,976
California State University, Fullerton .....	Trustees of the California State University	Pooled Investment	Maximize investment	160,196,152
California State University, Humboldt .....	Trustees of the California State University	Pooled Investment	Maximize investment	23,346,119
California State University, Long Beach .....	Trustees of the California State University	Pooled Investment	Maximize investment	176,880,853
	Pitney Bowes	Reserve	Zero balance accounts deposit and disbursement to support operations	130,141
California State University, Los Angeles .....	Trustees of the California State University	Pooled Investment	Maximize investment	110,840,525

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
California State University, Maritime Academy .....	Trustees of the California State University	Pooled Investment	Maximize investment	19,022,427
California State University, Monterey Bay .....	Trustees of the California State University	Pooled Investment	Maximize investment	35,364,069
California State University, Northridge .....	CSU Northridge Trust Fund	Investment	Established to allow wire transfers to Local Agency Investment Fund and other investment agencies	9,000
	Trustees of the California State University	Pooled Investment	Maximize investment	195,443,910
California State Polytechnic University, Pomona .....	Cal Poly Pomona	Escrow	Loan proceeds	331,670
	Trustees of the California State University	Pooled Investment	Maximize investment	124,033,998
California State University, Sacramento .....	Trustees of the California State University	Pooled Investment	Maximize investment	167,731,364
	California State University	Escrow	Escrow for Energy Management Loan	2,905,843
California State University, San Bernardino .....	Trustees of the California State University	Pooled Investment	Maximize investment	63,763,884
California State University, San Diego .....	Trustees of the California State University	Pooled Investment	Maximize investment	217,592,669
California State University, San Francisco .....	Trustees of the California State University	Pooled Investment	Maximize investment	153,983,614
	San Francisco State University	Checking	Zero balance accounts deposits and disbursements to support operations	1,986,267
California State University, San Jose .....	Trustees of the California State University	Pooled Investment	Maximize investment	215,598,778

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

Agency	Account Title	Type of Account	Purpose	Balance
California State Polytechnic University, San Luis Obispo .....	Depository/ACH and Paper Disbursements	Checking	Zero balance accounts desposits and disbursements to support operations	(1,472,597) *
	Trustees of the California State University	Pooled Investment	Maximize investment	154,439,154
California State University, San Marcos .....	Trustees of the California State University	Pooled Investment	Maximize investment	36,723,668
California State University, Sonoma .....	Trustees of the California State University	Pooled Investment	Maximize investment	81,422,444
California State University, Stanislaus .....	Trustees of the California State University	Pooled Investment	Maximize investment	31,884,957
<b>Total California State Universities .....</b>				<b>2,575,959,677</b>
Department of Child Support Services .....	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund	44,454,387
Department of Consumer Affairs: Bureaus .....	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	178,494
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	193,169
	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	36,491
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	198,153
Regulatory Boards .....	Raymond James Financial Services	Investment	State Athletic Commission Pension Fund held in trust	5,119,920
<b>Total Department of Consumer Affairs .....</b>				<b>5,726,227</b>

\*A negative balance is primarily due to timing.



<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
Department of Corrections and Rehabilitation:				
Parole and Community Service Division .....	Regional Account Offices, Central Valley and Bakersfield	Checking	Change fund to replenish Institution Release Cash Fund	2,534
	Headquarter Bank Drafts	Checking	To pay cash assistance to parolees by bank drafts	796,262
<b>Total Department of Corrections and Rehabilitation .....</b>				<b>798,796</b>
Department of Food and Agriculture:				
District Agricultural Associations .....	Various	Checking	Payment of expenses and salaries	17,177,413
	Various	Savings/Money Market	Investment in interest bearing accounts	11,991,524
	Various	Certificate of Deposit	Investment	2,159,439
Marketing Boards and Councils .....	Various	Checking	To receive assessments from producers and handlers and cover administrative expenses	24,966,838
	Various	Savings/Money Market	To receive assessments and invest liquid surplus funds	12,362,146
	Various	Investment	To hold assessments and any other revenues and invest surplus funds	8,695,344
	Various	Certificate of Deposit	To invest surplus funds	10,528,778
<b>Total Department of Food and Agriculture .....</b>				<b>87,881,482</b>
Department of Health Care Services .....	California Children's Services (CCS)	Checking	CCS Training Fund	223
	Back-up Withholding for Internal Revenue Service	Zero Balance	Electronic funds transfers to Internal Revenue Service	20,991
<b>Total Department of Health Care Services .....</b>				<b>21,214</b>

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
Department of Motor Vehicles .....	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America	90,000
Department of Parks and Recreation .....	ReserveAmerica Trust	Trust	Deposit reservation proceeds from ReserveAmerica as well as other customers	826,687
Department of Pesticide Regulation .....	Department of Pesticide Regulation Account	Bank Draft	Bank draft system	3,989
Department of Rehabilitation ..	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases	190,711
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	9,381
<b>Total Department of Rehabilitation .....</b>				<b>200,092</b>
Department of Transportation	Department of Transportation	Checking	Bank draft account	100,000
Department of Veterans' Affairs:				
Farm and Home .....	Claims Payment Fund	Checking and Money Market	Revolving fund for fire insurance payments by third party administrators	1,002,052
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Disability Insurance Program	13,035,170
Veterans' Home of California, Barstow .....	Post Fund-First Internet Securities Network	Investment	Maximize interest on members' deposits held in trust	1,527,104
	Donation Fund	Investment	Maximize interest on members' deposits held in trust	155,919
	Certificate of Deposit	Investment	Maximize interest on members' deposits held in trust	5,000
	Post Fund Enterprise	Checking	Deposit and withdrawal of the Post Fund Enterprise (Canteen)	17,850

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Donation Fund	Checking	Deposit and withdrawal of donations for residents	179,850
	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	603,369
	Morale, Welfare and Recreation Fund	Checking	Deposit and withdrawal of funds for the benefit of residents	155,050
Veterans' Home of California, Chula Vista .....	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	760,131
	Donation Fund	Checking	Deposit and withdrawal of donations for residents	194,587
	Morale, Welfare and Recreation Fund	Checking	Deposit and withdrawal of funds for the benefit of residents	1,078,737
	Enterprise Fund Account	Checking	Deposit and withdrawal of the Post Fund Enterprise (Canteen)	28,507
	Chase Investment Services	Investment	Maximize interest on members' deposits held in trust	315,554
Veterans' Home of California, Lancaster .....	Donation Fund	Checking	Funds held in trust	136,064
	Member Trust	Checking	Funds held in trust	67,450
	Morale, Welfare and Recreation Fund	Checking	Funds held in trust	1,094
Veterans' Home of California, Ventura .....	Donation Fund	Checking	Donations and withdrawals of donations for residents	6,434
	Member Trust	Checking	Funds held in trust	56,279
	Morale, Welfare and Recreation Fund	Checking	Funds held in trust	9,576
Veterans' Home of California, West LA .....	Donation Fund	Checking	Funds held in trust	15,892
	Member Trust	Checking	Trust/posthumous checking	58,372

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
Veterans' Home of California, Yountville .....	Morale, Welfare and Recreation Fund	Checking	Welfare checking	1,910,961
	Member/Posthumous Trust	Checking	Trust/posthumous checking	428,541
	Post Fund Payroll/EFT	Checking	Payroll/process Medicare payments	1,473
	Various	Savings	Investment of Morale, Welfare, and Recreation Fund moneys	2,937,946
	Donation Fund	Checking	Checking	572,494
<b>Total Department of Veterans' Affairs .....</b>				<b>25,261,456</b>
Employment Development Department .....	State of California, Unemployment Insurance Account	Checking	Voluntary federal income tax and dishonored checks	11,213,934
Energy Resources Conservation and Development Commission ...	Trust Account	Loan Program	Used to administer the California Energy Commission Bond funded loan program	9,189,462
Judicial Branch .....	Judicial Council of California	Checking	To accept credit card payments	119,144
Judicial Council of California Administrative Office of the Superior Courts:				
County of Alameda .....	Superior Courts of California-Alameda	Checking	Operations, revolving, union civil fee, disbursement, trust, fines, fees, forfeitures, and collections	37,833,966
County of Alpine .....	Superior Courts of California-Alpine	Checking	Operations, revolving, union civil fee, disbursement, and trust	109,284
County of Amador .....	Superior Courts of California-Amador	Checking	Operations, union civil fee, distribution, and trust	221,491
	Core Concentration	Money Market	Investment	54,775
County of Butte .....	Superior Courts of California-Butte	Checking	Operations, revolving, and union civil fee	981,801

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Superior Courts of California-Butte	Collection	Operations, distribution, and trust	3,191,137
County of Calaveras .....	Superior Courts of California-Calaveras	Checking	Operations, union civil fee, and trust	929,100
County of Colusa .....	Superior Courts of California-Colusa	Checking	Operations, union civil fee, distribution, trust, and payroll	292,699
County of Contra Costa .....	Superior Courts of California-Contra Costa	Checking	Operations, revolving, union civil fee, distribution, and trust	5,218,609
County of Del Norte .....	Superior Courts of California-Del Norte	Checking	Operations, revolving, union civil fee, distribution, and trust	315,954
County of El Dorado .....	Superior Courts of California-El Dorado	Checking	Operations, revolving, union civil fee, and trust	868,665
County of Fresno .....	Superior Courts of California-Fresno	Checking	Operations, union civil fee, civil fee, distribution, trust, payroll, and jury	8,843,697
County of Glenn .....	Superior Courts of California-Glenn	Checking	Operations, revolving, union civil fee, distribution, and trust	537,555
County of Humboldt .....	Superior Courts of California-Humboldt	Checking	Operations, revolving, union civil fee, distribution, and trust	1,682,799
County of Imperial .....	Superior Courts of California-Imperial	Checking	Operations, revolving, union civil fee, disbursement, trust, payroll, and jury	2,434,325
County of Inyo .....	Superior Courts of California-Inyo	Checking	Operations, revolving, union civil fee, and disbursement	549,741
County of Kern .....	Superior Courts of California-Kern	Checking	Operations, union civil fee, trust, and flexible spending	15,158,186
	Superior Court - North, South, East, and Metropolitan divisions	Credit Card Clearing	Fees and fines pass-through	353,352
County of Kings .....	Superior Courts of California-Kings	Checking	Operations, revolving, union civil fee, trust, and jury	319,088
County of Lake .....	Superior Courts of California-Lake	Checking	Operations, union civil fee, and fines and fees disbursement, trust, payroll,	380,805

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Lassen .....	Superior Courts of California-Lassen	Checking	Operations, revolving, union civil fee, trust, and collections	516,116
	Lassen County	Savings	Investment	767,066
County of Los Angeles .....	Superior Courts of California-Various	Checking	Operations, union civil fee, trust, petty cash, and bail refund	417,425,552
County of Madera .....	Superior Courts of California-Madera	Checking	Operations, union civil fee, trust, and payroll	1,978,777
County of Marin .....	Superior Courts of California-Marin	Checking	Operations, revolving, union civil fee, and trust	1,240,817
County of Mariposa .....	Superior Courts of California-Mariposa	Checking	Operations, union civil fee, and trust	126,447
County of Mendocino .....	Superior Courts of California-Mendocino	Checking	Operations, union civil fee, distribution, and trust	197,879
County of Merced .....	Superior Courts of California-Merced	Checking	Operations, union civil fee, distribution, payroll, and capital projects	4,145,681
County of Modoc .....	Superior Courts of California-Modoc	Checking	Operations, revolving, union civil fee, disbursement, trust, and substance abuse	117,896
County of Mono .....	Superior Courts of California-Various	Checking	Operations, revolving, union civil fee, disbursement, trust, and payroll	1,190,028
County of Monterey .....	Superior Courts of California-Monterey	Checking	Operations, revolving, union civil fee, distribution, trust, fines, and fees	2,785,576
	Coordinated Trial Courts	Savings	Trust, fines and fees	185,542
County of Napa .....	Superior Courts of California-Napa	Checking	Operations, revolving, union civil fee, and trust	2,261,159
County of Nevada .....	Superior Courts of California-Nevada	Checking	Operations, union civil fee, trust, payroll, jury, bail refund, collections, and flexible spending	862,448
	County of Nevada- Money Market	Savings	Investment	75,019
County of Orange .....	Superior Courts of California-Various	Checking	Operations, revolving, union civil fee, and trust	40,780,031

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Placer .....	Superior Courts of California-Placer	Checking	Operations, union civil fee, trust, distribution, and accounts payable	1,706,267
County of Plumas .....	Superior Courts of California-Plumas	Checking	Operations, revolving, union civil fee, distribution, and trust	127,447
County of Riverside .....	Superior Courts of California-Riverside	Checking	Operations, revolving, union civil fee, distribution, and trust	29,375,492
County of Sacramento .....	Superior Courts of California-Sacramento	Checking	Operations, revolving, union civil fee, distribution, and trust	22,807,070
	Sacramento Municipal Court as Trustee	Savings	Court ordered	35,417
County of San Benito .....	Superior Courts of California-San Benito	Checking	Operations, union civil fee, disbursement, and trust	782,581
County of San Bernardino ...	Superior Courts of California-Various	Checking	Operations, revolving, union civil fee, disbursement, and trust	37,718,368
	San Bernardino Municipal Court as Trustee	District Bail and Trust	To deposit and disburse district bail collected	1,533,396
	County of San Bernardino	Petty Cash	Reimburse district court	9,870
	San Bernardino Superior Court as Trustee	Jury Trust Account	Expedite payments	127,049
	San Bernardino Superior Court	Turbo Court	Accounts Receivable	7,135
County of San Diego .....	Superior Courts of California-San Diego	Checking	Operations, revolving, union civil fee, distribution, and trust	22,842,425
County of San Francisco .....	Superior Courts of California-San Francisco	Checking	Operations, revolving, union civil fee, trust, and payroll	15,699,221
County of San Joaquin .....	Superior Courts of California-San Joaquin	Checking	Operations, union civil fee, distribution, and trust	2,581,107
County of San Luis Obispo ..	Superior Courts of California-San Luis Obispo	Checking	Operations, revolving, union civil fee, and trust	1,761,460
County of San Mateo .....	Superior Courts of California-San Mateo	Checking	Operations, union civil fee, distribution, and trust	10,557,998
County of Santa Barbara .....	Superior Courts of California-Santa Barbara	Checking	Operations, revolving, union civil fee, distribution, and trust	5,229,873

(Continued)

# Bank Accounts Outside of the State Treasury System

**June 30, 2012**

(Amounts in dollars)

<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
County of Santa Clara .....	Superior Courts of California-Santa Clara	Checking	Operations, union civil fee, distribution, and trust	21,540,692
County of Santa Cruz .....	Superior Courts of California-Santa Cruz	Checking	Operations, revolving, union civil fee, and trust	1,882,731
County of Shasta .....	Superior Courts of California-Shasta	Checking	Operations, revolving, union civil fee, and trust	715,401
County of Sierra .....	Superior Courts of California-Sierra	Checking	Operations	12,514
County of Siskiyou .....	Superior Courts of California-Siskiyou	Checking	Operations, revolving, union civil fee, and trust	190,046
County of Solano .....	Superior Courts of California-Solano	Checking	Operations, revolving, distribution, trust, and jury	5,602,574
County of Sonoma .....	Superior Courts of California-Sonoma	Checking	Operations, revolving, union civil fee, distribution, and trust	2,495,714
County of Stanislaus .....	Superior Courts of California-Stanislaus	Checking	Operations, payroll, union civil fee, and trust	2,114,495
County of Sutter .....	Superior Courts of California-Sutter	Checking	Operations, union civil fee, trust, fines, and fees	2,130,436
County of Tehama .....	Superior Courts of California-Tehama	Checking	Operations, revolving, union civil fee, and trust	405,822
County of Trinity .....	Superior Courts of California-Trinity	Checking	Operations, union civil fee, and liens	164,489
	County Held Account	Civil Trust	Civil fees	1,180
	County Held Account	Court Payroll	Employee payroll	83,089
	County Held Account	Courtroom Construction	Courtroom construction	281,978
	County Held Account	Bail Bond Trust	Bail bond trust-criminal	40,645
	County Held Account	Micro Auto Fees	Micro auto court fees	10
	County Held Account	Conciliation	Mediation	911
County of Tulare .....	Superior Courts of California-Tulare	Checking	Operations, revolving, union civil fee, trust, and cash receipts	2,735,693
	Tulare County	Savings	Operations and trust	1,094,196



<b>Agency</b>	<b>Account Title</b>	<b>Type of Account</b>	<b>Purpose</b>	<b>Balance</b>
	Tulare County	Money Market	Interest holding	6,717,008
County of Tuolumne .....	Superior Courts of California-Tuolumne	Checking	Operations, revolving, union civil fee, and trust	286,904
County of Ventura .....	Superior Courts of California-Ventura	Checking	Operations, revolving, union civil fee, distribution, and trust	13,174,553
County of Yolo .....	Superior Courts of California-Yolo	Checking	Operations, union civil fee, trust, and jury	265,205
	Local Deposit	Money Market	Court collection deposit	2,198,763
	Local Case Trust	Savings	Case trust	26,829
County of Yuba .....	Superior Courts of California-Yuba	Checking	Operations, union civil fee, and disbursement	1,112,344
<b>Total Judicial Council of California Administrative Office of the Superior Courts .....</b>				<b>773,109,461</b>
Public Utilities Commission ....	Public Agency Savings Account	Savings	Funds entrusted to the commission by person or corporation filing a complaint against a public utility	1,244,236
Scholarshare Investment Board .....	Governor's	Trust	State-sponsored college savings program	84,240,108
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	4,417,083,415
<b>Total Scholarshare Investment Board .....</b>				<b>4,501,323,523</b>
State Teachers' Retirement System .....	California State Teachers' Retirement System	Checking	Established for collection and disbursement of federal income taxes	122,875,061
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	379,915
<b>Total State Teachers' Retirement System .....</b>				<b>123,254,976</b>
<b>Total Bank Accounts Outside of the State Treasury System .....</b>				<b>9,962,502,605</b>

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0327	Court Interpreters Fund .....	93	175
0328	Public School Planning, Design and Construction Review Revolving Fund .....	132	214
0329	Vehicle License Collection Account .....	115	197
0330	Local Revenue Fund .....	114	196
0331	Sales Tax Account .....	115	197
0332	Vehicle License Fee Account .....	116	198
0333	Sales Tax Growth Account .....	115	197
0335	Registered Environmental Health Specialist Fund .....	133	215
0336	Mine Reclamation Account .....	123	205
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund .....	145	227
0342	State School Fund .....	144	226
0344	State School Building Lease-Purchase Fund .....	144	226
0347	School Land Bank Fund .....	137	219
0348	Senate Operating Fund .....	138	220
0349	Educational Telecommunication Fund .....	99	181
0351	Mental Health Subaccount .....	115	197
0352	Social Services Subaccount .....	115	197
0353	Health Subaccount .....	114	196
0354	Caseload Subaccount .....	115	197
0359	County Medical Services Subaccount .....	115	197
0365	Historic Property Maintenance Fund .....	109	191
0366	Indian Gaming Revenue Sharing Trust Fund .....	362	390
0367	Indian Gaming Special Distribution Fund .....	111	193
0368	Asbestos Consultant Certification Account .....	77	159
0369	Asbestos Training Approval Account .....	77	159
0371	California Beach and Coastal Enhancement Account .....	83	165
0372	Disaster Relief Fund .....	97	179
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund .....	139	221
0378	False Claims Act Fund .....	103	185
0380	State Dental Auxiliary Fund .....	141	223
0381	Public Interest Research, Development, and Demonstration Fund .....	131	213
0382	Renewable Resource Trust Fund .....	135	217
0384	Salmon and Steelhead Restoration Account .....	137	219
0386	Solid Waste Disposal Site Cleanup Trust Fund .....	139	221
0387	Integrated Waste Management Account .....	111	193
0392	State Parks and Recreation Fund .....	143	225
0396	Self-Insurance Plans Fund .....	138	220
0399	Structural Pest Control Education and Enforcement Fund .....	145	227
0400	Real Estate Appraisers Regulation Fund .....	133	215
0402	Safe, Clean, Reliable Water Supply Fund .....	256	282
0403	Delta Improvement Account .....	255	281
0404	Central Valley Project Improvement Subaccount .....	255	281
0405	Bay-Delta Agreement Subaccount .....	255	281
0407	Teacher Credentials Fund .....	146	228
0408	Test Development and Administration Account .....	146	228
0409	Delta Levee Rehabilitation Subaccount .....	255	281
0410	Transcript Reimbursement Fund .....	147	229
0412	Transportation Rate Fund .....	148	230
0413	South Delta Barriers Subaccount .....	255	281
0415	CALFED Subaccount .....	255	281
0416	Clean Water and Water Recycling Account .....	253	279
0417	State Revolving Fund Loan Subaccount .....	254	280
0418	Small Communities Grant Subaccount .....	254	280
0419	Water Recycling Subaccount .....	255	281

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0421	Vehicle Inspection and Repair Fund .....	151	233
0422	Drainage Management Subaccount .....	253	279
0423	Delta Tributary Watershed Subaccount .....	253	279
0424	Seawater Intrusion Control Subaccount .....	254	280
0425	Victim-Witness Assistance Fund .....	152	234
0429	Local Jurisdiction Energy Assistance Account .....	38	50
0434	Air Toxics Inventory and Assessment Account .....	32	44
0436	Underground Storage Tank Tester Account .....	42	54
0437	State Assistance for Fire Equipment Account .....	40	52
0439	Underground Storage Tank Cleanup Fund .....	150	232
0442	California Olympic Training Account .....	33	45
0444	Water Supply Reliability Account .....	257	283
0445	Feasibility Projects Subaccount .....	256	282
0446	Water Conservation and Groundwater Recharge Subaccount .....	257	283
0447	Wildlife Restoration Fund .....	154	236
0448	Occupancy Compliance Monitoring Account .....	145	227
0449	Winter Recreation Fund .....	155	237
0452	Elevator Safety Account .....	99	181
0453	Pressure Vessel Account .....	129	211
0456	Expedited Site Remediation Trust Fund .....	103	185
0457	Tax Credit Allocation Fee Account .....	146	228
0458	Site Operation and Maintenance Account .....	37	49
0459	Telephone Medical Advice Services Fund .....	147	229
0460	Dealers' Record of Sale Special Account .....	34	46
0461	Public Utilities Commission Transportation Reimbursement Account .....	39	51
0462	Public Utilities Commission Utilities Reimbursement Account .....	39	51
0464	California High-Cost Fund-A Administrative Committee Fund .....	85	167
0465	Energy Resources Programs Account .....	35	47
0467	State Notes Expense Account .....	41	53
0470	California High-Cost Fund-B Administrative Committee Fund .....	85	167
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund .....	151	233
0473	Vietnam Veterans Memorial Account .....	43	55
0475	Underground Storage Tank Fund .....	42	54
0478	Vectorborne Disease Account .....	151	233
0479	Energy Technologies Research, Development, and Demonstration Account .....	35	47
0481	Garment Manufacturers Special Account .....	37	49
0482	Surface Impoundment Assessment Account .....	41	53
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund .....	95	177
0485	Armory Discretionary Improvement Account .....	32	44
0487	Financial Responsibility Penalty Account .....	35	47
0491	Payphone Service Providers Committee Fund .....	127	209
0492	State Athletic Commission Neurological Examination Account .....	40	52
0493	California Teleconnect Fund Administrative Committee Fund .....	86	168
0496	Developmental Disabilities Services Account .....	34	46
0497	Local Government Geothermal Resources Revolving Subaccount .....	37	49
0501	California Housing Finance Fund .....	306	314
0502	California Water Resources Development Bond Fund .....	307	315
0503	California National Guard Members' Farm and Home Building Fund of 1978 .....	307	315
0505	Affordable Student Housing Revolving Fund .....	312	320
0506	Central Valley Water Project Construction Fund .....	307	315
0507	Central Valley Water Project Revenue Fund .....	307	315
0512	Compensation Insurance Fund .....	308	316
0513	First-Time Home Buyers Fund .....	309	317
0514	Employment Training Fund .....	309	317
0516	Harbors and Watercraft Revolving Fund .....	309	317

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0518	Health Facility Construction Loan Insurance Fund .....	309	317
0523	East Bay State Building Authority Fund .....	309	317
0524	Los Angeles State Building Authority Fund .....	309	317
0525	High Technology Education Revenue Bond Fund .....	310	318
0526	California School Finance Authority Fund .....	307	315
0528	California Alternative Energy Authority Fund .....	306	314
0530	Mobilehome Park Purchase Fund .....	309	317
0537	Capitol Area Development Fund .....	307	315
0538	San Francisco State Building Fund .....	311	319
0539	Oakland State Building Authority Fund .....	310	318
0541	San Bernardino State Building Authority Fund .....	311	319
0543	Local Projects Subaccount .....	256	282
0544	Sacramento Valley Water Management and Habitat Protection Subaccount .....	257	283
0546	Bay-Delta Ecosystem Restoration Account .....	253	279
0555	Healthy Families Fund .....	361	389
0556	Judicial Administration Efficiency and Modernization Fund .....	113	195
0557	Toxic Substances Control Account .....	42	54
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account .....	35	47
0559	Small Craft Harbor Bond Fund .....	311	319
0560	Small Craft Harbor Improvement Fund .....	311	319
0561	Riverside County Public Financing Authority Fund .....	310	318
0562	State Lottery Fund .....	311	319
0564	Scholarshare Administrative Fund .....	369	397
0565	State Coastal Conservancy Fund .....	311	319
0566	Department of Justice Child Abuse Fund .....	34	46
0567	Gambling Control Fund .....	36	48
0568	Tahoe Conservancy Fund .....	312	320
0569	Gambling Control Fines and Penalties Account .....	36	48
0571	Uninsured Employers Benefits Trust Fund .....	313	321
0572	Stringfellow Insurance Proceeds Account .....	371	399
0573	State University Continuing Education Revenue Fund .....	312	320
0574	Higher Education Capital Outlay Bond Fund of 1998 .....	246	272
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund .....	312	320
0576	California State University Dormitory Construction Fund .....	312	320
0577	Abandoned Watercraft Abatement Fund .....	74	156
0578	California State University Dormitory Interest and Redemption Fund .....	312	320
0580	California State University Dormitory Revenue Fund .....	312	320
0581	California State University Facilities Revenue Fund .....	312	320
0582	High Polluter Repair or Removal Account .....	109	191
0583	California State University Parking Revenue Fund .....	312	320
0585	Counties Children and Families Account .....	82	164
0587	Family Law Trust Fund .....	104	186
0588	Unemployment Compensation Disability Fund .....	312	320
0589	Cancer Research Fund .....	87	169
0590	Veterans' Debenture Revenue Fund .....	313	321
0592	Veterans' Farm and Home Building Fund of 1943 .....	313	321
0593	Coastal Access Account .....	140	222
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund .....	361	389
0600	Vending Stand Fund .....	373	401
0601	Department of Agriculture Building Fund .....	325	333
0602	Architecture Revolving Fund .....	324	332
0604	Armory Fund .....	324	332
0605	Ballot Paper Revolving Fund .....	324	332
0606	Charter School Revolving Loan Fund .....	325	333
0610	Orientation Center for the Blind Trust Fund .....	365	393

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0612	Sacramento City Financing Authority Fund .....	368	396
0615	State Peace Officers' and Firefighters' Defined Contribution Plan Fund .....	371	399
0617	State Water Pollution Control Revolving Fund .....	329	337
0620	Child Care Facilities Revolving Fund .....	307	315
0621	California Veterans Memorial Registry Fund .....	355	383
0622	Drinking Water Treatment and Research Fund .....	97	179
0623	California Children and Families Trust Fund .....	81	163
0625	Administration Account .....	294	300
0626	Water System Reliability Account .....	298	304
0628	Small System Technical Assistance Account .....	297	303
0629	Safe Drinking Water State Revolving Fund .....	311	319
0630	General Obligation Bond Expense Revolving Fund .....	326	334
0631	Mass Media Communications Account .....	83	165
0634	Education Account .....	82	164
0636	Child Care Account .....	82	164
0637	Research and Development Account .....	83	165
0638	Administration Account .....	81	163
0639	Unallocated Account .....	83	165
0641	Domestic Violence Restraining Order Reimbursement Fund .....	359	387
0642	Domestic Violence Training and Education Fund .....	97	179
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund .....	151	233
0648	Mobilehome-Manufactured Home Revolving Fund .....	123	205
0649	California Infrastructure and Economic Development Bank Fund .....	306	314
0652	Old Age and Survivors Insurance Revolving Fund .....	327	335
0653	Seismic Retrofit Bond Fund of 1996 .....	262	288
0657	School Facilities March 1996 Bond Account .....	264	290
0658	Higher Education Capital Outlay Bond Fund of 1996 .....	246	272
0660	Public Buildings Construction Fund .....	327	335
0661	Public School District Organization Revolving Fund .....	328	336
0665	Rehabilitation Revolving Loan Guarantee Fund .....	328	336
0666	Service Revolving Fund .....	328	336
0668	Public Buildings Construction Fund Subaccount .....	327	335
0671	Rural Health Services Account .....	328	336
0672	Child Health and Disability Prevention Treatment Account .....	358	386
0673	Passenger Equipment Acquisition Fund .....	327	335
0675	State Payroll Revolving Fund .....	329	337
0678	Prison Industries Revolving Fund .....	327	335
0679	State Water Quality Control Fund .....	330	338
0681	Surplus Money Investment Fund .....	330	338
0682	Inmate and Ward Construction Revolving Account .....	327	335
0687	Donated Food Revolving Fund .....	325	333
0690	Employment Development Department Building Fund .....	359	387
0691	Water Resources Revolving Fund .....	331	339
0693	Emergency Services and Supplemental Payments Fund .....	359	387
0696	Welfare Advance Fund .....	331	339
0698	Home Purchase Assistance Fund .....	361	389
0701	Veterans' Home Fund .....	265	291
0702	Consumer Affairs Fund .....	93	175
0703	Clean Air and Transportation Improvement Fund .....	244	270
0704	Accountancy Fund .....	74	156
0705	Higher Education Capital Outlay Bond Fund of 1992 .....	245	271
0706	California Architects Board Fund .....	79	161
0707	California Safe Drinking Water Fund .....	243	269
0708	School Facilities Bond Act of November 1990 .....	263	289
0714	Home Building and Rehabilitation Fund .....	249	275

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0717	Cemetery Fund .....	88	170
0720	Lake Tahoe Acquisitions Fund .....	251	277
0721	Parkland Fund of 1980 .....	252	278
0722	Parkland Fund of 1984 .....	252	278
0730	State Coastal Conservancy Fund of 1984 .....	263	289
0735	Contractors' License Fund .....	93	175
0737	State Clean Water and Water Conservation Fund .....	262	288
0739	State School Building Aid Fund .....	329	337
0740	State Clean Water Bond Fund of 1984 .....	263	289
0741	State Dentistry Fund .....	142	224
0742	State, Urban, and Coastal Park Fund .....	265	291
0744	Water Conservation and Water Quality Bond Fund of 1986 .....	265	291
0745	School Facilities Bond Act of June 1992 .....	263	289
0746	Prison Construction Fund of 1986 .....	253	279
0747	Prison Construction Fund of 1988 .....	253	279
0748	Fish and Wildlife Habitat Enhancement Fund .....	245	271
0749	Refunding Escrow Fund .....	367	395
0750	State Funeral Directors and Embalmers Fund .....	143	225
0751	Prison Construction Bond Fund of 1990 .....	253	279
0752	Home Furnishings and Thermal Insulation Fund .....	109	191
0755	Licensed Midwifery Fund .....	113	195
0756	Passenger Rail Bond Fund of 1990 .....	252	278
0757	California Board of Architectural Examiners-Landscape Architects Fund .....	81	163
0758	Contingent Fund of the Medical Board of California .....	93	175
0759	Physical Therapy Fund .....	129	211
0761	Board of Registered Nursing Fund .....	78	160
0763	State Optometry Fund .....	143	225
0764	Clean Water and Water Reclamation Fund of 1988 .....	244	270
0765	School Facilities Bond Act of November 1992 .....	263	289
0767	Pharmacy Board Contingent Fund .....	128	210
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 .....	245	271
0769	Private Investigator Fund .....	129	211
0770	Professional Engineers' and Land Surveyors' Fund .....	130	212
0771	Court Reporters Fund .....	94	176
0773	Behavioral Science Examiners Fund .....	77	159
0774	School Facilities Bond Account of June 1990 .....	263	289
0775	Structural Pest Control Fund .....	145	227
0776	School Facilities Bond Account of November 1988 .....	263	289
0777	Veterinary Medical Board Contingent Fund .....	151	233
0779	Vocational Nursing and Psychiatric Technicians Fund .....	153	235
0780	Psychiatric Technicians Account .....	153	235
0784	Student Loan Operating Fund .....	372	400
0785	Higher Education Capital Outlay Bond Fund of 1988 .....	245	271
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	243	269
0788	California Earthquake Safety and Housing Rehabilitation Account .....	251	277
0790	Water Conservation Fund of 1988 .....	266	292
0791	Higher Education Capital Outlay Bond Fund of June 1990 .....	245	271
0793	California Safe Drinking Water Fund of 1988 .....	243	269
0794	California Library Construction and Renovation Fund .....	242	268
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988 .....	245	271
0803	State Children's Trust Fund .....	370	398
0812	Reader Employment Fund .....	367	395
0813	Self-Help Housing Fund .....	369	397
0814	California State Lottery Education Fund .....	354	382
0815	Judges' Retirement Fund .....	342	344



Fund No.	Fund Name	Balance Sheet	Statement of Operations
0816	Audit Repayment Trust Fund .....	349	377
0820	Legislators' Retirement Fund .....	343	345
0821	Flexelect Benefit Fund .....	360	388
0822	Public Employees' Health Care Fund .....	367	395
0823	California Alzheimer's Disease and Related Disorders Research Fund .....	349	377
0827	Milk Producers Security Trust Fund .....	365	393
0829	Health Professions Education Fund .....	361	389
0830	Public Employees' Retirement Fund .....	343	345
0831	California State Lottery Education Fund - California Youth Authority .....	354	382
0833	Annuitants' Health Care Coverage Fund .....	348	376
0834	Medi-Cal Inpatient Payment Adjustment Fund .....	364	392
0835	Teachers' Retirement Fund .....	343	345
0839	California State University Lottery Education Fund .....	355	383
0840	California Motorcyclist Safety Fund .....	353	381
0843	California Housing Trust Fund .....	352	380
0846	Public Awards Fund .....	366	394
0848	California Health Care for the Indigent Program Account .....	357	385
0849	Replacement Benefit Custodial Fund .....	343	345
0850	Lighting Device Fund .....	363	391
0853	Petroleum Violation Escrow Account .....	295	301
0854	Katz Schoolbus Fund .....	295	301
0858	Recreational Trails Fund .....	296	302
0863	State Child Care Capital Outlay Fund .....	297	303
0864	Lake Tahoe Assistance Fund .....	295	301
0865	Mental Health Managed Care Deposit Fund .....	364	392
0867	California Farmland Conservancy Program Fund .....	351	379
0869	Consolidated Work Program Fund .....	294	300
0870	Unemployment Administration Fund .....	297	303
0871	Unemployment Fund .....	297	303
0872	State Hospital Account .....	364	392
0873	Institutions for Mental Disease Account .....	364	392
0874	United States Flood Control Receipts Fund .....	297	303
0877	DMV Local Agency Collection Fund .....	358	386
0878	United States Forest Reserve Fund .....	297	303
0881	California Veterinary Diagnostic Laboratory System and Equine Research Laboratory Account .....	360	388
0882	United States Grazing Fees Fund .....	298	304
0884	Judges' Retirement System II Fund .....	342	344
0885	Public Employees' Deferred Compensation Fund .....	367	395
0886	California Seniors Special Fund .....	354	382
0890	Federal Trust Fund .....	295	301
0902	California State Mining and Mineral Museum Fund .....	354	382
0903	State Penalty Fund .....	371	399
0904	California Health Facilities Financing Authority Fund .....	351	379
0908	School Employees Fund .....	369	397
0909	Community College Fund for Instructional Improvement .....	357	385
0910	Condemnation Deposits Fund .....	357	385
0911	Educational Facilities Authority Fund .....	359	387
0912	Health Care Deposit Fund .....	361	389
0913	Industrial Relations Unpaid Wage Fund .....	362	390
0914	Bay Fill Clean-Up and Abatement Fund .....	349	377
0915	Deferred Compensation Plan Fund .....	358	386
0916	California Housing Loan Insurance Fund .....	352	380
0917	Inmate Welfare Fund .....	362	390
0918	Small Business Expansion Fund .....	369	397
0919	Birth Defects Research Fund .....	349	377

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0920	Litigation Deposits Fund .....	363	391
0923	Immunization Adverse Reaction Fund .....	362	390
0924	Local Agency Investment Fund .....	363	391
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund .....	350	378
0927	Joe Serna, Jr. Farmworker Housing Grant Fund .....	363	391
0928	Forest Resources Improvement Fund .....	360	388
0929	Housing Rehabilitation Loan Fund .....	361	389
0930	Pollution Control Financing Authority Fund .....	366	394
0932	Trial Court Trust Fund .....	149	231
0933	Managed Care Fund .....	121	203
0938	Rental Housing Construction Fund .....	368	396
0939	Nutrition Reserve Fund .....	365	393
0940	Bosco-Keene Renewable Resources Investment Fund .....	349	377
0941	Santa Monica Mountains Conservancy Fund .....	369	397
0942	Special Deposit Fund .....	370	398
0943	Land Bank Fund .....	363	391
0945	California Breast Cancer Research Fund .....	350	378
0947	California State University and Colleges Special Projects Fund .....	355	383
0948	California State University Trust Fund .....	355	383
0950	Public Employees' Contingency Reserve Fund .....	367	395
0952	State Park Contingent Fund .....	371	399
0954	Student Loan Authority Fund .....	372	400
0955	State Instructional Materials Fund .....	370	398
0956	State School Site Utilization Fund .....	371	399
0957	Voluntary Alliance Uniting Employers Fund .....	374	402
0959	Foster Children and Parent Training Fund .....	360	388
0960	Student Tuition Recovery Fund .....	372	400
0961	State School Deferred Maintenance Fund .....	371	399
0962	Volunteer Firefighters' Length of Service Award Fund .....	374	402
0965	Timber Tax Fund .....	373	401
0969	Public Safety Account .....	363	391
0970	Unclaimed Property Fund .....	373	401
0972	Manufactured Home Recovery Fund .....	363	391
0973	Asbestos Abatement Fund .....	349	377
0974	California Peace Officer Memorial Foundation Fund .....	353	381
0977	Resident-Run Housing Revolving Fund .....	368	396
0979	California Firefighters' Memorial Fund .....	351	379
0980	Predevelopment Loan Fund .....	366	394
0982	California Urban Waterfront Area Restoration Fund .....	355	383
0983	California Fund for Senior Citizens .....	351	379
0984	Rural Community Facility Grant Fund .....	368	396
0985	Emergency Housing and Assistance Fund .....	359	387
0990	Non-Treasury Trust Funds .....	365	393
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account .....	33	45
1006	Rural CUPA Reimbursement Account .....	39	51
1008	Firearms Safety and Enforcement Special Fund .....	105	187
1010	Natural Heritage Preservation Tax Credit Reimbursement Account .....	38	50
1017	Umbilical Cord Blood Collection Program Fund .....	149	231
2500	Pedestrian Safety Account .....	65	69
2501	Local Transportation Loan Account .....	65	69
3001	Public Beach Restoration Fund .....	131	213
3002	Electrician Certification Fund .....	99	181
3004	Garment Industry Regulations Fund .....	107	189
3006	Jobs-Housing Balance Improvement Account .....	112	194
3007	Traffic Congestion Relief Fund .....	147	229

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3008	Transportation Investment Fund .....	148	230
3010	Pierce's Disease Management Account .....	129	211
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund .....	81	163
3015	Gas Consumption Surcharge Fund .....	107	189
3016	Missing Persons DNA Database Fund .....	123	205
3017	Occupational Therapy Fund .....	125	207
3018	Drug and Device Safety Fund .....	98	180
3019	Substance Abuse Treatment Trust Fund .....	145	227
3020	Tobacco Settlement Fund .....	147	229
3021	Agricultural Biomass Utilization Account .....	95	177
3022	Apprenticeship Training Contribution Fund .....	76	158
3023	WIC Manufacturer Rebate Fund .....	374	402
3024	Rigid Container Account .....	136	218
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount .....	123	205
3027	Trauma Care Fund .....	149	231
3030	Workers' Occupational Safety and Health Education Fund .....	155	237
3033	California Memorial Scholarship Fund .....	86	168
3034	Antiterrorism Fund .....	76	158
3035	Environmental Quality Assessment Fund .....	102	184
3036	Alcohol Beverage Control Fund .....	75	157
3037	State Court Facilities Construction Fund .....	141	223
3038	Community Revitalization Fee Fund .....	92	174
3039	Dentally Underserved Account .....	142	224
3042	Victims of Corporate Fraud Compensation Fund .....	152	234
3046	Oil, Gas, and Geothermal Administrative Fund .....	127	209
3053	Public Rights Law Enforcement Special Fund .....	131	213
3054	Health Care Benefits Fund .....	109	191
3055	County Health Initiative Matching Fund .....	357	385
3056	Safe Drinking Water and Toxic Enforcement Fund .....	136	218
3057	Dam Safety Fund .....	94	176
3058	Water Rights Fund .....	153	236
3059	Fiscal Recovery Fund .....	105	187
3060	Appellate Court Trust Fund .....	76	158
3061	Ratepayer Relief Fund .....	367	395
3062	Energy Facility License and Compliance Fund .....	101	183
3063	State Responsibility Area Fire Prevention Fund .....	144	226
3064	Mental Health Practitioner Education Fund .....	122	204
3065	Electronic Waste Recovery and Recycling Account .....	111	193
3066	Court Facilities Trust Fund .....	93	175
3067	Cigarette and Tobacco Products Compliance Fund .....	89	171
3068	Vocational Nurse Education Fund .....	152	234
3069	Naturopathic Doctor's Fund .....	124	206
3070	Nontoxic Dry Cleaning Incentive Trust Fund .....	125	207
3071	Car Wash Worker Restitution Fund .....	87	169
3072	Car Wash Worker Fund .....	87	169
3074	Medical Marijuana Program Fund .....	121	203
3075	Unlawful Sales Reduction Fund .....	151	233
3078	Labor and Workforce Development Fund .....	113	195
3079	Children's Medical Services Rebate Fund .....	89	171
3080	AIDS Drug Assistance Program Rebate Fund .....	75	157
3081	Cannery Inspection Fund .....	87	169
3082	School Facilities Emergency Repair Account .....	137	219
3083	Welcome Center Fund .....	153	235
3084	State Certified Unified Program Agency Account .....	40	52
3085	Mental Health Services Fund .....	122	204

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3086	DNA Identification Fund .....	97	179
3087	Unfair Competition Law Fund .....	150	232
3088	Registry of Charitable Trusts Fund .....	134	216
3089	Public Utilities Commission Ratepayer Advocate Account .....	132	214
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount .....	79	161
3091	Certified Access Specialist Fund .....	88	170
3093	Transportation Deferred Investment Fund .....	148	230
3095	Film Promotion and Marketing Fund .....	104	186
3096	Nondesignated Public Hospital Supplemental Fund .....	124	206
3097	Private Hospital Supplemental Fund .....	129	211
3098	State Department of Public Health Licensing and Certification Program Fund .....	142	224
3099	Mental Health Licensing and Certification Fund .....	122	204
3100	Department of Water Resources Electric Power Fund .....	308	316
3101	Analytical Laboratory Account .....	95	177
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