

**SCHEDULE 10**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
<b>GENERAL FUND</b>	<b>9,897,712</b>	<b>95,415,373</b>	<b>101,412,965</b>	<b>3,900,120</b>	<b>101,230,369</b>	<b>103,373,085</b>	<b>1,757,404</b>	<b>102,904,119</b>	<b>100,998,105</b>	<b>3,663,418</b>
<b>SPECIAL FUNDS</b>										
Abandoned Mine Reclamation & Minerals Fd	212	271	261	222	270	324	168	305	427	46
Abandoned Watercraft Abatement Fund	335	500	504	331	200	500	31	500	500	31
Accountancy Fund	16,311	11,610	7,373	20,548	11,336	12,121	19,763	11,520	12,441	18,842
Acupuncture Fund	1,308	4,094	1,991	3,411	2,342	2,632	3,121	2,060	2,516	2,665
Acute Orphan Well Account, Oil, Gas, Geo	948	1,067	545	1,470	35	425	1,080	25	980	125
Administration Acct, Child & Families	23,309	7,001	5,363	24,947	6,012	5,716	25,243	6,148	5,853	25,538
Aeronautics Account STF	3,185	8,334	5,625	5,894	7,552	8,049	5,397	8,394	7,730	6,061
Agricultural Biomass Utilization Account	255	-	-	255	-255	-	-	-	-	-
Agricultural Export Promotion Acct, CA	57	5	8	54	5	10	49	5	10	44
Agricultural Pest Control Research Acct	87	4	-	91	-91	-	-	-	-	-
Air Pollution Control Fund	33,915	129,859	131,537	32,237	139,857	160,446	11,648	158,159	166,201	3,606
Air Quality Improvement Fund	-	-	-	-	-	-	-	50,400	1,740	48,660
Air Toxics Inventory and Assessment Acct	20	915	726	209	926	918	217	926	936	207
Alcohol Beverage Control Fund	66	-27	-	39	-	-	39	-	-	39
Alcohol Beverages Control Fund	14,863	48,610	49,426	14,047	49,462	53,928	9,581	50,967	53,842	6,706
Alcoholic Beverage Control Appeals Fund	738	999	941	796	1,019	1,049	766	1,039	1,066	739
Alternative & Renewable & Vehicle Tech	-	-	-	-	-	-	-	119,802	100,891	18,911
Analytical Laboratory Account, Food & Ag	-	739	-	739	526	503	762	526	513	775
Antiterrorism Fund	5,370	1,581	577	6,374	1,600	3,712	4,262	1,600	2,769	3,093
Appellate Court Trust Fund	2,921	4,839	5,122	2,638	4,695	4,840	2,493	4,695	6,789	399
Apprenticeship Training Contribution Fd	11,297	8,087	4,324	15,060	8,651	6,922	16,789	9,171	6,920	19,040
Architects Board Fund, California	1,507	4,107	2,879	2,735	2,913	3,127	2,521	2,098	3,231	1,388
Armory Discretionary Improvement Account	202	75	55	222	75	172	125	75	162	38
Asbestos Consultant Certification Acct	474	471	324	621	471	338	754	471	348	877
Asbestos Training Approval Account	77	197	114	160	197	122	235	197	123	309
Assistance for Fire Equipment Acct,State	421	49	7	463	50	100	413	50	100	363
Athletic Commission Fund	929	1,537	1,555	911	1,809	1,954	766	1,806	1,879	693
Attorney General Antitrust Account	245	1,059	731	573	1,107	1,318	362	1,208	1,330	240
Audit Fund, State	2,087	5	-505	2,597	-	-	2,597	-	1,178	1,419
AIDS Drug Assistance Program Rebate Fund	38,774	98,956	57,207	80,523	97,015	109,150	68,388	103,808	92,070	80,126
Barbering/Cosmetology Fd, St Bd of	6,659	18,222	15,528	9,353	18,029	17,608	9,774	21,620	18,681	12,713
Beach and Coastal Enhancement Acct,Calif	481	1,757	1,975	263	1,765	1,809	219	1,778	1,740	257
Behavioral Science Examiners Fund	5,504	5,709	4,940	6,273	5,558	5,668	6,163	5,575	6,028	5,710
Beverage Container Recycling Fund, CA	213,979	834,173	892,307	155,845	1,106,962	1,164,042	98,765	1,242,157	1,244,104	96,818
Bicycle Transportation Account, STF	5,932	6,669	9,231	3,370	8,866	7,210	5,026	8,907	7,210	6,723
Bimetal Processing Fee Acct, Bev Cont Re	4,679	1,673	146	6,206	1,673	146	7,733	1,673	151	9,255
Birth Defects Monitoring Fund	-	-	-	-	5,766	4,191	1,575	3,970	4,273	1,272
Boxer's Neurological Examination Account	138	181	48	271	180	117	334	181	120	395
Breast Cancer Control Account	8,546	13,158	10,940	10,764	15,400	17,326	8,838	14,760	17,389	6,209
Breast Cancer Fund	1	2,593	366	2,228	-1,691	537	-	589	589	-
Breast Cancer Research Account	1,227	13,724	14,240	711	15,966	14,309	2,368	15,326	14,348	3,346
Budget Stabilization Account	-	-	-471,770	471,770	-1,494,391	-1,022,621	-	-	-	-
Business Fees Fund, Secty of State's	1,978	32,067	34,044	1	37,505	37,506	-	38,967	38,967	-

**SCHEDULE 10 -- Continued**  
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Cal- OSHA Targeted Inspection & Consult	5,575	8,781	14,355	1	22,247	19,255	2,993	10,141	9,405	3,729
California Memorial Scholarship Fund	43	-	-	43	-	-	43	-	-	43
Cancer Research Fund	2,130	-	11	2,119	-	-	2,119	-	-	2,119
Cannery Inspection Fund	636	1,500	1,354	782	2,170	2,163	789	2,170	2,157	802
Car Wash Worker Fund	51	226	50	227	260	188	299	290	193	396
Car Wash Worker Restitution Fund	40	112	2	150	160	80	230	180	80	330
Caseload Subacct, Sales Tax Growth Acct	-	44,298	44,298	-	24,251	24,251	-	22,995	22,995	-
Cemetery Fund	4,000	2,379	2,101	4,278	1,380	2,283	3,375	506	2,385	1,496
Certification Acct, Consumer Affairs Fd	492	971	892	571	1,026	1,034	563	1,026	1,127	462
Certification Fund	2,361	1,668	1,019	3,010	1,768	1,429	3,349	1,768	1,450	3,667
Certified Unified Program Account, State	449	1,594	842	1,201	1,508	1,301	1,408	1,508	1,304	1,612
Child Abuse Fund, DOJ	871	424	270	1,025	424	359	1,090	424	359	1,155
Child Care Acct, Child & Families Trust	50,522	20,728	15,664	55,586	18,137	42,137	31,586	18,546	50,132	-
Child Health and Safety Fund	4,251	4,243	3,986	4,508	4,913	5,989	3,432	5,190	6,017	2,605
Childhood Lead Poisoning Prevention Fund	10,632	10,120	18,348	2,404	20,579	21,643	1,340	20,579	21,886	33
Children & Families First Trust Fd, Cal	-	7,237	7,237	-	11,162	11,162	-	12,538	12,538	-
Children's Medical Services Rebate Fund	3,525	3,471	6,996	-	3,598	1,500	2,098	3,598	1,500	4,196
Chiropractic Examiners Fund	748	6,785	2,720	4,813	2,476	2,066	5,223	2,463	3,138	4,548
Cigarette & Tobacco Products Compliance	5,614	2,223	6,747	1,090	1,269	1,227	1,132	1,166	1,134	1,164
Cigarette & Tobacco Products Surtax Fund	-161	4,824	4,664	-1	6,679	6,678	-	7,373	7,373	-
Clandestine Drug Lab Clean-Up Account	9	-	-	9	-	-	9	-	-	9
Clinical Laboratory Improvement Fund	2,396	5,136	5,522	2,010	5,433	5,774	1,669	5,836	5,894	1,611
Clnup Loans Envirnmntl Asst Neighood Act	3,288	-148	-16	3,156	-300	-33	2,889	-320	-818	3,387
Co Medical Svc Subacct,Sales Tax Growth	-	-	-	-	-	-	-	5,086	5,086	-
Coachella Valley Mountains Conservancy	2	10	-	12	33	33	12	33	33	12
Coastal Access Account, SCCF	578	487	464	601	1,093	1,223	471	2,341	824	1,988
Collins-Dugan Calif Conserv Corps Reimb	17,246	17,010	23,979	10,277	24,187	24,196	10,268	24,358	24,325	10,301
Colorado River Management Account	3,895	-	-26,388	30,283	-	26,388	3,895	-	-	3,895
Community Revitalization Fee Fund	2	52	11	43	59	84	18	69	85	2
Conserv Enforcement Svc Ac	-	565	-	565	-	-	565	-	-	565
Conservatorship Registry Fund	385	14	361	38	-	1	37	-	10	27
Construction Management Education Acct	200	112	-	312	106	15	403	107	15	495
Contingent Fd of the Medical Board of CA	12,775	49,688	43,996	18,467	50,146	52,043	16,570	50,556	51,318	15,808
Continuing Care Provider Fee Fund	1,837	1,107	1,007	1,937	1,051	1,304	1,684	1,051	1,627	1,108
Contractors' License Fund	34,068	55,105	51,460	37,713	51,776	57,439	32,050	54,044	60,403	25,691
Corporations Fund, State	13,044	34,674	30,604	17,114	33,958	38,327	12,745	34,488	39,974	7,259
Corrections Training Fund	618	20,503	19,684	1,437	23,102	22,097	2,442	23,303	22,118	3,627
Counties Children & Families Acct	-	464,864	464,804	60	457,590	457,650	-	468,490	468,490	-
Court Collection Account	5,644	66,395	66,253	5,786	68,906	70,599	4,093	88,458	89,418	3,133
Court Facilities Trust Fund	48	2,355	2,365	38	10,644	10,642	40	11,793	11,791	42
Court Interpreters' Fund	89	140	154	75	140	155	60	140	163	37
Court Reporters Fund	782	1,977	802	1,957	616	842	1,731	612	913	1,430
Credit Union Fund	4,386	3,915	4,283	4,018	4,107	4,827	3,298	5,343	7,302	1,339
Dam Safety Fund	326	8,437	8,881	-118	9,919	9,800	1	10,385	10,386	-
Deaf & Disabled Telecomm Prg Admin Comm	63,076	38,796	45,125	56,747	89,561	69,449	76,859	93,292	69,598	100,553

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Dealers' Record of Sale Special Account	3,715	10,438	8,325	5,828	10,438	10,010	6,256	10,438	11,676	5,018
Debt & Investment Advisory Comm Fund,Cal	7,748	2,656	1,912	8,492	2,656	2,222	8,926	2,656	2,419	9,163
Debt Limit Allocation Committee Fund,Cal	936	5,654	959	5,631	2,200	1,223	6,608	2,400	1,239	7,769
Deficit Recovery Bond Retirement Sinking	12,038	480,000	490,771	1,267	1,054,304	1,054,304	1,267	44,484	44,484	1,267
Delta Flood Protection Fund	999	6	995	10	2	-	12	2	-	14
Dental Auxiliary Fund, State	942	1,981	1,798	1,125	2,220	2,569	776	2,326	2,562	540
Dentally Underserved Account	3,101	154	265	2,990	57	167	2,880	58	126	2,812
Dentistry Fund, State	3,541	10,854	7,342	7,053	7,764	9,981	4,836	7,732	9,916	2,652
Department of Agriculture Account, Ag Fd	31,171	98,964	96,566	33,569	95,938	111,217	18,290	103,906	110,300	11,896
Developmental Disabilities Prog Dev Fund	358	1,265	1,554	69	1,436	1,355	150	1,436	1,427	159
Developmental Disabilities Services Acct	164	6	44	126	6	-	132	6	-	138
Diesel Emission Reduction Fund	979	241	-	1,220	235	-	1,455	215	-	1,670
Disability Access Account	8,641	4,579	5,591	7,629	4,579	8,191	4,017	4,579	8,413	183
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	248	177	123	302	162	284	180	157	291	46
Domestic Violence Trng & Education Fund	1,070	1,073	977	1,166	1,159	1,156	1,169	1,159	1,171	1,157
Drinking Water Operator Cert Special Act	2,493	1,630	1,188	2,935	1,700	1,603	3,032	1,800	1,616	3,216
Drinking Water Treatment & Research Fund	15,195	-	4,463	10,732	5,000	5,071	10,661	5,000	5,080	10,581
Driver Training Penalty Assessment Fund	1,191	1,106	1,212	1,085	1,106	1,506	685	1,626	1,626	685
Driving Under-the-Influence Prog Lic Trs	1,677	1,417	1,311	1,783	1,405	1,521	1,667	1,405	1,520	1,552
Drug and Device Safety Fund	7,007	4,117	3,289	7,835	3,870	4,478	7,227	7,050	4,578	9,699
DNA Identification Fund	3,906	20,669	12,713	11,862	29,292	21,259	19,895	36,981	19,923	36,953
DNA Testing Fund, Department of Justice	222	-	-	222	-	-	222	-	-	222
Earthquake Emergency Invest Acct-NDA Fd	95	-	-	95	-	95	-	-	-	-
Earthquake Risk Reduction Fund of 1996	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
Education Acct, Child & Families TrustFd	102,588	36,661	16,316	122,933	30,061	88,561	64,433	30,742	95,175	-
Educational Telecommunication Fund	31,546	-	20,025	11,521	-	3,235	8,286	-	6,561	1,725
Electrician Certification Fund	4,250	2,409	2,250	4,409	2,426	2,672	4,163	2,426	2,746	3,843
Electronic and Appliance Repair Fund	1,541	2,043	1,878	1,706	1,977	2,333	1,350	1,967	2,412	905
Electronic Waste Recovery & Recycling	53,500	82,282	87,819	47,963	83,163	122,239	8,887	85,163	92,160	1,890
Elevator Safety Account	3,360	13,332	14,902	1,790	15,969	16,490	1,269	19,365	20,599	35
Emerg Medical Srvcs Trng Prog Approvl Fd	394	290	391	293	284	432	145	284	426	3
Emergency Food Assistance Program Fund	449	396	444	401	455	407	449	470	455	464
Emergency Medical Services Personnel Fnd	491	1,268	1,225	534	1,264	1,393	405	1,264	1,436	233
Emergency Telephone Number Acct, State	135,849	112,169	98,892	149,126	102,000	161,938	89,188	102,000	157,805	33,383
Employment Development Contingent Fund	-4,142	82,447	78,305	-	77,449	69,167	8,282	57,985	66,267	-
Employment Developmnt Dept Benefit Audit	-	14,509	14,509	-	14,945	14,945	-	14,700	14,700	-
Energy Conservation Assistance Ac, State	9,994	891	-3,149	14,034	900	14,934	-	900	900	-
Energy Facility License and Compliance	2,931	3,639	623	5,947	2,240	1,503	6,684	2,250	2,503	6,431
Energy Resources Programs Account	22,438	56,707	54,457	24,688	61,576	66,481	19,783	59,086	69,727	9,142
Energy Tech Research, Dev, & Demo Acct	2,705	90	-34	2,829	100	2,748	181	100	249	32
Environmental Enhancement and Mitigation	3,824	10,490	9,892	4,422	10,516	10,125	4,813	10,516	10,128	5,201
Environmental Enhancement Fund	1,470	141	21	1,590	346	332	1,604	346	352	1,598
Environmental Laboratory Improvement Fnd	213	2,752	2,580	385	2,743	2,593	535	2,960	3,346	149
Environmental License Plate Fund, Calif	14,513	37,460	38,267	13,706	37,189	41,824	9,071	37,189	41,857	4,403

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Environmental Protection Trust Fund	5,459	1,267	-	6,726	775	7,150	351	-	-	351
Environmental Quality Assessment Fund	120	346	380	86	572	574	84	572	576	80
Environmental Water Fund	2,242	117	-	2,359	47	-	2,406	47	-	2,453
Equality in Prv & Svcs Domestic Abuse Fd	-	39	-	39	338	338	39	103	104	38
Expedited Site Remediation Trust Fund	2,510	584	108	2,986	85	60	3,011	10	2,800	221
Export Document Program Fund	1,379	361	176	1,564	397	421	1,540	397	376	1,561
Exposition Park Improvement Fund	3,977	4,368	4,099	4,246	4,890	4,127	5,009	4,005	4,187	4,827
Fair and Exposition Fund	1,547	23,970	24,460	1,057	23,972	24,272	757	23,972	24,672	57
False Claims Act Fund	2,488	21,035	8,628	14,895	11,853	13,321	13,427	9,268	10,544	12,151
Family Law Trust Fund	4,076	2,067	2,815	3,328	1,994	3,439	1,883	1,994	3,566	311
Farm & Ranch Solid Waste Cleanup & Abate	1,158	1,025	1,007	1,176	221	1,110	287	1,020	1,145	162
Farmworker Remedial Account	263	193	-	456	234	102	588	260	102	746
Film Promotion and Marketing Fund	-	5	-	5	10	10	5	10	11	4
Financial Institutions Fund	6,945	20,608	19,847	7,706	22,718	23,196	7,228	23,690	24,246	6,672
Financial Responsibility Penalty Account	2,282	-180	-	2,102	180	-	2,282	-	-	2,282
Fingerprint Fees Account	12,931	65,833	67,267	11,497	68,059	73,686	5,870	67,059	69,182	3,747
Fire and Arson Training Fund, Calif	735	1,699	1,376	1,058	1,686	1,766	978	2,020	2,454	544
Fire Marshal Fireworks Enf & Disp Fd, St	-	-	-	-	-	-	-	1,127	1,119	8
Fire Marshal Licensing & Cert Fund, St	963	1,817	1,754	1,026	2,143	2,637	532	2,194	2,722	4
Fire Safety Subaccount	983	-983	-	-	-	-	-	-	-	-
Firearm Safety Account	506	384	329	561	384	332	613	384	331	666
Firearms Safety and Enforcement Specl Fd	1,287	2,978	2,963	1,302	2,978	3,119	1,161	2,978	3,167	972
Fiscal Recovery Fund	612,196	1,421,298	1,395,587	637,907	1,443,000	1,443,000	637,907	1,522,000	1,522,000	637,907
Fish and Game Preservation Fund	12,928	85,423	54,126	44,225	86,326	87,200	43,351	85,212	86,879	41,684
Fish and Wildlife Pollution Account	6,034	1,057	2,435	4,656	803	2,691	2,768	825	2,718	875
Food Safety Acct, Pesticide Reg Fd, Dept	36	303	311	28	-	-	28	-	-	28
Food Safety Fund	1,529	6,241	5,765	2,005	6,492	6,497	2,000	6,642	6,825	1,817
Foster and Small Family Insurance Fund	5,647	-	-223	5,870	-	-	5,870	-	-	5,870
Funeral Directors and Embalmers Fund, St	2,558	1,365	1,389	2,534	1,207	1,652	2,089	1,215	1,675	1,629
Gambling Addiction Program Fund	-	47	-	47	150	-	197	150	150	197
Gambling Control Fines & Penalties Acct	177	67	25	219	30	45	204	30	46	188
Gambling Control Fund	5,612	13,348	8,100	10,860	12,993	10,185	13,668	12,993	12,421	14,240
Garment Industry Regulations Fund	1,952	3,422	3,519	1,855	3,200	3,726	1,329	3,200	3,061	1,468
Garment Manufacturers Special Account	1,433	448	-	1,881	468	500	1,849	468	500	1,817
Gas Consumption Surcharge Fund	-44,497	338,141	277,426	16,218	443,753	439,838	20,133	443,753	439,870	24,016
General Growth Subacct,Sales Tax Growth	-	-	-	-	-	-	-	98,213	98,213	-
Genetic Disease Testing Fund	11,440	100,082	90,109	21,413	108,364	118,562	11,215	111,071	121,992	294
Geology and Geophysics Fund	705	1,103	942	866	1,149	1,312	703	1,243	1,370	576
Geothermal Resources Development Account	-125	3,784	3,178	481	4,667	4,041	1,107	4,667	4,041	1,733
Glass Processing Fee Account	6,713	61,350	51,062	17,001	46,009	52,960	10,050	56,682	54,761	11,971
Golden Bear State Pharmacy Asst Program	640	-640	-	-	-	-	-	-	-	-
Graphic Design License Plate Account	4,012	3,038	2,779	4,271	2,998	2,813	4,456	3,073	3,173	4,356
Guide Dogs for the Blind Fund	199	159	133	225	140	165	200	135	168	167
Habitat Conservation Fund	2,578	8,392	10,125	845	8,655	9,003	497	8,248	8,404	341
Hatchery and Inland Fisheries Fund	-	18,285	15,839	2,446	19,024	18,730	2,740	20,035	17,310	5,465

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**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Hazardous & Idle-Deserted Well Abate Fnd	75	166	103	138	104	120	122	104	100	126
Hazardous Liquid Pipeline Safety Calif	1,137	1,072	1,342	867	2,580	3,116	331	3,280	3,067	544
Hazardous Waste Control Account	12,168	62,124	50,547	23,745	45,795	54,324	15,216	45,195	54,081	6,330
Health Care Benefits Fund	196	1,664	235	1,625	1,692	3,317	-	1,908	1,908	-
Health Data & Planning Fund, CA	6,021	21,844	18,848	9,017	24,612	20,681	12,948	25,991	20,611	18,328
Health Ed Acct, Cig & Tob Pr Surtax	16,019	81,041	82,755	14,305	77,499	78,352	13,452	78,961	77,697	14,716
Health Statistics Special Fund	18,138	21,105	20,765	18,478	20,452	30,161	8,769	20,452	28,862	359
Health Subaccount, Sales Tax Account	-	399,521	399,521	-	399,521	399,521	-	399,521	399,521	-
Hearing Aid Dispensers Fund	1,234	662	710	1,186	612	768	1,030	601	762	869
High Polluter Repair or Removal Account	41,663	49,932	42,006	49,589	48,915	60,032	38,472	81,170	71,339	48,303
High-Cost Fund-A Admin Committee Fd, Cal	43,409	52,681	40,159	55,931	45,123	66,518	34,536	32,283	56,366	10,453
High-Cost Fund-B Admin Committee Fd, Cal	221,741	470,644	411,834	280,551	219,750	362,043	138,258	129,126	196,183	71,201
Highway Account, State, STF	1,354,125	3,392,061	3,666,365	1,079,821	3,542,338	4,262,491	359,668	3,664,675	4,215,973	-191,630
Highway Users Tax Account, TTF	7,084	1,132,039	1,127,951	11,172	1,156,701	1,156,736	11,137	1,177,071	1,179,297	8,911
Historic Property Maintenance Fund	3,454	1,533	1,476	3,511	1,379	1,557	3,333	1,379	1,590	3,122
Home Furnish & Thermal Insulat Fd, Burea	3,469	4,032	3,944	3,557	4,354	4,660	3,251	4,335	4,796	2,790
Hospital Building Fund	66,152	44,839	35,355	75,636	43,005	45,074	73,567	43,005	44,426	72,146
Hospital Svc Acct, Cig & Tob Pr Surtax	8,131	58,489	62,433	4,187	57,805	61,992	-	53,067	50,414	2,653
HICAP Fund, State	2,650	2,470	2,439	2,681	2,455	2,460	2,676	2,455	2,469	2,662
Illegal Drug Lab Cleanup Account	6,587	212	370	6,429	200	2,038	4,591	200	2,038	2,753
Indian Gaming Special Distribution Fund	99,433	105,392	51,411	153,414	49,238	27,313	175,339	50,361	29,136	196,564
Industrial Development Fund	19	180	53	146	190	260	76	199	256	19
Industrial Rel Construction Enforce Fd	230	199	17	412	300	54	658	300	54	904
Infant Botulism Treatment & Prevention	3,508	3,896	2,693	4,711	3,751	2,534	5,928	3,751	3,950	5,729
Inland Wetlands Cons Fd, Wildlife Rest	1,308	72	5	1,375	68	500	943	68	-	1,011
Insurance Fund	48,508	200,553	198,931	50,130	206,810	218,800	38,140	274,437	275,724	36,853
Integrated Waste Management Account	24,316	53,608	54,319	23,605	52,058	59,538	16,125	57,659	60,920	12,864
Internat Student Exch Visitor Plcmt Org	53	9	-	62	-	-	62	-	-	62
Jobs-Housing Balance Improvement Account	73,286	-	23,931	49,355	-	23,720	25,635	-	23,599	2,036
Judicial Admin Efficiency & Modernznion	13,964	2,632	-45	16,641	2,749	-	19,390	2,749	-	22,139
Labor and Workforce Development Fund	133	1,078	32	1,179	500	211	1,468	500	220	1,748
Lake Tahoe Conservancy Account	1,954	1,220	546	2,628	1,220	2,508	1,340	1,220	1,584	976
Landscape Architects Fd, CA Bd/Arch Exam	1,684	803	894	1,593	758	1,101	1,250	786	1,151	885
Law Library Special Account, Calif_State	595	451	417	629	465	595	499	465	707	257
Leaking Undrgrnd Stor Tank Cost Recovery	1,075	36	-	1,111	30	1,014	127	30	5	152
Licensed Midwifery Fund	39	20	-	59	20	-	79	20	-	99
Licensing & Certification Fd, Mental Hth	-	357	357	-	357	357	-	392	392	-
Licensing and Certification Prog Fd, PH	-19,580	58,143	19,172	19,391	68,678	75,956	12,113	79,539	84,340	7,312
Lifetime License Trust Acct, Fish & Game	5,738	712	-	6,450	646	-	7,096	579	-	7,675
Loc Pub Prosecutors & Pub Defenders Trng	701	896	798	799	864	870	793	864	872	785
Local Agency Deposit Security Fund	211	369	295	285	373	407	251	376	412	215
Local Airport Loan Account	10,154	1,769	88	11,835	1,910	350	13,395	1,825	350	14,870
Local Govt Geothermal Resource Subacct	641	1,857	1,272	1,226	2,250	3,307	169	2,250	2,306	113
Local Jurisdiction Energy Assistance	1,228	57	-	1,285	60	1,345	-	60	60	-
Local Revenue Fund	-	639	639	-	708	708	-	688	688	-

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Local Transportation Loan Acct, SHA, STF	2,469	139	-	2,608	124	1,000	1,732	78	1,000	810
Low-Level Radioactive Waste Disposal Fnd	468	12	313	167	-	-	167	-	-	167
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	8,512	44,000	34,108	18,404	21,686	40,090	-	36,000	36,000	-
Managed Care Fund	6,945	41,874	40,378	8,441	38,259	43,967	2,733	43,555	44,076	2,212
Marine Invasive Species Control Fund	2,982	2,786	3,321	2,447	3,500	4,484	1,463	4,900	4,095	2,268
Mass Media Comm Acct, Child & Fam Trust	39,170	37,026	28,140	48,056	35,273	59,273	24,056	36,090	60,146	-
Mass Transportation Fund	-	-	-	-	82,678	82,678	-	82,678	82,678	-
Medical Marijuana Program Fund	87	202	287	2	461	422	41	461	422	80
Medical Waste Management Fund	684	1,553	1,542	695	1,939	2,095	539	1,939	2,149	329
Medically Underserved Account	5,220	-	5,220	-	-	-	-	-	-	-
Mental Health Practitioner Education Fd	606	331	54	883	335	212	1,006	330	471	865
Mental Health Services Fund	1,432,687	1,433,387	370,523	2,495,551	1,587,646	1,532,910	2,550,287	1,659,646	1,532,304	2,677,629
Mental Health Subaccount, Sales Tax Acct	-	841,749	841,749	-	841,749	841,749	-	841,749	841,749	-
Mexican Amer Vet's Memrl Beautif/Enhance	199	6	-	205	6	10	201	6	10	197
Mine Reclamation Account	719	2,492	2,656	555	3,651	3,478	728	3,651	3,842	537
Missing Persons DNA Data Base Fund	4,662	3,618	3,112	5,168	3,750	4,496	4,422	3,750	4,642	3,530
Mobilehome Manufactured Home Revolv Fd	3,005	17,398	17,688	2,715	21,228	21,830	2,113	22,328	21,374	3,067
Mobilehome Park Revolving Fund	80	7,162	5,171	2,071	6,567	6,192	2,446	6,567	6,053	2,960
Motor Carriers Safety Improvement Fund	3,326	1,943	1,492	3,777	1,868	2,433	3,212	1,915	2,493	2,634
Motor Vehicle Account, STF	573,377	2,003,677	2,101,037	476,017	2,079,987	2,431,983	124,021	2,533,737	2,434,699	223,059
Motor Vehicle Fuel Account, TTF	567	34,831	22,723	12,675	27,779	25,424	15,030	21,539	26,306	10,263
Motor Vehicle Insurance Account, State	25,447	21,105	18,841	27,711	17,000	19,581	25,130	17,000	20,081	22,049
Motor Vehicle License Fee Account, TTF	13,037	573,479	575,804	10,712	583,782	593,494	1,000	598,991	598,991	1,000
Motor Vehicle Parking Facil Moneys Acct	-1,144	5,337	3,414	779	3,237	3,412	604	3,237	3,577	264
Narcotic Treatment Program Licensing Trt	-20	1,233	1,133	80	1,292	1,349	23	1,334	1,353	4
Native Species Conserv & Enhancement Acc	18	49	-	67	24	-	91	24	-	115
Natural Gas Subaccount, PIRD&D Fund	-	-	-	-	18,500	18,000	500	21,500	21,002	998
Natural Heritage Preservation Tax Credit	4,883	-	-	4,883	-4,883	-	-	-	-	-
Natural Resources Infrastructure Fund	10,871	-	-	10,871	-	-	10,871	-	-	10,871
Naturopathic Doctor's Fund	31	155	115	71	158	151	78	147	125	100
New Motor Vehicle Board Account	2,343	1,848	1,739	2,452	1,559	2,113	1,898	1,559	2,107	1,350
Nondesignated Public Hospital Supplemntl	95	99	-259	453	49	249	253	49	-	302
Nontoxic Dry Cleaning Incentive Trst Fd	548	608	216	940	1,499	1,524	915	1,499	1,515	899
Nuclear Planning Assessment Special Acct	723	3,557	4,047	233	4,261	4,494	-	4,663	4,663	-
Nursing Home Admin St Lic Exam Fund	386	408	507	287	458	601	144	508	598	54
Occupancy Compliance Monitoring Account	13,436	42,043	1,236	54,243	4,610	2,093	56,760	4,610	1,834	59,536
Occupational Lead Poisoning Prev Account	3,315	3,132	2,868	3,579	3,100	3,688	2,991	3,100	3,757	2,334
Occupational Safety and Health Fund	-	-	-	-	-	-	-	18,898	13,518	5,380
Occupational Therapy Fund	2,212	1,418	797	2,833	1,040	1,025	2,848	1,075	1,066	2,857
Off Highway License Fee Fund	-	2,610	2,609	1	2,522	2,500	23	2,522	2,500	45
Off-Highway Vehicle Trust Fund	93,309	76,956	53,463	116,802	57,759	103,480	71,081	85,028	89,957	66,152
Oil Spill Prevention & Administration Fd	18,959	33,473	33,651	18,781	35,926	37,565	17,142	35,452	37,522	15,072
Oil Spill Response Trust Fund	54,088	3,210	1,976	55,322	1,932	1,300	55,954	1,601	1,300	56,255
Oil, Gas and Geothermal Administrative	2,303	16,931	16,794	2,440	18,203	18,272	2,371	18,636	20,005	1,002

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Olympic Training Account,California	282	94	-	376	94	-	470	94	-	564
Optometry Fund, State	566	1,114	1,088	592	1,772	1,200	1,164	1,772	1,495	1,441
Osteopathic Medical Bd of Calif Contn Fd	931	4,212	974	4,169	1,423	1,227	4,365	1,485	1,359	4,491
Other Unallocated Special Funds	-	-5,077	111	-5,188	-3,729	-48,707	39,790	36,768	-1,351,293	1,427,851
Outpatient Setting Fd of Medical Board	119	69	-	188	3	25	166	3	26	143
Parks and Recreation Fund, State	6,556	118,052	118,882	5,726	118,805	122,125	2,406	120,055	122,304	157
Payphone Service Providers Committee Fd	459	367	403	423	367	500	290	367	495	162
Peace Officers' Training Fund	31,043	56,105	55,731	31,417	56,006	61,757	25,666	56,618	60,312	21,972
Pedestrian Safety Account, STF	1,381	122	-	1,503	124	-	1,627	124	-	1,751
Penalty Acct, Ca Bev Container Recyc Fd	2,099	428	-	2,527	438	-	2,965	424	-	3,389
Perinatal Insurance Fund	-3,959	56,944	52,608	377	60,253	60,596	34	69,176	69,128	82
Permanent Amusement Ride Safety Insp Fd	389	572	771	190	-190	-	-	-	-	-
Pesticide Regulation Fund, Dept of	10,410	65,585	62,738	13,257	67,015	69,576	10,696	69,426	73,221	6,901
Pharmacy Board Contingent Fund	7,413	10,688	7,187	10,914	6,815	9,484	8,245	7,556	9,733	6,068
Physical Therapy Fund	469	2,129	2,249	349	2,175	2,360	164	2,264	2,306	122
Physician Assistant Fund	1,779	1,111	970	1,920	1,084	1,160	1,844	1,143	1,187	1,800
Physician Svc Acct, Cig & Tob Pr Surtax	2,941	3,669	5,591	1,019	16,052	17,071	-	3,080	2,926	154
Pierce's Disease Management Account	10,189	5,019	3,071	12,137	3,536	7,900	7,773	3,536	4,887	6,422
Pilot Commissioners' Special Fd, Board	588	1,535	1,514	609	2,269	2,095	783	2,269	2,127	925
Podiatric Medicine Fund, Board of	1,197	934	932	1,199	882	1,352	729	872	1,309	292
Pressure Vessel Account	-71	3,745	3,655	19	4,000	3,997	22	5,100	5,106	16
Private Hospital Supplemental Fund	16,709	7,437	14,833	9,313	28,068	23,742	13,639	28,068	18,793	22,914
Private Investigator Fund	1,510	796	611	1,695	734	993	1,436	729	1,085	1,080
Private Postsec & Vocatn Ed Admin Fund	85	4,782	4,002	865	-	469	396	8,481	7,862	1,015
Private Security Services Fund	4,156	8,470	7,951	4,675	7,797	9,563	2,909	7,933	10,252	590
Professional Engineer & Land Surveyor Fd	2,610	9,058	8,013	3,655	10,091	9,169	4,577	9,308	9,426	4,459
Professional Fiduciary Fund	-	-	-	-	1,855	649	1,206	-422	610	174
Professional Forester Registration Fund	429	164	198	395	166	215	346	169	221	294
Propane Safety Insp/Enforcmt Prog Trust	32	-6	-	26	-26	-	-	-	-	-
Property Acquisition Law Money Account	13,805	-9,327	3,043	1,435	4,287	4,752	970	3,747	3,749	968
Psychiatric Technicians Account	1,089	1,323	1,193	1,219	1,131	1,645	705	1,121	1,658	168
Psychology Fund	3,182	3,292	2,542	3,932	3,250	3,383	3,799	3,247	3,413	3,633
Pub Sch Plng Desgn & Constr Rev Revlv Fd	55,688	52,975	42,291	66,372	49,076	42,800	72,648	49,076	43,876	77,848
Publ Utilities Comm Utilities Reimb Acct	34,538	57,347	81,965	9,920	83,900	88,514	5,306	92,454	84,288	13,472
Public Beach Restoration Fund	179	637	750	66	4,200	4,200	66	6,500	6,500	66
Public Int Res, Dev & Demonstratn Progm	77,846	77,745	70,930	84,661	79,562	106,657	57,566	71,913	74,826	54,653
Public Res Acct, Cig & Tob Pr Surtax	3,308	16,823	16,540	3,591	15,480	17,774	1,297	16,435	16,641	1,091
Public Rights Law Enforcement Special Fd	-	2,121	1,094	1,027	5,676	5,955	748	5,556	6,002	302
Public Transportation Account, STF	366,616	1,254,946	1,313,844	307,718	829,329	1,695,781	-558,734	1,342,089	1,089,219	-305,864
Public Util Comm Transport Reimb Acct	5,209	8,404	9,658	3,955	9,754	11,824	1,885	10,433	11,298	1,020
PET Processing Fee Acct, Bev Cont Rec Fd	437	53,016	49,575	3,878	60,076	60,450	3,504	75,203	75,165	3,542
PUC Ratepayer Advocate Account	223	20,971	20,972	222	22,094	22,096	220	22,868	22,870	218
Radiation Control Fund	6,248	20,029	19,304	6,973	23,100	22,757	7,316	23,100	23,483	6,933
Real Estate Appraisers Regulation Fund	14,749	6,376	3,507	17,618	4,850	4,204	18,264	3,950	4,118	18,096
Real Estate Fund	50,291	40,246	40,339	50,198	33,989	46,857	37,330	32,989	44,440	25,879

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Recycling Market Development Rev Loan	18,492	1,948	2,349	18,091	1,187	9,947	9,331	3,040	9,278	3,093
Reg Environmental Health Specialist Fd	533	226	255	504	333	395	442	324	395	371
Registered Nurse Education Fund	1,607	1,703	1,224	2,086	1,750	1,524	2,312	1,750	1,530	2,532
Registered Nursing Fund, Board of	13,900	26,430	19,584	20,746	18,416	23,094	16,068	18,319	23,221	11,166
Registry of Charitable Trusts Fund	622	3,042	2,553	1,111	2,936	2,848	1,199	2,936	2,900	1,235
Removal & Remedial Action Acct	3,406	3,135	2,039	4,502	2,950	1,884	5,568	3,150	1,685	7,033
Renewable Resource Trust Fund	205,974	311,751	86,703	431,022	129,000	464,633	95,389	78,000	67,077	106,312
Research & Devel Acct, Child & Fam Trust	57,046	21,073	13,427	64,692	18,337	52,137	30,892	18,746	49,638	-
Research Acct, Cig & Tob Pr Surtax	3,469	21,222	19,932	4,759	19,688	22,261	2,186	20,053	20,377	1,862
Residential & Outpatient Prog Lic Fund	-	-	-	-	4,482	1,617	2,865	4,147	1,866	5,146
Residential Earthquake Recovery Fund, CA	174	-	-	174	-	-	174	-	-	174
Respiratory Care Fund	1,352	2,233	2,117	1,468	2,197	2,839	826	2,241	2,889	178
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	111,598	119,621	124,902	106,317	121,958	151,301	76,974	123,094	151,192	48,876
Retail Food Safety and Defense Fund	-	-	-	-	20	20	-	20	20	-
Rigid Container Account	40	12	37	15	147	162	-	162	162	-
Rural CUPA Reimbursement Account	1,013	-	-148	1,161	-	-	1,161	-	-	1,161
Safe Drinking Water and Toxic Enforcment	3,528	1,545	655	4,418	1,549	967	5,000	1,549	925	5,624
Safe Drinking Water Account	7,922	10,424	10,976	7,370	11,083	12,039	6,414	11,576	12,221	5,769
Sale of Tobacco to Minors Control Acct	686	199	-134	1,019	300	488	831	400	505	726
Salmon & Steelhead Trout Restoration Acc	528	-	-	528	-	-	528	-	-	528
San Joaquin River Conservancy Fund	66	66	50	82	63	60	85	63	70	78
Satellite Wagering Account	505	12,721	12,458	768	12,600	13,072	296	12,600	12,733	163
School Facilities Emergency Repair Acct	198,401	-	-111,047	309,448	-	245,798	63,650	-	60,000	3,650
School Facilities Fee Assistance Fund	782	40	-	822	5	-	827	5	-	832
School Fund, State	12,202	41,441	41,440	12,203	41,441	41,440	12,204	41,441	41,440	12,205
School Land Bank Fund	54,446	2,828	192	57,082	3,243	475	59,850	11,575	475	70,950
Seismic Gas Valve Cert Fee Acct	-	-	-	-	75	75	-	75	75	-
Self-Insurance Plans Fund	2,633	3,802	3,187	3,248	3,500	3,810	2,938	3,000	3,872	2,066
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,219	2,357	2,050	2,526	2,297	2,949	1,874	2,357	2,319	1,912
Sexual Predator Public Information Acct	386	164	386	164	164	167	161	164	199	126
Site Operation and Maintenance Account	1,852	60	191	1,721	33	400	1,354	33	400	987
Site Remediation Account	9,767	8,610	15,113	3,264	8,980	10,160	2,084	9,243	9,597	1,730
Social Services Subaccount, Sales Tx Acc	-	1,576,261	1,576,261	-	1,620,559	1,620,559	-	1,644,810	1,644,810	-
Soil Conservation Fund	934	3,514	3,139	1,309	3,749	3,601	1,457	2,839	3,600	696
Solid Waste Disposal Site Cleanup Tr Fd	6,249	6,108	8,564	3,793	5,219	5,618	3,394	5,219	5,675	2,938
Speech-Language Pathology & Audiology	854	762	744	872	787	903	756	804	791	769
State Court Facilities Construction Fund	194,389	156,375	40,209	310,555	140,134	128,335	322,354	144,509	179,043	287,820
Strong-Motion Instrumnt & Seismic Mappng	10,350	9,241	8,633	10,958	7,560	9,774	8,744	7,560	9,921	6,383
Structural Pest Cntrl Educ&Enforcemnt Fd	618	343	300	661	304	367	598	305	380	523
Structural Pest Control Fund	3,077	4,882	3,600	4,359	2,787	4,090	3,056	2,748	4,182	1,622
Structural Pest Control Research Fund	932	170	397	705	131	547	289	126	369	46
Substance Abuse Treatment Trust Fund	3,352	-	1,927	1,425	-	1,400	25	-	-	25
Surface Impoundment Assessment Account	593	19	197	415	20	218	217	20	219	18

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Surface Mining and Reclamation Account	2,735	2,121	3,723	1,133	2,045	2,750	428	2,045	2,192	281
Tax Credit Allocation Fee Account	5,524	37,841	1,639	41,726	4,913	1,955	44,684	4,913	1,995	47,602
Teacher Credentials Fund	5,826	14,644	15,335	5,135	14,655	15,285	4,505	14,655	15,384	3,776
Technical Assistance Fund	70	21,553	21,434	189	21,857	21,236	810	21,997	21,236	1,571
Teleconnect Fd Admin Comm Fd, Cal	16,187	50,603	36,454	30,336	37,016	27,135	40,217	38,327	33,453	45,091
Telephone Medical Advice Services Fund	295	204	129	370	89	161	298	203	150	351
Test Development and Admin Acct, Tc Fd	3,284	4,447	4,606	3,125	6,318	4,269	5,174	6,113	4,746	6,541
Tire Recycling Management Fund, Calif	40,462	42,328	35,323	47,467	33,345	39,018	41,794	50,574	34,444	57,924
Tissue Bank License Fund	720	441	278	883	464	319	1,028	503	320	1,211
Tobacco Settlement Fund	1,118	-1,118	-	-	-	-	-	-	-	-
Toxic Substances Control Account	31,727	39,398	37,994	33,131	43,744	50,870	26,005	44,833	51,308	19,530
Traffic Congestion Relief Fund	420,843	997,852	816,463	602,232	683,578	340,940	944,870	22,678	117,723	849,825
Transcript Reimbursement Fund	61	305	189	177	303	312	168	303	312	159
Transitional Housing for Foster Youth Fd	4	-	-	4	-	-	4	-	-	4
Transportation Debt Service Fund	-	-	-	-	539,289	533,000	6,289	371,893	354,000	24,182
Transportation Deferred Investment Fund	-	-269,144	-653,186	384,042	-82,678	210,322	91,042	-82,678	-82,678	91,042
Transportation Investment Fund	219,125	-1,010,386	-1,111,839	320,578	-1,025,311	-846,055	141,322	-597,087	-541,260	85,495
Transportation Rate Fund	1,406	2,521	2,518	1,409	2,522	2,957	974	2,522	2,867	629
Traumatic Brain Injury Fund	348	896	1,167	77	1,114	1,157	34	1,131	1,165	-
Travel Seller Fund	3,335	888	864	3,359	811	1,337	2,833	811	1,345	2,299
Trial Court Improvement Fund	186,748	89,755	129,797	146,706	89,430	123,835	112,301	91,221	106,912	96,610
Trial Court Trust Fund	94,203	1,206,753	1,201,261	99,695	1,210,582	1,220,115	90,162	1,203,791	1,218,386	75,567
Unallocated Acct, Cig & Tob Pr Surtax	12,249	70,531	77,029	5,751	69,142	74,882	11	69,577	66,156	3,432
Unallocated Acct,Child & Families Trust	17,861	12,590	9,427	21,024	12,128	22,848	10,304	12,400	22,704	-
Underground Storage Tank Cleanup Fund	60,808	252,217	273,768	39,257	260,530	284,146	15,641	268,730	282,289	2,082
Underground Storage Tank Fund	113	7	-	120	4	-	124	4	-	128
Underground Storage Tank Tester Account	118	47	28	137	31	64	104	31	64	71
Unfair Competition Law Fund	5,154	3,118	2,371	5,901	2,119	3,537	4,483	2,119	3,568	3,034
Unified Program Account	4,511	4,046	3,217	5,340	4,490	4,340	5,490	4,490	4,417	5,563
Universal Lifeline Telpne Svc Trst Admin	87,340	308,718	289,585	106,473	269,740	289,625	86,588	281,358	308,177	59,769
Unlawful Sales Reduction Fund	68	12	-	80	55	-	135	55	-	190
Upper Newport Bay Ecological Maint&Presv	600	-	-200	800	-	-200	1,000	-800	-	200
Used Oil Recycling Fund, California	3,816	20,320	19,117	5,019	19,646	22,657	2,008	19,339	20,226	1,121
Vectorborne Disease Account	152	42	18	176	53	27	202	55	26	231
Vehicle Inspection and Repair Fund	62,880	113,933	114,680	62,133	114,399	123,259	53,273	118,841	126,930	45,184
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,582,139	1,582,139	-	1,689,959	1,689,959	-	1,737,186	1,737,186	-
Vehicle License Fee Growth Account	-	107,820	107,820	-	47,227	47,227	-	45,312	45,312	-
Veterans Cemetery Perpetual Maint Fd	-	-	-	-	-	72	-72	-	75	-147
Veterans Service Office Fund	731	619	600	750	581	603	728	581	606	703
Veterinary Medical Board Contingent Fund	1,374	1,954	2,142	1,186	2,110	2,242	1,054	2,197	2,470	781
Victim - Witness Assistance Fund	2,303	16,604	17,182	1,725	19,113	17,858	2,980	19,333	17,901	4,412
Victims of Corporate Fraud Compensation	5,684	2,075	24	7,735	2,085	1,627	8,193	2,085	1,678	8,600
Vietnam Veterans Memorial Account	5	-	-	5	-	-	5	-	-	5
Vocational Nurse Education Fund	224	175	58	341	174	136	379	174	135	418

**SCHEDULE 10 -- Continued**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Reserves June 30, 2006	Actual Revenues 2006-07	Actual Expenditures 2006-07	Reserves June 30, 2007	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenues 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009
Vocational Nursing & Psychiatric Tech Fd	3,475	5,938	5,258	4,155	6,152	6,528	3,779	6,473	7,021	3,231
Waste Discharge Permit Fund	20,378	65,057	68,147	17,288	67,316	73,366	11,238	67,150	77,180	1,208
Water Device Certification Special Acct	580	210	166	624	230	244	610	250	244	616
Water Fund, California	15,946	-14,854	-	1,092	-	-	1,092	-	-	1,092
Water Rights Fund	1,032	11,712	9,451	3,293	7,917	7,856	3,354	7,917	8,680	2,591
Waterfowl Habitat Preservation Acct, Cal	2,972	148	9	3,111	146	236	3,021	146	239	2,928
Welcome Center Fund	12	56	56	12	75	78	9	75	78	6
Wildlife Restoration Fund	3,459	3,211	516	6,154	3,357	2,247	7,264	2,401	2,223	7,442
Wine Safety Fund	192	-	-	192	-	60	132	-	60	72
Winter Recreation Fund	402	237	309	330	325	390	265	325	353	237
Workers' Comp Administration Revolv Fund	94,896	137,154	157,729	74,321	171,351	178,490	67,182	187,351	179,136	75,397
Workers' Compensation Managed Care Fund	493	-231	-	262	450	356	356	450	355	451
Workers' Compensation Return-to-Work Fd	-	500	-	500	100	200	400	100	499	1
Workers' Occupational Sfty & Health Ed	1,522	988	1,225	1,285	1,300	1,224	1,361	1,300	1,236	1,425
Workplace Health & Safety Revolving Fund	484	-483	-	1	-	-	1	-	-	1
Yosemite Foundation Acct, ELPF	18	970	971	17	947	840	124	950	840	234
Totals, Special Funds	\$9,374,185	\$25,247,625	\$22,553,970	\$12,067,840	\$24,799,136	\$28,769,252	\$8,097,724	\$26,883,687	\$26,193,244	\$8,788,167
<b>GRAND TOTALS</b>	<b>\$19,271,897</b>	<b>\$120,662,998</b>	<b>\$123,966,935</b>	<b>\$15,967,960</b>	<b>\$126,029,505</b>	<b>\$132,142,337</b>	<b>\$9,855,128</b>	<b>\$129,787,806</b>	<b>\$127,191,349</b>	<b>\$12,451,585</b>