

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
GENERAL FUND	2,313,597	82,772,112	90,940,419	-5,854,710	88,083,471	86,092,049	-3,863,288	89,322,141	82,901,299	2,557,554
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	286	653	209	730	660	540	850	660	550	960
Abandoned Watercraft Abatement Fund	44	500	415	129	500	500	129	650	650	129
Accountancy Fund	25,865	-1,389	8,783	15,693	12,983	11,747	16,929	13,265	12,477	17,717
Acupuncture Fund	4,040	2,492	1,787	4,745	2,445	2,440	4,750	2,698	2,621	4,827
Acute Orphan Well Account, Oil, Gas, Geo	1,096	32	272	856	25	-	881	25	900	6
Administration Acct, Child & Families	26,186	5,804	6,925	25,065	5,232	4,364	25,933	5,144	24,856	6,221
Advanced Services Fund, California	-	79,368	35	79,333	21,554	50,225	50,662	426	25,088	26,000
Aeronautics Account STF	6,919	6,331	6,200	7,050	2,175	3,230	5,995	6,182	7,777	4,400
Agricultural Export Promotion Acct, CA	58	33	38	53	15	10	58	15	10	63
Air Pollution Control Fund	36,396	152,469	143,507	45,358	155,619	165,644	35,333	158,134	175,447	18,020
Air Quality Improvement Fund	-	38,338	37,188	1,150	45,600	46,018	732	45,600	44,215	2,117
Air Toxics Inventory and Assessment Acct	459	658	606	511	951	973	489	951	975	465
Alcohol Beverages Control Fund	13,313	49,168	49,394	13,087	51,637	51,106	13,618	53,306	56,209	10,715
Alcoholic Beverage Control Appeals Fund	847	1,050	902	995	1,123	966	1,152	1,152	1,035	1,269
Alternative & Renewable & Vehicle Tech	4	107,274	4,678	102,600	80,774	178,661	4,713	114,638	112,703	6,648
Analytical Laboratory Account, Food & Ag	1,038	1,272	510	1,800	555	531	1,824	555	500	1,879
Antiterrorism Fund	7,062	-538	3,770	2,754	1,400	2,425	1,729	1,400	879	2,250
Appellate Court Trust Fund	2,496	4,285	5,956	825	4,045	4,281	589	4,045	4,329	305
Apprenticeship Training Contribution Fd	17,706	10,227	6,696	21,237	9,800	6,718	24,319	4,750	11,067	18,002
Architects Board Fund, California	3,083	2,094	2,848	2,329	2,938	3,576	1,691	2,082	3,744	29
Armory Discretionary Improvement Account	270	74	64	280	75	158	197	75	169	103
Asbestos Consultant Certification Acct	799	468	365	902	468	331	1,039	468	379	1,128
Asbestos Training Approval Account	249	225	129	345	225	121	449	225	136	538
Assistance for Fire Equipment Acct,State	477	135	12	600	50	100	550	50	100	500
Athletic Commission Fund	942	1,868	1,862	948	2,041	1,886	1,103	2,521	1,959	1,665
Athlct Comm Neurlgcl Exmntn Acct, St	402	160	41	521	116	109	528	139	120	547
Attorney General Antitrust Account	649	876	1,266	259	1,354	1,344	269	2,223	2,223	269
Audit Fund, State	4,191	-	1,757	2,434	-	356	2,078	-	995	1,083
AIDS Drug Assistance Program Rebate Fund	104,294	159,958	173,069	91,183	184,300	257,367	18,116	204,757	212,175	10,698
Barbering/Cosmetology Fd, St Bd of	12,153	9,475	15,562	6,066	20,295	17,222	9,139	21,236	18,283	12,092
Beach and Coastal Enhancement Acct,Calif	521	1,776	1,523	774	1,738	2,019	493	1,583	1,570	506
Behavioral Science Examiners Fund	7,158	2,957	5,622	4,493	6,580	6,505	4,568	6,974	8,560	2,982
Beverage Container Recycling Fund, CA	409,295	972,947	1,221,895	160,347	1,049,972	1,155,489	54,830	1,093,809	1,086,883	61,756
Bicycle Transportation Account, STF	6,906	1,833	7,208	1,531	7,799	7,220	2,110	13,799	7,210	8,699
Bimetal Processing Fee Acct, Bev Cont Re	7,899	2,131	390	9,640	2,169	378	11,431	2,169	379	13,221
Bingo Fund, California	-	520	184	336	503	711	128	815	769	174
Birth Defects Monitoring Fund	562	3,047	2,018	1,591	4,106	3,557	2,140	4,245	3,733	2,652
Bldng Stnds Admin Special Revolving Fund	-	176	-	176	1,147	500	823	1,228	1,309	742
Breast Cancer Control Account	19,707	13,097	18,977	13,827	14,611	26,015	2,423	12,374	14,185	612
Breast Cancer Fund	4,251	688	551	4,388	-3,739	649	-	767	767	-
Breast Cancer Research Account	1,613	13,150	14,290	473	14,638	14,395	716	12,401	12,466	651
Business Fees Fund, Secty of State's	1,235	35,781	37,016	-	36,104	36,104	-	37,317	37,317	-
Cal- OSHA Targeted Inspection & Consult	4,520	15,193	9,415	10,298	9,193	8,793	10,698	12,193	8,845	14,046

SCHEDULE 10 -- Continued
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California Memorial Scholarship Fund	39	-	-	39	-	-	39	-	-	39
Cancer Research Fund	3,743	-2,119	-	1,624	-	-	1,624	-1,624	-	-
Cannery Inspection Fund	1,459	2,061	2,149	1,371	2,170	2,068	1,473	2,170	2,344	1,299
Car Wash Worker Fund	737	1,520	132	2,125	700	186	2,639	700	199	3,140
Car Wash Worker Restitution Fund	267	1,408	-	1,675	600	80	2,195	600	80	2,715
Caseload Subacct, Sales Tax Growth Acct	-	-	-	-	-	-	-	146,466	146,466	-
Cemetery Fund	4,008	631	1,760	2,879	1,369	2,155	2,093	2,258	2,388	1,963
Certification Acct, Consumer Affairs Fd	766	1,082	1,036	812	1,050	1,043	819	1,175	1,157	837
Certification Fund	3,620	1,575	1,132	4,063	1,540	1,710	3,893	1,585	1,883	3,595
Certified Access Specialist Fund	-	164	-	164	455	284	335	409	270	474
Certified Unified Program Account, State	1,625	1,579	1,315	1,889	1,398	1,825	1,462	1,420	2,350	532
Charity Bingo Mitigation Fund	-	5,000	1,533	3,467	-	-	3,467	-3,467	-	-
Child Abuse Fund, DOJ	1,132	502	360	1,274	490	360	1,404	491	365	1,530
Child Care Acct, Child & Families Trust	55,645	17,100	19,881	52,864	15,797	14,797	53,864	15,532	59,532	9,864
Child Health and Safety Fund	4,402	4,841	5,523	3,720	4,785	6,446	2,059	5,030	6,806	283
Childhood Lead Poisoning Prevention Fund	38,325	19,496	19,172	38,649	21,371	22,443	37,577	21,371	23,401	35,547
Children & Families First Trust Fd, Cal	2,034	9,694	11,721	7	13,971	13,972	6	16,782	16,782	6
Children's Health & Human Services Sp Fd	-	-	-	-	239,209	193,592	45,617	163,554	209,171	-
Children's Medical Services Rebate Fund	10,234	1,760	1,503	10,491	4,116	4,000	10,607	4,116	4,000	10,723
Chiropractic Examiners Fund	4,936	2,402	3,188	4,150	2,319	3,761	2,708	2,306	3,631	1,383
Cigarette & Tobacco Products Compliance	1,797	1,895	1,132	2,560	1,730	649	3,641	1,730	601	4,770
Cigarette & Tobacco Products Surtax Fund	-	7,361	6,907	454	8,628	8,128	954	9,425	9,537	842
Clandestine Drug Lab Clean-Up Account	14	-	-	14	-	-	14	-	-	14
Clinical Laboratory Improvement Fund	2,367	6,116	5,850	2,633	8,635	5,346	5,922	10,834	9,614	7,142
Clnup Loans Envirnmntl Asst Neighbour Act	3,092	-78	-897	3,911	-412	-5	3,504	-414	1	3,089
Coachella Valley Mountains Conservancy	14	5	-	19	33	33	19	33	33	19
Coastal Access Account, SCCF	798	1,000	114	1,684	500	1,086	1,098	500	500	1,098
Coastal Act Services Fund	-	925	418	507	881	348	1,040	925	767	1,198
Collins-Dugan Calif Conserv Corps Reimb	9,351	32,027	29,668	11,710	28,105	28,136	11,679	28,255	31,741	8,193
Community Revitalization Fee Fund	43	1	41	3	-	3	-	-	-	-
Conserv Enforcement Svc Ac	26,622	-26,622	-	-	-	-	-	-	-	-
Construction Management Education Acct	412	84	-	496	76	165	407	78	165	320
Contingent Fd of the Medical Board of CA	24,480	45,313	45,430	24,363	51,196	49,605	25,954	51,505	54,445	23,014
Continuing Care Provider Fee Fund	2,668	1,240	1,173	2,735	1,215	1,611	2,339	1,335	1,817	1,857
Contractors' License Fund	36,362	41,836	54,607	23,591	50,079	55,679	17,991	51,014	60,473	8,532
Corporations Fund, State	16,080	67,724	34,416	49,388	32,793	36,157	46,024	32,793	43,919	34,898
Corrections Training Fund	3,007	20,454	21,301	2,160	22,784	21,951	2,993	22,822	22,177	3,638
Counties Children & Families Acct	104,432	420,657	420,657	104,432	395,175	394,575	105,032	388,126	493,158	-
Court Collection Account	3,158	70,126	73,106	178	74,337	74,369	146	75,337	74,973	510
Court Facilities Trust Fund	651	54,885	53,022	2,514	90,024	92,289	249	90,815	90,613	451
Court Interpreters' Fund	53	184	154	83	140	161	62	140	160	42
Court Reporters Fund	1,809	565	853	1,521	550	828	1,243	548	798	993
Credit Union Fund	3,173	5,192	5,777	2,588	6,270	6,411	2,447	6,270	7,220	1,497
Dam Safety Fund	-573	10,646	9,828	245	10,646	10,699	192	11,524	11,547	169
Deaf & Disabled Telecomm Prg Admin Comm	83,089	18,651	69,576	32,164	46,056	69,510	8,710	99,720	69,811	38,619

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Dealers' Record of Sale Special Account	8,764	12,597	10,890	10,471	13,747	9,929	14,289	14,815	11,237	17,867
Debt & Investment Advisory Comm Fund,Cal	8,720	-241	2,275	6,204	2,160	2,711	5,653	4,301	2,846	7,108
Debt Limit Allocation Committee Fund,Cal	6,093	-1,246	1,070	3,777	754	1,176	3,355	2,895	1,288	4,962
Deficit Recovery Bond Retirement Sinking	-	317	313	4	10,920	10,918	6	52,285	52,284	7
Delta Flood Protection Fund	12	-	-	12	2	-	14	2	-	16
Dental Assistant Fund, State	-	-	-	-	3,040	1,682	1,358	1,137	1,717	778
Dental Auxiliary Fund, State	1,550	2,917	2,361	2,106	-2,105	-	1	-	-	1
Dental Hygiene Fund, State	-	-	-	-	1,917	1,113	804	1,371	1,292	883
Dentally Underserved Account	2,664	78	511	2,231	47	126	2,152	46	127	2,071
Dentistry Fund, State	7,563	7,985	8,230	7,318	7,694	9,548	5,464	7,759	11,180	2,043
Department of Agriculture Account, Ag Fd	32,794	99,905	97,879	34,820	114,469	103,052	46,237	124,377	125,484	45,130
Developmental Disabilities Prog Dev Fund	298	3,332	1,423	2,207	2,504	2,776	1,935	3,304	3,588	1,651
Developmental Disabilities Services Acct	130	1	-	131	152	150	133	152	150	135
Diesel Emission Reduction Fund	1,275	347	-	1,622	330	-	1,952	330	-	2,282
Disability Access Account	6,674	4,600	6,327	4,947	5,493	6,335	4,105	7,323	6,993	4,435
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	328	175	156	347	164	293	218	163	309	72
Domestic Violence Trng & Education Fund	1,103	956	1,026	1,033	978	1,103	908	978	1,153	733
Drinking Water Operator Cert Special Act	3,165	56	1,211	2,010	1,712	1,656	2,066	3,352	1,716	3,702
Drinking Water Treatment & Research Fund	9,906	-	4,453	5,453	-	4,467	986	-	2	984
Driver Training Penalty Assessment Fund	751	1,626	1,742	635	1,478	1,493	620	1,563	1,601	582
Driving Under-the-Influence Prog Lic Trs	1,786	1,451	1,406	1,831	1,610	1,422	2,019	1,610	1,693	1,936
Drug and Device Safety Fund	8,301	4,386	4,323	8,364	4,500	5,261	7,603	4,500	5,678	6,425
DNA Identification Fund	30,032	29,110	28,126	31,016	42,179	42,597	30,598	69,623	77,518	22,703
DNA Testing Fund, Department of Justice	295	6	-	301	-301	-	-	-	-	-
Earthquake Emergency Invest Acct-NDA Fd	56	-	-	56	-	-	56	-	-	56
Earthquake Risk Reduction Fund of 1996	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
Education Acct, Child & Families TrustFd	123,726	29,014	60,570	92,170	26,161	24,661	93,670	25,720	109,220	10,170
Educational Telecommunication Fund	14,510	-	11,104	3,406	-	2,680	726	-	726	-
Electrician Certification Fund	3,968	2,643	2,151	4,460	2,200	2,623	4,037	2,100	2,724	3,413
Electronic and Appliance Repair Fund	1,754	2,249	1,921	2,082	2,163	2,186	2,059	2,161	2,661	1,559
Electronic Waste Recovery & Recycling	22,304	108,699	92,651	38,352	140,654	91,122	87,884	142,111	92,029	137,966
Elevator Safety Account	2,462	15,018	17,253	227	14,131	14,334	24	22,440	21,540	924
Emerg Medical Svcs Trng Prog Approvl Fd	174	277	324	127	378	401	104	378	442	40
Emergency Food Assistance Program Fund	471	572	455	588	602	619	571	630	601	600
Emergency Medical Services Personnel Fnd	444	1,348	1,415	377	1,415	1,428	364	1,415	1,571	208
Emergency Medical Technician Cert Fund	-	-	-	-	-	-	-	1,494	1,459	35
Emergency Response Fund	-	-	-	-	-	-	-	238,000	200,792	37,208
Emergency Telephone Number Acct, State	138,838	108,000	100,371	146,467	107,000	127,625	125,842	107,000	129,424	103,418
Employment Development Contingent Fund	7,150	63,736	70,885	1	58,044	58,044	1	49,953	49,953	1
Employment Developmnt Dept Benefit Audit	-	14,544	14,544	-	13,481	13,481	-	14,884	14,884	-
Energy Conservation Assistance Ac, State	18,064	843	-337	19,244	385	19,629	-	375	375	-
Energy Facility License and Compliance	7,230	3,815	2,503	8,542	3,250	2,510	9,282	3,250	2,541	9,991
Energy Resources Programs Account	24,705	57,061	55,562	26,204	57,002	67,457	15,749	60,888	74,974	1,663
Energy Tech Research, Dev, & Demo Acct	2,880	5	-1	2,886	5	2,661	230	5	-1	236

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Enhanced Fleet Mod Subacct,HiPollRmvlRpr	-	29,263	-	29,263	30,142	4,107	55,298	30,876	16,753	69,421
Environmental Enhancement and Mitigation	7,013	6,059	9,699	3,373	10,202	10,141	3,434	14,603	10,132	7,905
Environmental Enhancement Fund	1,738	115	16	1,837	118	348	1,607	124	356	1,375
Environmental Laboratory Improvement Fnd	663	2,732	2,569	826	2,710	2,775	761	2,910	3,388	283
Environmental License Plate Fund, Calif	5,938	33,920	39,414	444	38,416	36,870	1,990	41,381	42,816	555
Environmental Protection Trust Fund	504	73	-	577	-	-	577	-	-	577
Environmental Quality Assessment Fund	135	307	260	182	396	357	221	410	555	76
Environmental Water Fund	2,463	-2,378	-	85	22	-	107	22	-	129
Equality in Prv & Svcs Domestic Abuse Fd	110	477	426	161	60	167	54	60	108	6
Expedited Site Remediation Trust Fund	2,976	2	-	2,978	1	-	2,979	2	-	2,981
Export Document Program Fund	1,555	328	300	1,583	360	497	1,446	360	228	1,578
Exposition Park Improvement Fund	6,465	6,270	5,223	7,512	3,068	6,122	4,458	5,800	5,944	4,314
Fair and Exposition Fund	2,262	16,684	17,286	1,660	2,874	4,534	-	4,916	4,916	-
False Claims Act Fund	9,169	298	8,380	1,087	10,297	10,181	1,203	10,690	10,702	1,191
Family Law Trust Fund	2,545	1,949	2,560	1,934	1,928	2,922	940	1,928	2,722	146
Farm & Ranch Solid Waste Cleanup & Abate	542	1,001	758	785	1,020	1,128	677	1,020	1,144	553
Farmworker Remedial Account	537	210	-	747	210	102	855	210	102	963
Film Promotion and Marketing Fund	4	5	4	5	11	10	6	11	10	7
Financial Institutions Fund	8,222	24,020	23,074	9,168	24,002	23,067	10,103	23,328	25,385	8,046
Financial Responsibility Penalty Account	1,535	-435	-	1,100	-	-	1,100	-	-	1,100
Fingerprint Fees Account	15,230	62,482	66,758	10,954	63,214	65,081	9,087	64,414	67,615	5,886
Fire and Arson Training Fund, Calif	1,751	2,621	1,919	2,453	2,644	2,686	2,411	2,651	3,040	2,022
Fire Marshal Fireworks Enf & Disp Fd, St	-	1,000	-	1,000	100	300	800	200	300	700
Fire Marshal Licensing & Cert Fund, St	1,382	1,936	1,955	1,363	2,105	2,735	733	2,150	2,690	193
Firearm Safety Account	630	481	247	864	551	331	1,084	607	335	1,356
Firearms Safety and Enforcement Specl Fd	1,892	4,167	3,177	2,882	4,439	3,250	4,071	4,892	3,304	5,659
Fiscal Recovery Fund	372,537	1,268,186	1,300,914	339,809	1,135,000	1,136,442	338,367	1,197,000	1,283,057	252,310
Fish and Game Preservation Fund	67,910	97,365	77,645	87,630	89,881	123,355	54,156	90,454	106,845	37,765
Fish and Wildlife Pollution Account	4,065	2,451	2,682	3,834	1,333	2,404	2,763	2,108	2,802	2,069
Food Safety Acct, Pesticide Reg Fd, Dept	25	-	-	25	-25	-	-	-	-	-
Food Safety Fund	3,079	6,813	5,813	4,079	6,738	6,012	4,805	6,888	6,898	4,795
Foreclosure Consultant Regulation Fund	-	-	-	-	502	-	502	-	500	2
Foster and Small Family Insurance Fund	6,336	-2,800	-769	4,305	-	-	4,305	-	-	4,305
Funeral Directors and Embalmers Fund, St	2,487	1,270	1,346	2,411	1,232	1,571	2,072	1,222	1,711	1,583
Gambling Addiction Program Fund	93	333	-	426	152	150	428	152	166	414
Gambling Control Fines & Penalties Acct	310	40	36	314	80	45	349	80	47	382
Gambling Control Fund	14,915	2,095	9,025	7,985	12,533	10,233	10,285	12,221	10,766	11,740
Garment Industry Regulations Fund	2,163	3,154	2,677	2,640	2,690	2,719	2,611	2,690	2,878	2,423
Garment Manufacturers Special Account	2,069	377	-	2,446	326	500	2,272	326	500	2,098
Gas Consumption Surcharge Fund	90,791	428,963	488,025	31,729	536,560	545,740	22,549	559,896	547,933	34,512
Genetic Disease Testing Fund	8,711	105,201	108,000	5,912	115,642	113,711	7,843	118,699	117,927	8,615
Geology and Geophysics Fund	964	1,067	1,202	829	1,155	1,337	647	1,214	795	1,066
Geothermal Resources Development Account	1,632	3,439	3,579	1,492	3,500	4,041	951	3,500	4,041	410
Glass Processing Fee Account	409	63,827	63,964	272	58,917	54,688	4,501	54,305	54,131	4,675
Graphic Design License Plate Account	4,526	2,681	3,134	4,073	2,483	3,125	3,431	2,361	3,196	2,596

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(Dollars In Thousands)

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Guide Dogs for the Blind Fund	230	161	162	229	138	176	191	155	190	156
Habitat Conservation Fund	28,805	8,110	19,618	17,297	6,954	22,744	1,507	6,884	7,986	405
Hatchery and Inland Fisheries Fund	5,647	18,813	15,669	8,791	22,265	20,668	10,388	19,582	18,310	11,660
Hazardous & Idle-Deserted Well Abate Fnd	251	109	149	211	130	100	241	130	100	271
Hazardous Liquid Pipeline Safety Calif	289	3,574	1,182	2,681	3,529	3,156	3,054	3,530	3,179	3,405
Hazardous Waste Control Account	24,506	50,381	50,691	24,196	47,755	47,372	24,579	50,682	50,311	24,950
Health Care Benefits Fund	-	1,656	1,656	-	1,608	1,608	-	1,900	1,900	-
Health Data & Planning Fund, CA	14,843	14,035	22,853	6,025	27,514	26,472	7,067	40,244	28,738	18,573
Health Ed Acct, Cig & Tob Pr Surtax	21,236	76,402	78,223	19,415	69,568	78,362	10,621	69,009	76,812	2,818
Health Statistics Special Fund	17,770	19,182	24,900	12,052	19,887	22,468	9,471	20,074	24,236	5,309
Health Subaccount, Sales Tax Account	-	338,057	338,057	-	310,943	310,943	-	310,943	310,943	-
Hearing Aid Dispensers Account	1,280	720	715	1,285	614	955	944	680	1,160	464
High Polluter Repair or Removal Account	52,237	22,385	53,674	20,948	42,130	61,146	1,932	62,549	64,481	-
High-Cost Fund-A Admin Committee Fd, Cal	77,151	32,259	41,469	67,941	30,241	64,800	33,382	30,556	57,616	6,322
High-Cost Fund-B Admin Committee Fd, Cal	140,637	-14,799	139,001	-13,163	87,850	51,569	23,118	179,250	49,985	152,383
Highway Account, State, STF	745,852	2,665,760	2,954,202	457,410	2,696,076	3,205,779	-52,293	3,686,880	3,730,044	-95,457
Highway Users Tax Account, TTF	24,903	1,042,002	1,030,621	36,284	1,015,758	987,688	64,354	1,645,856	1,692,050	18,160
Historic Property Maintenance Fund	3,607	-1,511	1,512	584	1,424	1,634	374	4,448	1,647	3,175
Home Furnish & Thermal Insulat Fd, Burea	4,139	3,945	3,986	4,098	3,901	4,546	3,453	3,897	4,907	2,443
Horse Racing Fund	-	-	-	-	12,863	11,254	1,609	12,764	11,734	2,639
Hospital Building Fund	84,905	58,098	47,036	95,967	67,000	51,182	111,785	72,000	55,941	127,844
Hospital Quality Assurance Revenue Fund	-	513,920	-	513,920	2,055,680	2,488,334	81,266	1,028,000	1,107,497	1,769
Hospital Svc Acct, Cig & Tob Pr Surtax	3,717	48,940	40,651	12,006	94,424	95,078	11,352	64,017	71,601	3,768
HICAP Fund, State	2,593	2,793	2,402	2,984	2,478	2,464	2,998	2,491	2,482	3,007
Illegal Drug Lab Cleanup Account	6,375	4	1,590	4,789	-	2,018	2,771	1	2,026	746
Immediate and Critical Needs Acct, SCFCF	-	93,608	-	93,608	277,578	106,588	264,598	285,132	178,330	371,400
Indian Gaming Special Distribution Fund	192,766	4,311	60,648	136,429	11,434	30,624	117,239	-1,399	31,182	84,658
Industrial Development Fund	223	146	253	116	276	261	131	276	292	115
Industrial Rel Construction Enforce Fd	1,025	1,113	57	2,081	410	58	2,433	410	65	2,778
Infant Botulism Treatment & Prevention	6,350	4,570	6,332	4,588	4,501	6,766	2,323	4,501	6,492	332
Inland Wetlands Cons Fd, Wildlife Rest	1,440	32	1	1,471	33	500	1,004	30	-	1,034
Insurance Fund	59,386	216,010	217,742	57,654	208,939	212,055	54,538	209,315	206,727	57,126
Int Hlth Info Intgrty Qual Imprvmnt Acct	-	-	-	-	-	-	-	25	25	-
Integrated Waste Management Account	21,623	41,708	51,528	11,803	48,536	45,977	14,362	41,034	45,695	9,701
Internatl Student Exch Visitor Plcmt Org	69	6	-	75	5	-	80	5	-	85
Jobs-Housing Balance Improvement Account	14,564	-	12,297	2,267	-	399	1,868	-	294	1,574
Judicial Admin Efficiency & Modernztion	23,853	886	-2,879	27,618	350	1	27,967	228	-	28,195
Labor and Workforce Development Fund	2,288	4,984	175	7,097	-2,500	426	4,171	2,000	413	5,758
Labor Enforcement and Compliance Fund	-	-	-	-	32,420	13,970	18,450	36,939	36,993	18,396
Lake Tahoe Conservancy Account	1,846	1,198	1,780	1,264	1,231	1,564	931	1,231	1,622	540
Landscape Architects Fd, CA Bd/Arch Exam	1,728	801	801	1,728	915	1,068	1,575	913	1,136	1,352
Law Library Special Account, Calif_State	643	410	503	550	422	587	385	422	631	176
Lead-Related Construction Fund	-	-	-	-	-	-	-	500	-	500
Leaking Undrgrnd Stor Tank Cost Recovery	118	-	3	115	-	-	115	-	-	115
Licensed Midwifery Fund	79	24	-	103	22	-	125	22	-	147

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Licensing & Certification Fd, Mental Hth	-5	356	350	1	401	379	23	402	384	41
Licensing and Certification Prog Fd, PH	29,389	78,142	72,264	35,267	70,678	74,073	31,872	71,492	86,770	16,594
Lifetime License Trust Acct, Fish & Game	7,089	366	-	7,455	356	-	7,811	361	-	8,172
Loc Pub Prosecutors & Pub Defenders Trng	888	872	794	966	864	872	958	864	873	949
Local Agency Deposit Security Fund	326	375	249	452	361	364	449	361	409	401
Local Airport Loan Account	10,232	-5,963	-	4,269	1,426	-	5,695	8,842	-	14,537
Local Govt Geothermal Resource Subacct	4,340	1,475	1,909	3,906	1,501	5,134	273	1,501	1,508	266
Local Jurisdiction Energy Assistance	1,581	2	-	1,583	2	1,585	-	2	-	2
Local Revenue Fund	-	627	627	-	605	605	-	714	714	-
Local Safety and Protection Account, TTF	-	-	-8,801	8,801	-	273	8,528	-	-	8,528
Local Transportation Loan Acct, SHA, STF	3,261	78	-	3,339	60	1,000	2,399	60	1,000	1,459
Low-Level Radioactive Waste Disposal Fnd	125	3	-	128	2	-	130	2	-	132
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	7,541	48,939	22,335	34,145	33,387	65,132	2,400	34,566	36,966	-
Managed Care Admin Fines & Penalties Fnd	-	1,939	-	1,939	1,179	-	3,118	-1,712	-	1,406
Managed Care Fund	12,083	35,973	39,167	8,889	37,559	42,919	3,529	47,997	49,076	2,450
Marine Invasive Species Control Fund	1,122	3,964	3,892	1,194	4,257	4,572	879	4,505	4,960	424
Mass Media Comm Acct, Child & Fam Trust	74,549	33,361	13,481	94,429	30,593	29,593	95,429	30,066	107,066	18,429
Mass Transportation Fund	6,429	496,517	502,946	-	-	-	-	-	-	-
Medical Marijuana Program Fund	165	373	242	296	552	389	459	607	420	646
Medical Waste Management Fund	810	2,215	1,810	1,215	1,912	2,110	1,017	1,912	2,131	798
Mental Health Practitioner Education Fd	1,020	290	440	870	383	482	771	324	519	576
Mental Health Services Fund	2,232,750	1,037,569	1,120,959	2,149,360	872,890	1,330,797	1,691,453	1,019,769	1,597,355	1,113,867
Mental Health Subaccount, Sales Tax Acct	-	728,466	728,466	-	670,038	670,038	-	670,038	670,038	-
Mexican Amer Vet's Memrl Beautif/Enhance	215	1	17	199	50	50	199	50	51	198
Mine Reclamation Account	1,509	3,934	3,343	2,100	3,846	3,499	2,447	3,846	4,303	1,990
Missing Persons DNA Data Base Fund	5,087	3,258	4,373	3,972	3,209	3,376	3,805	3,207	3,398	3,614
Mobilehome Manufactured Home Revolv Fd	1,247	15,394	15,394	1,247	19,403	15,753	4,897	18,865	16,129	7,633
Mobilehome Park Revolving Fund	2,057	4,840	5,725	1,172	7,091	5,879	2,384	6,882	6,333	2,933
Motor Carriers Safety Improvement Fund	3,750	1,722	1,817	3,655	1,952	2,517	3,090	1,952	2,557	2,485
Motor Vehicle Account, STF	226,584	2,315,067	2,361,266	180,385	2,414,882	2,432,161	163,106	2,497,647	2,570,048	90,705
Motor Vehicle Fuel Account, TTF	26,192	36,356	25,465	37,083	19,529	24,543	32,069	31,240	27,001	36,308
Motor Vehicle Insurance Account, State	28,100	15,118	17,378	25,840	16,000	28,548	13,292	22,000	20,702	14,590
Motor Vehicle License Fee Account, TTF	-21,911	518,418	519,875	-23,368	453,823	429,455	1,000	462,050	462,052	998
Motor Vehicle Parking Facil Moneys Acct	1,033	3,003	3,253	783	3,003	3,450	336	3,300	3,500	136
Narcotic Treatment Program Licensing Trt	310	1,264	1,106	468	1,294	1,260	502	1,296	1,424	374
Native Species Conserv & Enhancement Acct	105	47	-	152	43	-	195	42	-	237
Natural Gas Subaccount, PIRD&D Fund	12,600	21,541	14,016	20,125	24,500	42,325	2,300	23,800	24,030	2,070
Naturopathic Doctor's Fund	77	184	113	148	170	117	201	218	135	284
New Motor Vehicle Board Account	2,269	1,500	1,705	2,064	1,060	1,902	1,222	1,090	2,098	214
Nondesignated Public Hospital Supplemntl	87	16	-498	601	52	178	475	52	11	516
Nontoxic Dry Cleaning Incentive Trst Fd	721	349	251	819	1,499	1,523	795	650	652	793
Nuclear Planning Assessment Special Acct	831	4,221	4,244	808	5,388	5,393	803	5,510	5,523	790
Nursing Home Admin St Lic Exam Fund	91	405	275	221	365	326	260	365	445	180
Occupancy Compliance Monitoring Account	60,628	-3,432	2,428	54,768	7,336	2,527	59,577	18,041	2,693	74,925

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Occupational Lead Poisoning Prev Account	4,372	2,299	3,486	3,185	3,462	3,762	2,885	4,300	3,980	3,205
Occupational Safety and Health Fund	-	18,726	14,137	4,589	59,167	37,673	26,083	44,394	43,268	27,209
Occupational Therapy Fund	3,135	962	947	3,150	-1,061	1,350	739	935	1,470	204
Off Highway License Fee Fund	48	2,436	1,047	1,437	2,447	2,400	1,484	2,447	2,400	1,531
Off-Highway Vehicle Trust Fund	146,592	31,265	49,186	128,671	58,519	130,852	56,338	80,519	129,223	7,634
Oil Spill Prevention & Administration Fd	16,524	32,050	34,952	13,622	33,200	34,946	11,876	32,131	39,414	4,593
Oil Spill Response Trust Fund	56,526	2,004	3,106	55,424	2,030	2,000	55,454	2,206	2,000	55,660
Oil, Gas and Geothermal Administrative	3,242	20,144	19,920	3,466	21,710	21,550	3,626	25,985	24,166	5,445
Olympic Training Account,California	21	94	73	42	94	73	63	94	73	84
Optometry Fund, State	744	1,118	1,056	806	1,635	1,490	951	1,678	1,720	909
Osteopathic Medical Bd of Calif Contn Fd	3,993	1,473	1,291	4,175	1,243	1,314	4,104	1,588	1,941	3,751
Other - Unallocated Special Funds	-	-3,330	1,484	-4,814	8,958	-473,120	477,264	11,024	-696,544	1,184,832
Outpatient Setting Fd of Medical Board	195	4	-	199	62	26	235	2	26	211
Parks and Recreation Fund, State	4,254	114,991	111,596	7,649	146,650	125,801	28,498	244,550	266,408	6,640
Payphone Service Providers Committee Fd	407	66	251	222	-	149	73	-	73	-
Peace Officers' Training Fund	33,934	44,067	54,913	23,088	55,443	58,148	20,383	54,681	59,407	15,657
Pedestrian Safety Account, STF	1,704	-1,694	-	10	17	-	27	1,732	-	1,759
Penalty Acct, Ca Bev Container Recyc Fd	3,013	257	-	3,270	261	-	3,531	261	-	3,792
Perinatal Insurance Fund	5,371	55,357	54,644	6,084	31,346	36,272	1,158	56,577	54,995	2,740
Pesticide Regulation Fund, Dept of	12,969	66,815	69,064	10,720	68,051	68,178	10,593	70,686	73,734	7,545
Pharmacy Board Contingent Fund	10,932	9,100	9,031	11,001	8,061	9,812	9,250	8,778	13,493	4,535
Physical Therapy Fund	628	2,411	1,847	1,192	3,039	2,129	2,102	3,210	2,948	2,364
Physician Assistant Fund	1,903	1,181	1,135	1,949	1,209	1,210	1,948	1,271	1,403	1,816
Physician Svc Acct, Cig & Tob Pr Surtax	290	4,479	2,739	2,030	-233	-	1,797	-1,297	475	25
Pierce's Disease Management Account	19,198	2,448	14,758	6,888	2,497	5,547	3,838	2,497	5,779	556
Pilot Commissioners' Special Fd, Board	488	2,447	2,031	904	3,296	3,358	842	3,303	2,232	1,913
Podiatric Medicine Fund, Board of	1,093	896	966	1,023	875	1,271	627	871	1,401	97
Pressure Vessel Account	-108	4,497	4,186	203	4,784	4,787	200	5,457	5,334	323
Private Hospital Supplemental Fund	17,982	16,338	1,038	33,282	21,948	36,242	18,988	21,948	20,863	20,073
Private Investigator Fund	1,892	747	857	1,782	741	973	1,550	717	965	1,302
Private Postsecondary Education Admin Fd	1,013	19	2	1,030	812	415	1,427	9,524	8,904	2,047
Private Security Services Fund	5,603	9,734	8,601	6,736	9,033	9,382	6,387	9,146	10,531	5,002
Professional Engineer & Land Surveyor Fd	5,530	7,595	9,143	3,982	10,767	9,030	5,719	9,930	9,597	6,052
Professional Fiduciary Fund	874	-499	297	78	278	211	145	183	293	35
Professional Forester Registration Fund	507	135	213	429	137	216	350	133	213	270
Propane Safety Insp/Enforcmt Prog Trust	1	1	-	2	-	-	2	-	-	2
Property Acquisition Law Money Account	2,718	2,079	3,544	1,253	7,758	6,128	2,883	3,615	3,279	3,219
Psychiatric Technicians Account	1,243	1,257	1,615	885	2,724	2,193	1,416	1,740	2,974	182
Psychology Fund	4,475	879	2,775	2,579	3,350	3,341	2,588	3,333	3,956	1,965
Pub Sch Plng Desgn & Constr Rev Revlv Fd	72,963	-16,311	48,363	8,289	41,997	48,805	1,481	51,997	53,328	150
Publ Utilities Comm Utilities Reimb Acct	-4,506	102,083	85,362	12,215	101,323	86,327	27,211	101,081	88,943	39,349
Public Beach Restoration Fund	4,355	6,500	6,500	4,355	8,000	12,200	155	6,500	6,500	155
Public Int Res, Dev & Demonstratn Progrm	118,905	66,913	84,917	100,901	65,200	129,186	36,915	66,400	75,507	27,808
Public Res Acct, Cig & Tob Pr Surtax	2,549	15,093	15,243	2,399	13,902	12,462	3,839	13,762	16,751	850
Public Rights Law Enforcement Special Fd	5,457	669	1,487	4,639	5,665	5,623	4,681	5,765	5,732	4,714

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Public Transportation Account, STF	41,861	1,155,210	711,043	486,028	1,285,519	172,253	1,599,294	-278,724	420,819	899,751
Public Util Comm Transport Reimb Acct	3,255	10,512	11,229	2,538	11,073	11,837	1,774	10,512	11,967	319
Public Works Enforcement Fund, State	-	-	-	-	1,283	1,178	105	12,750	1,313	11,542
PET Processing Fee Acct, Bev Cont Rec Fd	509	44,079	44,400	188	51,676	49,610	2,254	94,098	60,377	35,975
PUC Ratepayer Advocate Account	1,391	22,943	22,494	1,840	23,704	23,640	1,904	23,871	23,890	1,885
Radiation Control Fund	7,029	19,763	20,817	5,975	20,100	21,099	4,976	20,100	23,007	2,069
Real Estate Appraisers Regulation Fund	18,696	-12,715	4,056	1,925	7,937	4,462	5,400	3,395	5,045	3,750
Real Estate Fund	37,712	24,392	39,945	22,159	39,775	40,763	21,171	47,147	46,868	21,450
Recreational Health Fund	-	-	-	-	200	-	200	400	402	198
Recycling Market Development Rev Loan	16,846	1,438	8,171	10,113	1,476	3,497	8,092	1,122	3,208	6,006
Reg Environmental Health Specialist Fd	608	370	356	622	407	395	634	407	512	529
Registered Nurse Education Fund	2,815	1,514	1,580	2,749	2,219	2,048	2,920	1,838	2,122	2,636
Registered Nursing Fund, Board of	21,297	17,470	20,644	18,123	18,778	22,404	14,497	20,378	28,926	5,949
Registry of Charitable Trusts Fund	1,990	3,220	2,872	2,338	2,853	2,831	2,360	2,880	2,862	2,378
Removal & Remedial Action Acct	5,684	3,286	3,019	5,951	3,390	1,685	7,656	2,950	3,221	7,385
Renewable Resource Trust Fund	138,671	64,921	45,666	157,926	41,500	69,176	130,250	112,700	72,645	170,305
Research & Devel Acct, Child & Fam Trust	69,229	17,428	12,857	73,800	15,997	14,797	75,000	15,732	75,532	15,200
Research Acct, Cig & Tob Pr Surtax	3,308	19,454	20,245	2,517	17,586	18,306	1,797	17,446	18,293	950
Residential & Outpatient Prog Lic Fund	1,928	3,478	1,832	3,574	3,996	3,375	4,195	3,335	4,492	3,038
Residential Earthquake Recovery Fund, CA	178	-178	-	-	-	-	-	-	-	-
Respiratory Care Fund	1,597	2,350	2,157	1,790	2,393	2,794	1,389	2,418	3,091	716
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	131,226	41,827	127,264	45,789	123,545	138,323	31,011	123,163	147,657	6,517
Retail Food Safety and Defense Fund	20	-	-	20	20	21	19	20	22	17
Rigid Container Account	266	-	14	252	162	165	249	162	162	249
Rural CUPA Reimbursement Account	1,309	-	-	1,309	-	-	1,309	-	-	1,309
Safe Drinking Water and Toxic Enforcment	6,307	3,524	856	8,975	1,549	3,904	6,620	1,549	4,128	4,041
Safe Drinking Water Account	6,831	10,773	12,867	4,737	12,577	12,100	5,214	13,075	13,474	4,815
Sale of Tobacco to Minors Control Acct	874	564	55	1,383	560	103	1,840	560	326	2,074
Salmon & Steelhead Trout Restoration Acc	110	-	-	110	-	-	110	-	-	110
San Fran Bay Area Conservancy Prog Acct	466	10	-	476	10	434	52	10	-	62
San Joaquin River Conservancy Fund	86	343	56	373	300	116	557	300	119	738
Satellite Wagering Account	3,682	12,475	14,293	1,864	1,100	1,950	1,014	982	1,996	-
Schl Dist Acct, Vdrgd Strg Tnk Clnp Fnd	-	-	-	-	10,000	10,000	-	10,000	10,000	-
School Facilities Fee Assistance Fund	858	19	-	877	24	-	901	20	-	921
School Fund, State	12,243	61,487	69,560	4,170	61,487	61,487	4,170	61,487	61,487	4,170
School Land Bank Fund	59,613	-57,294	311	2,008	30	297	1,741	7,817	282	9,276
Science Center Fund	-	-	-	-	-	-	-	12,000	12,000	-
Self-Insurance Plans Fund	4,043	4,179	3,209	5,013	2,350	3,507	3,856	3,150	3,838	3,168
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	3,183	1,103	1,926	2,360	2,126	2,016	2,470	2,127	2,205	2,392
Sexual Predator Public Information Acct	313	158	83	388	154	171	371	154	171	354
Site Operation and Maintenance Account	1,363	12	149	1,226	29	420	835	-9	422	404
Site Remediation Account	4,631	8,747	11,404	1,974	9,181	10,075	1,080	9,043	9,201	922
Social Services Subaccount, Sales Tx Acc	-	1,378,957	1,378,957	-	1,268,355	1,268,355	-	1,268,355	1,268,355	-

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Soil Conservation Fund	1,757	1,536	1,750	1,543	1,550	1,889	1,204	2,570	2,550	1,224
Solid Waste Disposal Site Cleanup Tr Fd	6,225	5,436	5,593	6,068	219	5,627	660	5,219	5,677	202
Speech-Language Pathology & Audiology	886	784	758	912	794	702	1,004	825	759	1,070
State Court Facilities Construction Fund	331,611	143,489	135,911	339,189	103,742	158,858	284,073	146,173	97,941	332,305
Strong-Motion Instrumnt & Seismic Mappng	12,573	5,626	6,355	11,844	5,020	8,990	7,874	4,670	10,149	2,395
Structural Pest Cntrl Educ&Enforcemnt Fd	655	325	362	618	310	385	543	308	386	465
Structural Pest Control Fund	2,793	2,514	3,825	1,482	2,585	3,588	479	4,239	4,222	496
Structural Pest Control Research Fund	283	136	142	277	116	213	180	116	288	8
Substance Abuse Treatment Trust Fund	-61	-	-61	-	-	-	-	-	-	-
Surface Impoundment Assessment Account	223	1	217	7	1	-	8	1	-	9
Surface Mining and Reclamation Account	861	2,005	1,950	916	2,005	1,934	987	2,005	2,109	883
Tax Credit Allocation Fee Account	45,222	-5,129	1,836	38,257	5,467	4,333	39,391	16,172	2,256	53,307
Teacher Credentials Fund	6,379	14,309	14,445	6,243	13,115	14,210	5,148	12,960	15,335	2,773
Technical Assistance Fund	454	21,122	21,236	340	23,270	23,091	519	23,726	23,091	1,154
Teleconnect Fd Admin Comm Fd, Cal	41,458	18,937	32,249	28,146	23,201	16,038	35,309	44,398	69,965	9,742
Telephone Medical Advice Services Fund	370	218	116	472	115	144	443	206	149	500
Test Development and Admin Acct, Tc Fd	5,045	4,852	4,722	5,175	3,057	5,379	2,853	5,049	4,660	3,242
Tire Recycling Management Fund, Calif	60,269	19,136	31,829	47,576	26,265	42,394	31,447	37,159	42,888	25,718
Tissue Bank License Fund	1,075	516	291	1,300	560	440	1,420	610	492	1,538
Toxic Substances Control Account	44,917	49,776	44,012	50,681	48,298	51,450	47,529	48,162	59,345	36,346
Traffic Congestion Relief Fund	737,307	23,416	174,946	585,777	83,416	98,393	570,800	143,416	93,448	620,768
Transcript Reimbursement Fund	309	308	193	424	304	308	420	304	310	414
Transportation Debt Service Fund	4,718	308,360	313,078	-	57,076	57,076	-	929,088	929,088	-
Transportation Deferred Investment Fund	282,415	-83,416	-40,088	239,087	-83,416	-83,416	239,087	-83,416	-83,416	239,087
Transportation Investment Fund	427,282	-266,467	-345,216	506,031	-284,451	-322,605	544,185	-	886	543,299
Transportation Rate Fund	1,697	2,165	2,740	1,122	2,308	2,853	577	2,453	2,919	111
Traumatic Brain Injury Fund	528	892	1,141	279	1,088	1,172	195	1,091	1,172	114
Travel Seller Fund	3,261	736	1,076	2,921	1,375	1,348	2,948	1,394	1,367	2,975
Trial Court Improvement Fund	108,419	73,511	146,319	35,611	69,247	100,864	3,994	68,884	62,671	10,207
Trial Court Trust Fund	150,554	1,242,883	1,219,561	173,876	1,294,466	1,383,295	85,047	1,642,403	1,617,682	109,768
Unallocated Acct, Cig & Tob Pr Surtax	3,163	68,396	65,960	5,599	36,925	36,259	6,265	41,508	45,377	2,396
Unallocated Acct,Child & Families Trust	23,787	10,866	8,603	26,050	10,564	9,864	26,750	10,388	28,688	8,450
Underground Storage Tank Cleanup Fund	46,529	230,365	170,252	106,642	239,460	237,020	109,082	307,460	400,572	15,970
Underground Storage Tank Fund	123	1	-	124	1	-	125	1	-	126
Underground Storage Tank Tester Account	136	27	32	131	27	39	119	27	64	82
Undrgrnd Strg Tnk Ptrlm Cnt Orphn St Cln	-	17	-	17	20,017	20,000	34	10,017	10,000	51
Unfair Competition Law Fund	4,960	1,112	3,213	2,859	3,278	3,251	2,886	7,529	9,757	658
Unified Program Account	6,175	3,988	3,391	6,772	5,840	6,786	5,826	7,590	7,176	6,240
Universal Lifeline Telpne Svc Trst Admin	99,598	229,683	236,599	92,682	263,800	293,325	63,157	408,800	420,303	51,654
Unlawful Sales Reduction Fund	95	4	-	99	55	-	154	55	-	209
Upper Newport Bay Ecological Maint&Presv	1,002	-800	12	190	-	-	190	-	-	190
Used Oil Recycling Fund, California	4,225	15,518	18,314	1,429	21,484	19,101	3,812	26,484	25,371	4,925
Vectorborne Disease Account	203	142	88	257	121	80	298	121	99	320
Vehicle Inspection and Repair Fund	70,326	86,730	118,239	38,817	109,827	121,437	27,207	111,103	127,611	10,699
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-

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

Fund	Reserves June 30, 2008	Actual Revenues 2008-09	Actual Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenues 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011
Vehicle License Fee Account	-	1,553,917	1,553,917	-	1,439,979	1,439,979	-	1,439,979	1,439,979	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-	28,799	28,799	-
Veterans Cemetery Perpetual Maint Fd	-	-	81	-81	-	75	-156	-	83	-239
Veterans Service Office Fund	1,203	629	598	1,234	625	606	1,253	637	611	1,279
Veterinary Medical Board Contingent Fund	1,300	2,298	2,187	1,411	2,176	2,683	904	2,169	2,724	349
Victim - Witness Assistance Fund	3,724	14,128	16,563	1,289	19,078	16,668	3,699	19,078	16,820	5,957
Victims of Corporate Fraud Compensation	9,726	1,970	78	11,618	1,857	1,557	11,918	1,944	1,561	12,301
Vietnam Veterans Memorial Account	7	-	-	7	-	-	7	-	-	7
Vocational Nurse Education Fund	474	168	41	601	203	146	658	180	224	614
Vocational Nursing & Psychiatric Tech Fd	4,965	5,825	6,519	4,271	8,938	8,709	4,500	8,222	12,174	548
Waste Discharge Permit Fund	9,739	79,367	80,902	8,204	76,166	76,499	7,871	76,976	84,829	18
Wastewater Operator Certification Fund	-	-	-	-	-	-	-	668	668	-
Water Device Certification Special Acct	668	199	190	677	214	231	660	219	250	629
Water Fund, California	1,140	-1,090	-	50	-	-	50	-	-	50
Water Rights Fund	5,489	7,865	7,836	5,518	6,946	10,827	1,637	15,946	17,490	93
Waterfowl Habitat Preservation Acct, Cal	2,773	62	152	2,683	146	241	2,588	130	243	2,475
Welcome Center Fund	37	66	54	49	75	77	47	75	103	19
Wildlife Restoration Fund	13,185	921	1,524	12,582	2,461	2,631	12,412	2,461	2,529	12,344
Wine Safety Fund	184	-	4	180	-	56	124	-	59	65
Winter Recreation Fund	572	248	353	467	325	336	456	325	371	410
Workers' Comp Administration Revolv Fund	70,401	150,421	171,781	49,041	192,665	157,689	84,017	158,377	170,800	71,594
Workers' Compensation Managed Care Fund	480	185	120	545	25	347	223	25	91	157
Workers' Compensation Return-to-Work Fd	483	-	-	483	-	-	483	-	-	483
Workers' Occupational Sfty & Health Ed	1,034	864	1,232	666	1,100	1,202	564	1,100	1,236	428
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	-	-	-	-	1,000	1,000	-	1,000	1,000	-
Yosemite Foundation Acct, ELPF	19	920	677	262	920	840	342	920	840	422
Totals, Special Funds	\$10,537,163	\$23,547,321	\$23,843,790	\$10,240,694	\$25,359,658	\$25,730,247	\$9,870,105	\$27,605,535	\$28,866,673	\$8,608,967
GRAND TOTALS	\$12,850,760	\$106,319,433	\$114,784,209	\$4,385,984	\$113,443,129	\$111,822,296	\$6,006,817	\$116,927,676	\$111,767,972	\$11,166,521