

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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
<b>GENERAL FUND</b>	<b>8,980,661</b>	<b>93,427,146</b>	<b>91,591,550</b>	<b>10,816,257</b>	<b>94,518,578</b>	<b>102,136,644</b>	<b>3,198,191</b>	<b>101,277,460</b>	<b>103,140,601</b>	<b>1,335,050</b>
<b>SPECIAL FUNDS</b>										
Abandoned Mine Reclamation & Minerals Fd	334	119	248	205	410	411	204	410	418	196
Abandoned Watercraft Abatement Fund	640	200	505	335	500	505	330	500	500	330
Accountancy Fund	12,159	10,828	7,030	15,957	10,559	10,251	16,265	10,582	12,055	14,792
Acupuncture Fund	1,081	1,994	1,788	1,287	3,782	2,504	2,565	2,159	2,631	2,093
Acute Orphan Well Account, Oil, Gas, Geo	-	948	-	948	978	525	1,401	32	1,400	33
Administration Acct, Child & Families	21,254	6,697	4,642	23,309	6,279	17,731	11,857	6,316	18,173	-
Aeronautics Account STF	2,334	7,718	6,333	3,719	7,565	8,129	3,155	7,383	7,868	2,670
Agricultural Biomass Utilization Account	255	-	-	255	-	-	255	-255	-	-
Agricultural Export Promotion Acct, CA	61	2	4	59	2	10	51	2	10	43
Agricultural Pest Control Research Acct	83	3	-	86	3	-	89	3	-	92
Air Pollution Control Fund	41,566	125,304	136,444	30,426	122,033	131,575	20,884	138,180	157,071	1,993
Air Toxics Inventory and Assessment Acct	37	973	746	264	871	866	269	876	869	276
Alcohol Beverage Control Fund	66	-	-	66	-66	-	-	-	-	-
Alcohol Beverages Control Fund	12,172	45,590	42,899	14,863	46,526	51,244	10,145	47,389	50,537	6,997
Alcoholic Beverage Control Appeals Fund	635	965	862	738	952	1,051	639	952	1,045	546
Analytical Laboratory Account, Food & Ag	-	-	-	-	583	-	583	500	500	583
Antiterrorism Fund	3,092	2,287	9	5,370	1,300	776	5,894	1,300	5,705	1,489
Appellate Court Trust Fund	2,177	4,975	4,221	2,931	5,058	5,887	2,102	5,058	6,419	741
Apprenticeship Training Contribution Fd	8,322	6,926	3,993	11,255	5,500	4,449	12,306	6,000	4,917	13,389
Architects Board Fund, California	1,105	2,978	2,605	1,478	3,923	2,987	2,414	2,910	3,102	2,222
Armory Discretionary Improvement Account	171	69	38	202	75	146	131	75	172	34
Asbestos Consultant Certification Acct	345	405	308	442	400	324	518	400	318	600
Asbestos Training Approval Account	8	174	106	76	173	114	135	173	114	194
Assistance for Fire Equipment Acct, State	405	26	10	421	50	100	371	50	100	321
Athletic Commission Fund	618	1,125	810	933	2,136	1,567	1,502	2,608	1,924	2,186
Attorney General Antitrust Account	206	1,054	1,015	245	1,211	1,305	151	1,211	1,313	49
Audit Fund, State	3,649	-	1,562	2,087	-	-	2,087	-	-	2,087
AIDS Drug Assistance Program Rebate Fund	18,184	83,467	63,009	38,642	84,407	92,184	30,865	82,540	92,038	21,367
Barbering/Cosmetology Fd, St Bd of	2,724	17,962	14,258	6,428	16,019	16,305	6,142	12,535	17,532	1,145
Beach and Coastal Enhancement Acct, Calif	301	1,663	1,564	400	1,744	2,077	67	1,765	1,699	133
Behavioral Science Examiners Fund	4,139	5,491	4,262	5,368	5,495	5,063	5,800	5,537	5,629	5,708
Beverage Container Recycling Fund, CA	135,987	818,412	740,763	213,636	871,341	880,333	204,644	1,060,578	1,082,616	182,606
Bicycle Transportation Account, STF	4,376	8,343	7,211	5,508	5,954	9,245	2,217	5,954	5,010	3,161
Bimetal Processing Fee Acct, Bev Cont Re	3,297	1,495	95	4,697	1,510	1,667	4,540	1,699	2,160	4,079
Birth Defects Monitoring Fund	-	-	-	-	-	-	-	5,857	4,174	1,683
Boxer's Neurological Examination Account	137	79	77	139	83	113	109	86	114	81
Breast Cancer Control Account	7,084	14,157	13,925	7,316	14,392	16,899	4,809	14,324	17,302	1,831
Breast Cancer Fund	-624	898	274	-	385	384	1	521	522	-
Breast Cancer Research Account	719	14,704	14,196	1,227	14,939	14,240	1,926	14,871	14,308	2,489
Budget Stabilization Account	-	-	-	-	-	-471,770	471,770	-	-1,023,005	1,494,775
Business Fees Fund, Secty of State's	2,035	31,796	33,825	6	36,791	36,797	-	36,908	36,908	-
Cal- OSHA Targeted Inspection & Consult	5,060	15,078	12,848	7,290	13,908	14,741	6,457	14,158	18,140	2,475
California Memorial Scholarship Fund	98	25	80	43	234	30	247	234	-	481

**SCHEDULE 10 -- Continued**  
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Cancer Research Fund	2,816	-	1,476	1,340	-	835	505	-	-	505
Cannery Inspection Fund	-1	1,997	1,422	574	1,997	1,656	915	2,322	2,120	1,117
Car Wash Worker Fund	-	72	31	41	300	160	181	450	186	445
Car Wash Worker Restitution Fund	-	35	-	35	125	80	80	160	80	160
Caseload Subacct, Sales Tax Growth Acct	-	196,036	196,036	-	-	-	-	-	-	-
Cemetery Fund	3,541	2,319	1,894	3,966	2,340	2,219	4,087	2,142	2,239	3,990
Certification Acct, Consumer Affairs Fd	433	904	853	484	923	948	459	925	1,015	369
Certification Fund	1,772	1,529	937	2,364	1,613	1,428	2,549	1,613	1,405	2,757
Certified Unified Program Account, State	-	1,543	931	612	1,418	1,200	830	1,509	1,272	1,067
Child Abuse Fund, DOJ	794	414	336	872	417	353	936	420	351	1,005
Child Care Acct, Child & Families Trust	34,951	20,066	4,495	50,522	18,937	44,293	25,166	19,048	44,214	-
Child Health and Safety Fund	3,227	3,693	2,703	4,217	4,134	3,986	4,365	4,545	5,415	3,495
Childhood Lead Poisoning Prevention Fund	19,081	10,750	17,275	12,556	20,779	21,336	11,999	20,779	21,698	11,080
Children & Families First Trust Fd, Cal	-716	5,674	4,958	-	7,596	7,596	-	10,901	10,901	-
Children's Medical Services Rebate Fund	1,720	1,805	-	3,525	98	5	3,618	6,598	6,500	3,716
Chiropractic Examiners Fund	1,014	2,300	2,622	692	6,601	2,976	4,317	2,428	3,041	3,704
Cigarette & Tobacco Products Compliance	11,852	2,341	8,527	5,666	1,728	7,041	353	1,148	1,209	292
Cigarette & Tobacco Products Surtax Fund	147	3,476	3,620	3	5,188	4,897	294	6,836	6,546	584
Clandestine Drug Lab Clean-Up Account	2	4	-	6	-	-	6	-	-	6
Clinical Laboratory Improvement Fund	1,764	5,371	4,263	2,872	5,722	5,524	3,070	6,071	5,686	3,455
Clnup Loans Envirnmntl Asst Neighood Act	3,464	28	-12	3,504	-283	-28	3,249	-299	-33	2,983
Co Medical Svc Subacct,Sales Tax Growth	-	8,838	8,838	-	363	363	-	6,581	6,581	-
Coachella Valley Mountains Conservancy	2	-	-	2	32	32	2	32	32	2
Coastal Access Account, SCCF	1,137	519	1,078	578	520	1,098	-	520	500	20
Collins-Dugan Calif Conserv Corps Reimb	15,223	27,170	31,620	10,773	16,976	23,979	3,770	23,976	23,973	3,773
Colorado River Management Account	6	-	-3,889	3,895	-	-	3,895	-	-	3,895
Community Revitalization Fee Fund	-	17	15	2	90	92	-	90	82	8
Conservatorship Registry Fund	418	16	49	385	-	368	17	-	-	17
Construction Management Education Acct	337	103	239	201	95	15	281	95	15	361
Contingent Fd of the Medical Board of CA	8,781	41,147	37,729	12,199	48,748	50,085	10,862	49,132	51,240	8,754
Continuing Care Provider Fee Fund	1,341	1,288	913	1,716	1,057	1,063	1,710	1,057	1,288	1,479
Contractors' License Fund	29,607	52,739	49,280	33,066	53,516	53,770	32,812	54,395	56,421	30,786
Corporations Fund, State	9,909	31,466	28,314	13,061	35,212	33,186	15,087	29,288	33,750	10,625
Corrections Training Fund	1,102	816	1,207	711	22,663	22,177	1,197	22,852	22,097	1,952
Counties Children & Families Acct	-	470,472	470,472	-	478,923	478,923	-	481,879	481,879	-
Court Collection Account	4,933	53,544	52,786	5,691	66,101	66,766	5,026	66,101	68,799	2,328
Court Facilities Trust Fund	13	926	921	18	1,724	1,643	99	1,828	1,830	97
Court Interpreters' Fund	101	142	142	101	157	155	103	157	155	105
Court Reporters Fund	765	698	673	790	1,869	818	1,841	583	832	1,592
Credit Union Fund	3,658	4,317	3,661	4,314	3,819	4,353	3,780	3,855	4,719	2,916
Dam Safety Fund	543	7,578	7,799	322	9,418	9,427	313	9,448	9,452	309
Deaf & Disabled Telecomm Prg Admin Comm	23,665	76,834	54,352	46,147	55,905	69,824	32,228	75,278	69,449	38,057
Dealers' Record of Sale Special Account	2,017	10,441	8,667	3,791	10,441	9,673	4,559	10,441	9,246	5,754
Debt & Investment Advisory Comm Fund,Cal	1,325	8,006	1,663	7,668	2,420	2,154	7,934	2,420	2,177	8,177
Debt Limit Allocation Committee Fund,Cal	779	1,257	978	1,058	4,900	1,187	4,771	1,396	1,201	4,966

**SCHEDULE 10 -- Continued**  
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Deficit Recovery Bond Retirement Sinking	92,973	12,692	93,627	12,038	526,411	526,411	12,038	1,023,340	1,023,340	12,038
Delta Flood Protection Fund	995	4	-	999	2	995	6	2	-	8
Dental Auxiliary Fund, State	983	1,645	1,744	884	1,711	2,285	310	2,263	2,562	11
Dentally Underserved Account	2,045	1,117	60	3,102	1	188	2,915	1	167	2,749
Dentistry Fund, State	764	9,525	6,931	3,358	10,475	8,728	5,105	7,802	9,846	3,061
Department of Agriculture Account, Ag Fd	17,356	103,600	93,213	27,743	95,029	107,564	15,208	95,877	108,861	2,224
Developmental Disabilities Prog Dev Fund	86	1,930	1,999	17	2,002	2,019	-	2,012	2,012	-
Developmental Disabilities Services Acct	320	10	179	151	10	44	117	10	-	127
Diesel Emission Reduction Fund	683	296	-	979	285	-	1,264	290	-	1,554
Disability Access Account	4,146	9,854	5,609	8,391	4,997	7,937	5,451	5,153	7,801	2,803
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	234	162	148	248	154	267	135	154	284	5
Domestic Violence Trng & Education Fund	838	1,042	982	898	1,089	1,103	884	1,089	1,149	824
Drinking Water Operator Cert Special Act	2,172	1,530	1,192	2,510	1,600	1,393	2,717	1,700	1,533	2,884
Drinking Water Treatment & Research Fund	6,681	5,000	2,225	9,456	5,000	5,028	9,428	5,000	5,054	9,374
Driver Training Penalty Assessment Fund	1,209	1,106	1,125	1,190	1,106	1,213	1,083	1,106	1,294	895
Driving Under-the-Influence Prog Lic Trs	1,548	1,035	1,266	1,317	1,035	1,423	929	1,035	1,500	464
Drug and Device Safety Fund	5,306	3,333	1,812	6,827	5,408	3,383	8,852	2,961	4,348	7,465
DNA Identification Fund	549	12,893	9,520	3,922	20,548	17,455	7,015	28,362	32,224	3,153
DNA Testing Fund, Department of Justice	234	12	24	222	-	-	222	-	-	222
Earthquake Emergency Invest Acct-NDA Fnd	95	-	-	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	75,714	33,755	8,160	101,309	31,395	81,744	50,960	31,580	82,540	-
Educational Telecommunication Fund	30,657	-	-845	31,502	-	23,046	8,456	-	1,225	7,231
Electrician Certification Fund	2,352	3,580	1,634	4,298	3,622	2,806	5,114	3,696	3,072	5,738
Electronic and Appliance Repair Fund	1,337	2,020	1,855	1,502	1,917	2,115	1,304	2,015	2,295	1,024
Electronic Waste Recovery & Recycling	25,122	78,040	51,030	52,132	77,688	73,829	55,991	82,837	76,690	62,138
Elevator Safety Account	4,394	12,251	13,093	3,552	12,250	14,934	868	18,256	18,790	334
Emerg Medical Svcs Trng Prog Approvl Fd	394	261	261	394	258	398	254	258	423	89
Emergency Food Assistance Program Fund	448	436	438	446	470	444	472	497	470	499
Emergency Medical Services Personnel Fnd	429	1,188	1,131	486	1,264	1,505	245	1,264	1,422	87
Emergency Telephone Number Acct, State	112,001	130,911	109,675	133,237	112,000	159,625	85,612	102,000	155,193	32,419
Employment Development Contingent Fund	-3,901	78,603	74,702	-	78,981	78,981	-	52,835	52,835	-
Employment Developmnt Dept Benefit Audit	-	12,856	12,856	-	14,509	14,509	-	14,621	14,621	-
Energy and Resources Fund	225	-225	-	-	-	-	-	-	-	-
Energy Conservation Assistance Ac, State	7,105	642	-2,021	9,768	60	9,828	-	24,856	24,856	-
Energy Facility License and Compliance	1,266	2,087	623	2,730	2,732	623	4,839	1,100	1,503	4,436
Energy Resources Programs Account	19,697	53,699	51,459	21,937	55,076	59,621	17,392	58,708	65,157	10,943
Energy Tech Research, Dev, & Demo Acct	2,596	77	-32	2,705	105	2,578	232	105	228	109
Environmental Enhancement and Mitigation	2,634	309	47	2,896	10,318	10,012	3,202	318	-	3,520
Environmental Enhancement Fund	1,374	164	73	1,465	300	339	1,426	300	331	1,395
Environmental Laboratory Improvement Fnd	59	2,586	2,418	227	2,911	3,126	12	3,249	3,227	34
Environmental License Plate Fund, Calif	8,197	36,598	35,591	9,204	36,621	40,143	5,682	36,621	40,836	1,467
Environmental Protection Trust Fund	4,217	1,226	-	5,443	1,226	-	6,669	1,226	-	7,895
Environmental Quality Assessment Fund	147	359	385	121	575	687	9	572	556	25

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Environmental Water Fund	2,158	84	-	2,242	47	-	2,289	47	-	2,336
Equality in Prv & Svcs Domestic Abuse Fd	-	-	-	-	-	-	-	38	38	-
Expedited Site Remediation Trust Fund	2,961	550	1,000	2,511	555	108	2,958	-	2,860	98
Export Document Program Fund	1,230	307	158	1,379	337	408	1,308	337	408	1,237
Exposition Park Improvement Fund	3,044	3,976	3,967	3,053	4,005	4,126	2,932	4,005	4,018	2,919
Fair and Exposition Fund	1,027	24,239	23,246	2,020	23,969	24,750	1,239	23,969	24,811	397
False Claims Act Fund	10,489	310	8,613	2,186	17,418	13,059	6,545	10,625	13,230	3,940
Family Law Trust Fund	4,847	2,004	2,792	4,059	2,028	3,321	2,766	2,028	3,378	1,416
Farm & Ranch Solid Waste Cleanup & Abate	634	1,041	685	990	980	1,088	882	1,020	1,107	795
Farmworker Remedial Account	371	78	184	265	234	102	397	234	102	529
Film Promotion and Marketing Fund	-	-	-	-	10	10	-	12	10	2
Financial Institutions Fund	6,149	18,959	18,251	6,857	19,914	20,680	6,091	20,596	22,763	3,924
Financial Responsibility Penalty Account	2,544	-300	-	2,244	-2	-	2,242	-2	-	2,240
Fingerprint Fees Account	6,884	63,545	60,121	10,308	69,490	73,887	5,911	71,147	73,704	3,354
Fire and Arson Training Fund, Calif	632	1,467	1,398	701	1,457	1,677	481	1,480	1,736	225
Fire Marshal Licensing & Cert Fund, St	758	1,882	1,763	877	2,054	2,304	627	2,104	2,593	138
Fire Safety Subaccount	983	-	-	983	-	-	983	-	-	983
Firearm Safety Account	441	390	323	508	390	329	569	390	330	629
Firearms Safety and Enforcement Spec Fd	1,179	3,079	2,957	1,301	3,080	3,036	1,345	3,080	3,080	1,345
Fiscal Recovery Fund	-	1,418,684	806,488	612,196	1,424,000	1,424,000	612,196	1,511,000	1,511,000	612,196
Fish and Game Preservation Fund	2,966	95,999	87,827	11,138	80,073	57,871	33,340	84,170	86,217	31,293
Fish and Wildlife Pollution Account	6,378	1,715	2,527	5,566	635	2,747	3,454	680	2,631	1,503
Food Safety Acct, Pesticide Reg Fd, Dept	14	328	306	36	301	311	26	-	-	26
Food Safety Fund	824	4,676	4,052	1,448	5,853	6,121	1,180	5,853	6,332	701
Foster and Small Family Insurance Fund	5,203	-	-331	5,534	-	-	5,534	-	-	5,534
Funeral Directors and Embalmers Fund, St	2,614	1,323	1,396	2,541	1,260	1,614	2,187	1,316	1,628	1,875
Gambling Addiction Program Fund	-	-	-	-	150	-	150	150	-	300
Gambling Control Fines & Penalties Acct	213	10	46	177	11	45	143	11	45	109
Gambling Control Fund	2,352	10,424	7,170	5,606	12,654	10,022	8,238	13,269	9,956	11,551
Gap Repayment Fund	-	-	-1	1	-	-	1	-	-	1
Garment Industry Regulations Fund	1,704	3,559	3,332	1,931	3,000	3,599	1,332	3,000	3,691	641
Garment Manufacturers Special Account	1,780	545	648	1,677	468	500	1,645	468	500	1,613
Gas Consumption Surcharge Fund	17,675	348,313	358,371	7,617	303,085	277,338	33,364	285,085	259,722	58,727
General Growth Subacct,Sales Tax Growth	-	14,598	14,598	-	8,645	8,645	-	156,830	156,830	-
Genetic Disease Testing Fund	18,667	73,085	85,166	6,586	103,443	98,257	11,772	112,089	118,918	4,943
Geology and Geophysics Fund	664	911	885	690	991	1,238	443	1,012	1,280	175
Geothermal Resources Development Account	46	1,850	2,021	-125	4,667	2,462	2,080	4,667	2,462	4,285
Glass Processing Fee Account	5,790	48,440	47,384	6,846	50,055	47,653	9,248	53,660	49,791	13,117
Golden Bear State Pharmacy Asst Program	640	-	-	640	-	-	640	-	-	640
Graphic Design License Plate Account	2,081	2,880	949	4,012	2,703	2,814	3,901	2,864	2,805	3,960
Guide Dogs for the Blind Fund	193	146	142	197	133	161	169	133	162	140
Habitat Conservation Fund	30,415	9,660	37,786	2,289	8,402	1,885	8,806	9,051	10,942	6,915
Hatchery and Inland Fisheries Fund	-	-	-	-	17,039	17,039	-	17,499	17,402	97
Hazardous & Idle-Deserted Well Abate Fnd	72	139	136	75	104	100	79	104	100	83
Hazardous Liquid Pipeline Safety Calif	1,797	791	1,355	1,233	2,220	1,885	1,568	2,280	3,032	816

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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
Hazardous Subst Clearing Account	30	2,818	2,568	280	-	-	280	-	-	280
Hazardous Substance Subaccount	646	788	9	1,425	-	-	1,425	-	-	1,425
Hazardous Waste Control Account	15,639	44,373	49,814	10,198	62,721	54,757	18,162	49,121	53,233	14,050
Health Care Benefits Fund	602	1,346	1,752	196	1,925	235	1,886	1,997	1,997	1,886
Health Data & Planning Fund, CA	3,382	20,521	18,291	5,612	21,586	19,850	7,348	22,715	20,112	9,951
Health Ed Acct, Cig & Tob Pr Surtax	12,800	81,158	77,272	16,686	79,399	87,350	8,735	79,869	77,401	11,203
Health Statistics Special Fund	14,255	20,954	16,291	18,918	20,553	28,574	10,897	19,321	25,158	5,060
Health Subaccount, Sales Tax Account	-	410,413	410,413	-	426,774	426,774	-	431,592	431,592	-
Hearing Aid Dispensers Fund	1,141	640	564	1,217	620	737	1,100	621	758	963
High Polluter Repair or Removal Account	28,960	49,926	34,943	43,943	50,246	47,714	46,475	51,306	59,835	37,946
High-Cost Fund-A Admin Committee Fd, Cal	24,972	45,411	29,280	41,103	43,553	58,794	25,862	45,438	66,518	4,782
High-Cost Fund-B Admin Committee Fd, Cal	239,052	569,955	434,507	374,500	413,474	435,167	352,807	416,714	436,065	333,456
Higher Education Fees and Income-CSU	-	1,230,748	1,230,748	-	-	-	-	-	-	-
Highway Account, State, STF	1,356,890	2,915,507	3,303,994	968,403	3,409,200	3,964,232	413,371	3,687,358	4,178,103	-77,374
Highway Users Tax Account, TTF	7,085	1,136,112	1,136,113	7,084	1,153,897	1,153,897	7,084	1,168,698	1,174,698	1,084
Historic Property Maintenance Fund	3,515	1,382	1,500	3,397	1,233	1,507	3,123	1,233	1,557	2,799
Home Furnish & Thermal Insulat Fd, Burea	2,580	4,298	3,486	3,392	4,239	4,154	3,477	4,244	4,574	3,147
Hospital Building Fund	52,575	47,464	30,468	69,571	38,005	35,743	71,833	34,905	40,581	66,157
Hospital Svc Acct, Cig & Tob Pr Surtax	7,484	64,550	63,903	8,131	57,881	62,433	3,579	58,848	62,377	50
HICAP Fund, State	1,828	3,242	2,420	2,650	2,455	2,461	2,644	2,455	2,456	2,643
Illegal Drug Lab Cleanup Account	6,502	188	148	6,542	64	2,034	4,572	60	2,038	2,594
Indian Gaming Special Distribution Fund	125,949	91,770	117,762	99,957	86,381	53,986	132,352	90,774	55,914	167,212
Industrial Development Fund	56	108	145	19	153	75	97	264	260	101
Industrial Rel Construction Enforce Fd	160	55	8	207	60	53	214	75	53	236
Infant Botulism Treatment & Prevention	1,240	3,195	2,879	1,556	2,644	3,112	1,088	3,518	2,083	2,523
Inland Wetlands Cons Fd, Wildlife Rest	1,266	51	9	1,308	38	505	841	38	500	379
Insurance Fund	47,544	189,986	191,549	45,981	196,131	208,662	33,450	206,403	209,833	30,020
Integrated Waste Management Account	18,811	54,210	50,448	22,573	49,891	58,340	14,124	50,891	58,168	6,847
Internatl Student Exch Visitor Plcmt Org	46	7	-	53	-	-	53	-	-	53
Jobs-Housing Balance Improvement Account	74,010	-	23,724	50,286	-	23,945	26,341	-	23,704	2,637
Judicial Admin Efficiency & Modernztion	7,431	1,622	-943	9,996	2,187	-	12,183	2,187	-	14,370
Labor and Workforce Development Fund	21	112	-	133	25	100	58	25	15	68
Lake Tahoe Conservancy Account	2,333	1,165	1,543	1,955	1,165	1,926	1,194	1,165	1,157	1,202
Landscape Architects Fd, CA Bd/Arch Exam	385	1,964	801	1,548	700	1,182	1,066	768	1,092	742
Law Library Special Account, Calif_State	586	459	450	595	550	582	563	550	581	532
Leaking Undrgrnd Stor Tank Cost Recovery	1,045	30	-	1,075	30	-	1,105	30	1,014	121
Licensed Midwifery Fund	19	20	-	39	19	-	58	20	-	78
Licensing & Certification Fd, Mental Hth	-	-	-	-	355	357	-2	371	358	11
Licensing and Certification Program Fund	-	-	-	-	51,872	51,739	133	77,895	77,895	133
Lifetime License Trust Acct, Fish & Game	5,222	516	-	5,738	646	-	6,384	646	-	7,030
Loc Pub Prosecutors & Pub Defenders Trng	612	882	793	701	864	870	695	864	868	691
Local Agency Deposit Security Fund	261	332	361	232	352	396	188	356	395	149
Local Airport Loan Account	11,581	1,539	2,960	10,160	1,908	354	11,714	2,044	354	13,404
Local Govt Geothermal Resource Subacct	2,115	1,002	2,768	349	2,300	1,308	1,341	2,400	3,307	434
Local Jurisdiction Energy Assistance	1,134	94	-	1,228	100	1,328	-	100	100	-

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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
Local Revenue Fund	-	890	821	69	639	639	69	681	681	69
Local Transportation Loan Acct, SHA, STF	2,365	103	-	2,468	104	1,000	1,572	64	1,000	636
Loss Control Certification Fund	17	-	-	17	-	-	17	-17	-	-
Low-Level Radioactive Waste Disposal Fnd	452	18	-	470	18	313	175	18	-	193
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	16,816	20,048	36,368	496	44,007	44,503	-	40,007	39,809	198
Managed Care Fund	4,777	36,312	34,651	6,438	39,263	43,190	2,511	42,942	43,289	2,164
Marine Invasive Species Control Fund	2,889	3,001	3,207	2,683	3,400	3,725	2,358	4,400	4,415	2,343
Mass Media Comm Acct, Child & Fam Trust	28,504	36,894	33,336	32,062	36,875	53,009	15,928	37,096	53,024	-
Medical Marijuana Program Fund	379	544	844	79	425	494	10	1,049	967	92
Medical Waste Management Fund	876	981	1,172	685	1,960	2,027	618	1,960	2,043	535
Medically Underserved Account	800	4,506	64	5,242	-	5,158	84	-	-	84
Mental Health Practitioner Education Fd	370	306	70	606	305	213	698	305	212	791
Mental Health Services Fund	237,773	1,362,998	168,084	1,432,687	1,581,257	517,891	2,496,053	1,764,865	1,512,892	2,748,026
Mental Health Subaccount, Sales Tax Acct	-	835,285	835,285	-	841,228	841,228	-	844,748	844,748	-
Mexican Amer Vet's Memrl Beautif/Enhance	192	6	-	198	2	10	190	2	10	182
Mine Reclamation Account	1,114	1,977	2,394	697	2,853	3,082	468	3,322	3,342	448
Missing Persons DNA Data Base Fund	4,039	3,499	2,828	4,710	3,552	4,429	3,833	3,552	4,377	3,008
Mobilehome Manufactured Home Revolv Fd	2,300	17,319	16,610	3,009	19,258	19,857	2,410	20,858	21,369	1,899
Mobilehome Park Revolving Fund	141	4,396	4,456	81	5,942	5,687	336	6,042	6,060	318
Motor Carriers Safety Improvement Fund	2,679	1,809	1,141	3,347	1,809	1,652	3,504	1,809	2,344	2,969
Motor Vehicle Account, STF	436,087	1,932,017	1,825,972	542,132	2,064,758	2,199,052	407,838	2,191,824	2,346,330	253,332
Motor Vehicle Fuel Account, TTF	863	21,876	22,172	567	24,464	23,954	1,077	24,744	24,847	974
Motor Vehicle Insurance Account, State	17,184	26,061	17,430	25,815	21,000	29,954	16,861	21,000	30,052	7,809
Motor Vehicle License Fee Account, TTF	-1,570	560,301	546,472	12,259	580,263	584,619	7,903	603,055	609,958	1,000
Motor Vehicle Parking Facil Moneys Acct	-1,839	4,209	3,533	-1,163	5,419	4,089	167	3,319	3,403	83
Narcotic Treatment Program Licensing Trt	168	1,134	1,277	25	1,209	1,133	101	1,252	1,331	22
Native Species Conserv & Enhancement Acc	21	-9	-	12	28	-	40	24	-	64
Natural Gas Subaccount, PIRD&D Fund	-	-	-	-	-	-	-	18,000	18,000	-
Natural Resources Infrastructure Fund	13,572	-	2,701	10,871	-	-	10,871	-	-	10,871
Naturopathic Doctor's Fund	138	4	114	28	137	119	46	105	148	3
New Motor Vehicle Board Account	2,072	1,674	1,714	2,032	1,704	2,065	1,671	1,602	2,083	1,190
Nondesignated Public Hospital Supplemntl	-	45	-1,900	1,945	49	99	1,895	49	49	1,895
Nontoxic Dry Cleaning Incentive Trst Fd	92	547	301	338	1,499	1,500	337	1,499	1,524	312
Nuclear Planning Assessment Special Acct	814	2,994	3,525	283	4,595	4,878	-	4,288	4,288	-
Nursing Home Admin St Lic Exam Fund	444	375	375	444	399	507	336	395	583	148
Occupancy Compliance Monitoring Account	8,432	5,863	1,162	13,133	42,517	1,407	54,243	5,797	1,445	58,595
Occupational Lead Poisoning Prev Account	2,973	3,086	2,899	3,160	3,100	3,504	2,756	3,100	3,629	2,227
Occupational Therapy Fund	1,335	1,470	622	2,183	1,493	855	2,821	1,549	1,012	3,358
Off Highway License Fee Fund	-	2,522	2,522	-	2,522	2,522	-	2,522	2,522	-
Off-Highway Vehicle Trust Fund	78,994	76,719	62,404	93,309	57,759	91,605	59,463	57,759	60,677	56,545
Oil Spill Prevention & Administration Fd	16,589	34,986	33,524	18,051	32,358	34,581	15,828	35,585	36,669	14,744
Oil Spill Response Trust Fund	52,920	2,456	1,778	53,598	1,017	1,300	53,315	1,221	1,300	53,236
Oil, Gas and Geothermal Administrative	1,165	15,043	13,950	2,258	16,615	17,182	1,691	16,790	17,236	1,245
Olympic Training Account, California	1	-	-	1	-	-	1	-	-	1

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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
Optometry Fund, State	706	1,116	1,293	529	1,031	1,225	335	1,024	1,190	169
Osteopathic Medical Bd of Calif Contrn Fd	944	978	1,023	899	3,960	1,166	3,693	1,088	1,219	3,562
Other Unallocated Special Funds	-	-3,683	48	-3,731	-3,727	647	-8,105	-171,793	349,803	-529,701
Outpatient Setting Fd of Medical Board	116	4	-	120	52	24	148	2	25	125
Parks and Recreation Fund, State	13,345	112,619	120,934	5,030	118,805	121,411	2,424	118,805	121,173	56
Payphone Service Providers Committee Fd	909	446	896	459	446	499	406	446	500	352
Peace Officers' Training Fund	24,787	54,533	52,721	26,599	54,684	56,809	24,474	55,245	61,413	18,306
Pedestrian Safety Account, STF	972	129	-	1,101	135	-	1,236	135	-	1,371
Penalty Acct, Ca Bev Container Recyc Fd	1,745	211	-	1,956	343	-	2,299	334	-	2,633
Perinatal Insurance Fund	-15,251	55,510	36,991	3,268	57,459	60,727	-	61,033	61,031	2
Permanent Amusement Ride Safety Insp Fd	403	546	548	401	935	1,036	300	-298	2	-
Pesticide Regulation Fund, Dept of	8,856	59,609	58,775	9,690	62,417	64,173	7,934	64,690	67,792	4,832
Pharmacy Board Contingent Fund	4,393	10,231	7,339	7,285	9,314	8,532	8,067	6,044	9,389	4,722
Physical Therapy Fund	773	1,874	2,208	439	2,094	2,334	199	2,145	2,339	5
Physician Assistant Fund	1,660	1,024	899	1,785	973	1,097	1,661	1,011	1,158	1,514
Physician Svc Acct, Cig & Tob Pr Surtax	4,037	14,303	15,399	2,941	3,628	5,591	978	4,636	5,564	50
Pierce's Disease Management Account	7,655	5,613	6,150	7,118	5,350	6,334	6,134	5,350	4,580	6,904
Pilot Commissioners' Special Fd, Board	1,294	639	1,451	482	1,364	1,602	244	1,438	1,650	32
Podiatric Medicine Fund, Board of	1,072	932	821	1,183	886	1,249	820	885	1,338	367
Pressure Vessel Account	-157	2,932	2,772	3	4,148	4,082	69	4,571	4,600	40
Private Hospital Supplemental Fund	-	24,812	-4,880	29,692	36,068	40,948	24,812	28,068	28,068	24,812
Private Investigator Fund	1,302	805	603	1,504	727	661	1,570	730	1,034	1,266
Private Postsec & Vocatn Ed Admin Fund	376	4,890	5,258	8	4,842	4,840	10	8,365	7,519	856
Private Security Services Fund	2,379	8,036	6,374	4,041	11,702	9,853	5,890	14,017	10,362	9,545
Professional Engineer & Land Surveyor Fd	1,246	8,832	7,575	2,503	8,365	8,303	2,565	9,478	9,095	2,948
Professional Fiduciary Fund	-	-	-	-	-	-	-	2,485	1,113	1,372
Professional Forester Registration Fund	513	111	197	427	145	206	366	124	210	280
Propane Safety Insp/Enforcmt Prog Trust	84	-52	-	32	-32	-	-	-	-	-
Property Acquisition Law Money Account	2,330	14,021	2,870	13,481	-9,714	3,274	493	4,674	4,676	491
Psychiatric Technicians Account	850	1,398	1,188	1,060	1,392	1,332	1,120	1,280	1,634	766
Psychology Fund	2,255	3,167	2,304	3,118	3,209	3,272	3,055	3,228	3,352	2,931
Pub Sch Plng Desgn & Constr Rev Revlv Fd	11,359	80,187	36,161	55,385	44,488	35,459	64,414	47,321	35,657	76,078
Publ Utilities Comm Utilities Reimb Acct	74,240	24,603	61,748	37,095	56,690	84,959	8,826	85,202	87,483	6,545
Public Beach Restoration Fund	179	-	-	179	637	750	66	-	-	66
Public Int Res, Dev & Demonstratn Progrm	44,054	74,249	47,191	71,112	73,931	106,475	38,568	75,590	70,975	43,183
Public Res Acct, Cig & Tob Pr Surtax	3,170	16,717	16,468	3,419	16,744	17,294	2,869	16,272	17,433	1,708
Public Rights Law Enforcement Special Fd	160	1,657	1,817	-	5,450	4,878	572	5,450	5,934	88
Public Transportation Account, STF	94,831	519,819	338,161	276,489	1,226,417	1,347,602	155,304	909,815	1,173,833	-108,714
Public Util Comm Transport Reimb Acct	3,708	8,918	7,447	5,179	7,792	9,916	3,055	9,509	11,346	1,218
PET Processing Fee Acct, Bev Cont Rec Fd	71	40,518	40,152	437	43,082	42,833	686	50,050	43,066	7,670
PUC Ratepayer Advocate Account	-	18,379	18,156	223	20,971	20,972	222	21,332	21,334	220
Radiation Control Fund	3,674	18,512	15,860	6,326	22,592	20,578	8,340	22,836	22,483	8,693
Real Estate Appraisers Regulation Fund	10,835	6,953	3,098	14,690	4,714	3,979	15,425	3,691	4,152	14,964
Real Estate Fund	34,728	47,976	32,597	50,107	45,100	44,618	50,589	42,691	46,210	47,070
Recycling Market Development Rev Loan	18,970	4,122	4,622	18,470	6,187	13,209	11,448	6,187	13,041	4,594

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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
Reg Environmental Health Specialist Fd	575	225	263	537	306	277	566	328	387	507
Registered Nurse Education Fund	1,163	1,597	1,372	1,388	1,595	1,518	1,465	1,595	1,518	1,542
Registered Nursing Fund, Board of	7,131	23,882	17,673	13,340	24,079	21,320	16,099	17,175	22,867	10,407
Registry of Charitable Trusts Fund	-	2,599	1,976	623	2,514	2,611	526	2,514	2,790	250
Removal & Remedial Action Acct	2,084	2,610	1,287	3,407	2,200	2,011	3,596	2,200	1,884	3,912
Renewable Resource Trust Fund	146,618	154,736	95,441	205,913	290,518	296,404	200,027	161,592	219,470	142,149
Research & Devel Acct, Child & Fam Trust	45,619	20,375	8,948	57,046	19,137	47,806	28,377	19,248	47,625	-
Research Acct, Cig & Tob Pr Surtax	1,863	20,992	19,390	3,465	20,262	19,950	3,777	20,380	20,249	3,908
Residential & Outpatient Prog Lic Fund	-	-	-	-	-	-	-	2,322	1,596	726
Residential Earthquake Recovery Fund, CA	152	-	-	152	-	-	152	-	-	152
Respiratory Care Fund	1,275	2,110	2,080	1,305	2,125	2,737	693	2,207	2,807	93
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	81,084	116,302	91,087	106,299	119,555	109,856	115,998	121,217	109,806	127,409
Retail Food Safety and Defense Fund	-	-	-	-	-	-	-	20	20	-
Rigid Container Account	-	78	38	40	200	162	78	162	162	78
Rural CUPA Reimbursement Account	945	-	-68	1,013	-	-	1,013	-	-	1,013
Safe Drinking Water and Toxic Enforcment	1,225	2,671	368	3,528	1,224	687	4,065	1,549	875	4,739
Safe Drinking Water Account	10,911	9,356	8,799	11,468	10,641	10,976	11,133	11,117	11,285	10,965
Sale of Tobacco to Minors Control Acct	673	267	346	594	300	423	471	300	516	255
Salmon & Steelhead Trout Restoration Acc	2,760	4,000	6,210	550	-	-	550	-	-	550
San Joaquin River Conservancy Fund	-	66	-	66	63	58	71	63	59	75
Satellite Wagering Account	295	12,747	12,537	505	12,497	12,394	608	12,497	12,126	979
School Facilities Emergency Repair AcCnt	5,000	-	-193,401	198,401	-	-111,979	310,380	-	-75,000	385,380
School Facilities Fee Assistance Fund	803	46	94	755	5	-	760	5	-	765
School Fund, State	15,642	21,804	25,244	12,202	17,114	25,244	4,072	21,172	25,244	-
School Land Bank Fund	49,707	4,740	-	54,447	4,347	2,200	56,594	9,057	472	65,179
School Safety Account	8	-8	-	-	-	-	-	-	-	-
Seismic Gas Valve Cert Fee Acct	-	-	-	-	75	75	-	75	75	-
Self-Insurance Plans Fund	2,319	3,430	3,168	2,581	3,200	3,688	2,093	3,300	3,740	1,653
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,761	2,164	2,721	2,204	2,150	2,856	1,498	2,135	2,145	1,488
Sexual Predator Public Information Acct	933	126	673	386	169	481	74	157	165	66
Site Operation and Maintenance Account	2,126	164	448	1,842	47	50	1,839	27	51	1,815
Site Remediation Account	2,482	8,406	1,123	9,765	8,492	16,869	1,388	8,880	8,765	1,503
Social Services Subaccount, Sales Tx Acc	-	1,378,994	1,378,994	-	1,576,162	1,576,162	-	1,576,832	1,576,832	-
Soil Conservation Fund	628	2,401	2,105	924	3,358	3,360	922	3,421	3,519	824
Solid Waste Disposal Site Cleanup Tr Fd	3,071	8,379	5,322	6,128	5,219	5,597	5,750	5,219	5,594	5,375
Speech-Language Pathology & Audiology	684	716	554	846	746	753	839	790	895	734
State Court Facilities Construction Fund	41,592	179,438	28,838	192,192	153,135	103,329	241,998	122,488	58,074	306,412
Strong-Motion Instrumnt & Seismic Mappng	9,684	9,095	8,479	10,300	7,200	9,242	8,258	7,050	9,385	5,923
Structural Pest Cntrl Educ&Enforcemnt Fd	552	321	255	618	285	356	547	283	365	465
Structural Pest Control Fund	2,801	3,518	3,292	3,027	5,159	3,990	4,196	3,185	4,038	3,343
Structural Pest Control Research Fund	966	154	142	978	125	258	845	123	194	774
Substance Abuse Treatment Trust Fund	1,802	-	-298	2,100	-	1,927	173	-	-	173
Surface Impoundment Assessment Account	767	20	197	590	20	213	397	20	212	205



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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
Surface Mining and Reclamation Account	2,316	2,103	1,697	2,722	2,080	3,989	813	2,045	2,664	194
Tax Credit Allocation Fee Account	108	7,392	1,668	5,832	36,119	1,891	40,060	3,976	1,917	42,119
Teacher Credentials Fund	3,333	13,759	11,448	5,644	14,021	15,381	4,284	14,289	14,613	3,960
Technical Assistance Fund	2,243	21,165	23,333	75	21,337	22,256	-844	22,080	21,236	-
Teleconnect Fd Admin Comm Fd, Cal	-13,738	36,892	18,227	4,927	45,074	43,953	6,048	32,722	25,135	13,635
Telephone Medical Advice Services Fund	291	110	108	293	211	141	363	89	158	294
Test Development and Admin Acct, Tc Fd	1,758	4,343	2,818	3,283	3,502	4,796	1,989	3,240	4,192	1,037
Tire Recycling Management Fund, Calif	27,838	38,732	30,738	35,832	33,055	38,318	30,569	33,862	38,812	25,619
Tissue Bank License Fund	524	394	266	652	425	299	778	464	310	932
Tobacco Settlement Fund	13,935	-12,000	348	1,587	-1,118	-	469	-	-	469
Toll Bridge Seismic Retrofit Acct, STF	290,835	557,333	848,168	-	-	-	-	-	-	-
Toxic Substances Control Account	29,122	37,747	39,522	27,347	35,902	38,898	24,351	47,619	49,123	22,847
Traffic Congestion Relief Fund	-106,273	680,108	846,253	-272,418	1,000,900	741,445	-12,963	683,578	952,599	-281,984
Transcript Reimbursement Fund	43	188	184	47	311	310	48	313	312	49
Transitional Housing for Foster Youth Fd	440	-	436	4	-	-	4	-	-	4
Transportation Debt Service Fund	-	-	-	-	-	-	-	340,000	339,607	393
Transportation Deferred Investment Fund	-	-	-	-	-340,400	-351,350	10,950	-82,678	-69,250	-2,478
Transportation Investment Fund	93,845	-814,102	-713,028	-7,229	-1,012,934	-1,135,918	115,755	-1,032,679	-785,396	-131,528
Transportation Rate Fund	1,221	2,205	2,074	1,352	2,206	2,675	883	2,206	2,771	318
Traumatic Brain Injury Fund	246	1,086	984	348	1,077	1,211	214	1,093	1,165	142
Travel Seller Fund	3,304	805	774	3,335	935	1,297	2,973	935	1,321	2,587
Trial Court Improvement Fund	145,318	113,136	105,686	152,768	87,457	153,366	86,859	89,740	105,644	70,955
Trial Court Trust Fund	97,551	1,113,137	1,122,020	88,668	1,191,482	1,224,036	56,114	1,189,585	1,219,434	26,265
Unallocated Acct, Cig & Tob Pr Surtax	8,061	74,244	70,107	12,198	70,621	77,578	5,241	71,757	76,828	170
Unallocated Acct,Child & Families Trust	14,832	12,743	9,714	17,861	12,658	20,253	10,266	12,732	22,998	-
Underground Storage Tank Cleanup Fund	88,758	234,638	275,242	48,154	248,934	277,079	20,009	262,931	282,681	259
Underground Storage Tank Fund	113	4	-	117	4	-	121	4	-	125
Underground Storage Tank Tester Account	124	31	36	119	31	63	87	31	64	54
Unfair Competition Law Fund	-	6,445	1,386	5,059	1,010	3,250	2,819	1,010	3,528	301
Unified Program Account	3,094	3,912	2,738	4,268	4,027	4,146	4,149	4,027	4,251	3,925
Universal Lifeline Telpne Svc Trst Admin	31,803	358,281	259,680	130,404	267,296	289,784	107,916	245,874	287,582	66,208
Unlawful Sales Reduction Fund	55	13	-	68	55	-	123	55	-	178
Upper Newport Bay Ecological Maint&Presv	400	-	-200	600	-	-200	800	-	-200	1,000
Used Oil Recycling Fund, California	2,837	20,507	19,688	3,656	19,879	22,338	1,197	19,839	20,715	321
Vectorborne Disease Account	131	40	40	131	51	46	136	51	47	140
Vehicle Inspection and Repair Fund	49,000	112,077	107,744	53,333	114,867	117,991	50,209	116,100	120,472	45,837
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,592,964	1,592,964	-	1,659,584	1,659,584	-	1,726,060	1,726,060	-
Vehicle License Fee Growth Account	-	66,620	66,620	-	66,476	66,476	-	68,002	68,002	-
Veterans Cemetery Perpetual Maint Fd	-	-	-	-	-	78	-78	-	72	-150
Veterans Service Office Fund	720	585	579	726	562	604	684	561	603	642
Veterinary Medical Board Contingent Fund	1,224	1,847	1,794	1,277	1,837	2,386	728	1,834	2,223	339
Victim - Witness Assistance Fund	117	16,192	14,006	2,303	18,435	17,897	2,841	18,642	17,855	3,628
Victims of Corporate Fraud Compensation	3,792	1,932	40	5,684	1,932	1,624	5,992	1,932	1,627	6,297
Vietnam Veterans Memorial Account	5	-	-	5	-	-	5	-	-	5

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

<i>Fund</i>	<i>Reserves June 30, 2005</i>	<i>Actual Revenues 2005-06</i>	<i>Actual Expenditures 2005-06</i>	<i>Reserves June 30, 2006</i>	<i>Estimated Revenue 2006-07</i>	<i>Estimated Expenditures 2006-07</i>	<i>Reserves June 30, 2007</i>	<i>Estimated Revenues 2007-08</i>	<i>Estimated Expenditures 2007-08</i>	<i>Reserves June 30, 2008</i>
Vocational Nurse Education Fund	118	170	65	223	167	137	253	167	136	284
Vocational Nursing & Psychiatric Tech Fd	1,128	7,188	4,978	3,338	5,538	5,458	3,418	5,966	6,492	2,892
Waste Discharge Permit Fund	14,625	63,529	59,023	19,131	63,488	68,176	14,443	65,156	68,160	11,439
Water Device Certification Special Acct	552	210	179	583	220	222	581	230	230	581
Water Fund, California	15,351	597	-	15,948	-15,278	-	670	336	-	1,006
Water Rights Fund	1,946	8,411	9,255	1,102	11,150	12,170	82	7,912	7,383	611
Waterfowl Habitat Preservation Acct, Cal	3,048	110	70	3,088	146	226	3,008	146	236	2,918
Welcome Center Fund	16	52	56	12	56	56	12	75	78	9
Wildlife Restoration Fund	3,744	607	1,150	3,201	3,218	1,137	5,282	1,520	2,224	4,578
Wine Safety Fund	221	-	36	185	-	56	129	-	59	70
Winter Recreation Fund	115	330	338	107	325	357	75	325	390	10
Work and Family Fund	349	-349	-	-	-	-	-	-	-	-
Workers' Comp Administration Revolv Fund	72,909	154,929	135,014	92,824	116,337	166,224	42,937	163,640	179,844	26,733
Workers' Compensation Managed Care Fund	1,044	-509	220	315	-67	220	28	350	351	27
Workers' Compensation Return-to-Work Fd	-	-	-	-	500	500	-	500	500	-
Workers' Occupational Sfty & Health Ed	1,519	1,212	1,209	1,522	1,200	1,241	1,481	1,217	1,212	1,486
Workplace Health & Safety Revolving Fund	484	-	-	484	-484	-	-	-	-	-
Yosemite Foundation Acct, ELPF	260	957	959	258	945	844	359	945	840	464
<i>Totals, Special Funds</i>	<i>\$5,826,007</i>	<i>\$24,903,464</i>	<i>\$22,716,344</i>	<i>\$8,013,127</i>	<i>\$25,174,141</i>	<i>\$24,508,987</i>	<i>\$8,678,281</i>	<i>\$26,563,286</i>	<i>\$27,684,770</i>	<i>\$7,556,797</i>
<b>GRAND TOTALS</b>	<b>\$14,806,668</b>	<b>\$118,330,610</b>	<b>\$114,307,894</b>	<b>\$18,829,384</b>	<b>\$119,692,719</b>	<b>\$126,645,631</b>	<b>\$11,876,472</b>	<b>\$127,840,746</b>	<b>\$130,825,371</b>	<b>\$8,891,847</b>