

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
GENERAL FUND	2,787,370	102,573,994	102,985,667	2,375,697	91,116,941	92,413,240	1,079,398	97,707,988	95,523,564	3,263,822
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	302	174	265	211	275	427	59	775	549	285
Abandoned Watercraft Abatement Fund	331	200	487	44	500	500	44	500	500	44
Accountancy Fund	20,607	13,433	8,387	25,653	-1,501	12,426	11,726	12,630	12,580	11,776
Acupuncture Fund	3,426	2,305	1,707	4,024	2,711	2,514	4,221	2,634	2,551	4,304
Acute Orphan Well Account, Oil, Gas, Geo	1,469	77	285	1,261	25	165	1,121	25	978	168
Administration Acct, Child & Families	24,945	6,569	5,327	26,187	5,782	5,487	26,482	5,646	5,346	26,782
Advanced Services Fund, California	-	-	-	-	60,000	25,000	35,000	60,000	50,221	44,779
Aeronautics Account STF	5,382	9,638	6,841	8,179	8,222	7,905	8,496	8,161	7,705	8,952
Agricultural Biomass Utilization Account	255	-255	-	-	-	-	-	-	-	-
Agricultural Export Promotion Acct, CA	57	15	16	56	15	10	61	15	10	66
Agricultural Pest Control Research Acct	91	-91	-	-	-	-	-	-	-	-
Air Pollution Control Fund	34,644	158,058	155,830	36,872	155,018	170,438	21,452	157,872	172,048	7,276
Air Quality Improvement Fund	-	-	-	-	47,000	46,083	917	47,000	46,117	1,800
Air Toxics Inventory and Assessment Acct	6	968	918	56	951	944	63	951	973	41
Alcohol Beverages Control Fund	13,828	47,579	50,666	10,741	49,350	54,864	5,227	52,804	55,969	2,062
Alcoholic Beverage Control Appeals Fund	796	996	942	850	1,051	1,069	832	1,106	1,038	900
Alternative & Renewable & Vehicle Tech	-	4	-	4	115,809	75,891	39,922	114,561	102,258	52,225
Analytical Laboratory Account, Food & Ag	596	1,240	93	1,743	555	513	1,785	555	531	1,809
Antiterrorism Fund	6,374	1,560	872	7,062	-400	4,485	2,177	1,600	1,871	1,906
Appellate Court Trust Fund	2,680	4,573	4,766	2,487	4,281	6,753	15	4,281	4,281	15
Apprenticeship Training Contribution Fd	15,255	9,182	6,806	17,631	9,185	6,905	19,911	9,200	7,079	22,032
Architects Board Fund, California	2,839	3,118	2,972	2,985	2,189	3,226	1,948	2,987	3,916	1,019
Armory Discretionary Improvement Account	222	79	31	270	75	162	183	75	158	100
Asbestos Consultant Certification Acct	629	460	288	801	459	373	887	459	368	978
Asbestos Training Approval Account	158	214	122	250	213	132	331	213	134	410
Assistance for Fire Equipment Acct,State	463	17	3	477	50	100	427	50	100	377
Athletic Commission Fund	1,059	1,826	1,929	956	2,036	1,879	1,113	2,426	1,991	1,548
Attorney General Antitrust Account	573	706	722	557	1,348	1,334	571	1,348	1,342	577
Audit Fund, State	2,597	-	-1,594	4,191	-	2,222	1,969	-	329	1,640
AIDS Drug Assistance Program Rebate Fund	80,523	134,878	135,045	80,356	171,651	178,569	73,438	185,208	234,632	24,014
Barbering/Cosmetology Fd, St Bd of	9,767	18,226	16,403	11,590	9,213	18,559	2,244	21,081	18,304	5,021
Beach and Coastal Enhancement Acct,Calif	302	1,800	1,608	494	1,778	1,942	330	1,738	1,700	368
Behavioral Science Examiners Fund	6,332	6,032	5,316	7,048	3,143	6,017	4,174	6,002	6,934	3,242
Beverage Container Recycling Fund, CA	354,182	1,062,511	1,110,453	306,240	1,038,726	1,136,186	208,780	1,000,651	1,128,423	81,008
Bicycle Transportation Account, STF	4,210	8,742	7,208	5,744	1,799	7,210	333	7,799	7,220	912
Bimetal Processing Fee Acct, Bev Cont Re	6,408	1,705	249	7,864	1,864	243	9,485	1,864	243	11,106
Bingo Fund, California	-	-	-	-	500	500	-	769	769	-
Birth Defects Monitoring Fund	-237	5,248	4,186	825	3,070	3,117	778	3,727	3,595	910
Bldng Stnds Admin Special Revolving Fund	-	-	-	-	-	-	-	2,031	558	1,473
Boxer's Neurological Examination Account	271	171	41	401	181	120	462	188	119	531
Breast Cancer Control Account	10,764	12,878	14,959	8,683	16,535	19,393	5,825	13,856	19,204	477
Breast Cancer Fund	2,228	2,528	505	4,251	-3,662	589	-	696	696	-
Breast Cancer Research Account	1,793	13,211	14,272	732	17,101	14,348	3,485	14,422	14,395	3,512

SCHEDULE 10 -- Continued
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Budget Stabilization Account	471,770	-1,494,391	-1,022,621	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	-134	36,611	36,475	2	39,016	39,018	-	38,672	38,672	-
Cal- OSHA Targeted Inspection & Consult	572	23,022	19,253	4,341	10,141	9,722	4,760	10,141	9,785	5,116
California Memorial Scholarship Fund	40	-	-	40	-	-	40	-	-	40
Cancer Research Fund	2,473	-	-	2,473	-2,119	-	354	-	-	354
Cannery Inspection Fund	1,043	1,784	1,262	1,565	2,170	2,176	1,559	2,170	2,245	1,484
Car Wash Worker Fund	226	659	162	723	720	193	1,250	720	202	1,768
Car Wash Worker Restitution Fund	146	206	-	352	300	80	572	300	80	792
Cemetery Fund	4,294	1,777	2,075	3,996	517	2,385	2,128	2,240	2,348	2,020
Certification Acct, Consumer Affairs Fd	570	1,058	860	768	1,164	1,128	804	1,189	1,145	848
Certification Fund	3,010	1,621	1,070	3,561	1,640	1,452	3,749	1,585	1,806	3,528
Certified Unified Program Account, State	1,105	1,572	1,029	1,648	1,479	1,648	1,479	1,605	1,964	1,120
Charity Bingo Mitigation Fund	-	-	-	-	5,000	5,000	-	-	-	-
Child Abuse Fund, DOJ	1,025	454	344	1,135	444	360	1,219	447	361	1,305
Child Care Acct, Child & Families Trust	55,285	19,461	19,099	55,647	17,448	16,448	56,647	17,039	73,686	-
Child Health and Safety Fund	5,841	4,637	5,989	4,489	5,194	6,021	3,662	5,552	6,583	2,631
Childhood Lead Poisoning Prevention Fund	19,346	36,220	17,149	38,417	22,076	21,878	38,615	22,076	22,907	37,784
Children & Families First Trust Fd, Cal	-	10,509	10,509	-	12,543	12,543	-	15,171	15,171	-
Children's Medical Services Rebate Fund	2,551	1,293	-	3,844	4,116	6,400	1,560	4,116	4,000	1,676
Chiropractic Examiners Fund	4,799	2,542	2,406	4,935	2,474	3,582	3,827	2,419	3,949	2,297
Cigarette & Tobacco Products Compliance	1,090	1,934	1,227	1,797	1,271	1,135	1,933	1,271	682	2,522
Cigarette & Tobacco Products Surtax Fund	-1	6,277	6,276	-	7,376	7,376	-	8,727	8,727	-
Clandestine Drug Lab Clean-Up Account	8	3	-	11	-	-	11	-	-	11
Clinical Laboratory Improvement Fund	2,051	6,066	5,773	2,344	6,351	5,942	2,753	6,906	5,916	3,743
Clnup Loans Envirnmntl Asst Neighbour Act	3,085	-103	-136	3,118	-320	-748	3,546	-355	-5	3,196
Coachella Valley Mountains Conservancy	12	6	-	18	33	33	18	33	33	18
Coastal Access Account, SCCF	601	768	571	798	500	952	346	500	500	346
Coastal Act Services Fund	-	-	-	-	1,322	524	798	1,343	347	1,794
Collins-Dugan Calif Conserv Corps Reimb	10,277	25,946	25,463	10,760	30,735	31,491	10,004	-	-	10,004
Colorado River Management Account	30,283	-	25,516	4,767	-	4,767	-	-	-	-
Community Revitalization Fee Fund	43	2	-	45	69	85	29	69	49	49
Conserv Enforcement Svc Ac	565	-565	-	-	-	-	-	-	-	-
Conservatorship Registry Fund	136	-136	-	-	-	-	-	-	-	-
Construction Management Education Acct	311	101	-	412	115	15	512	93	165	440
Contingent Fd of the Medical Board of CA	18,618	52,091	46,843	23,866	46,777	51,312	19,331	52,862	52,772	19,421
Continuing Care Provider Fee Fund	2,126	1,551	1,158	2,519	1,345	1,629	2,235	1,370	1,672	1,933
Contractors' License Fund	38,450	53,265	56,108	35,607	44,178	59,748	20,037	51,038	60,093	10,982
Corporations Fund, State	17,220	33,751	34,891	16,080	41,044	40,037	17,087	37,455	39,511	15,031
Corrections Training Fund	1,260	20,457	19,939	1,778	23,158	22,122	2,814	23,359	22,158	4,015
Counties Children & Families Acct	-	439,606	439,606	-	439,206	438,606	600	428,303	428,903	-
Court Collection Account	6,175	66,947	69,407	3,715	75,312	78,411	616	75,312	75,327	601
Court Facilities Trust Fund	251	11,434	11,193	492	42,867	16,992	26,367	43,067	19,012	50,422
Court Interpreters' Fund	63	149	155	57	140	163	34	140	161	13
Court Reporters Fund	1,966	658	816	1,808	655	911	1,552	633	892	1,293
Credit Union Fund	3,954	4,020	4,800	3,174	5,273	7,305	1,142	6,273	7,022	393

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Dam Safety Fund	-118	9,306	9,755	-567	12,272	10,514	1,191	11,800	11,311	1,680
Deaf & Disabled Telecomm Prg Admin Comm	50,061	78,832	44,298	84,595	19,020	69,598	34,017	44,908	69,505	9,420
Dealers' Record of Sale Special Account	5,828	11,146	8,814	8,160	11,301	11,693	7,768	11,290	10,815	8,243
Debt & Investment Advisory Comm Fund,Cal	8,497	2,333	2,219	8,611	285	2,421	6,475	2,280	2,885	5,870
Debt Limit Allocation Committee Fund,Cal	5,708	1,406	1,020	6,094	-514	1,241	4,339	1,557	1,268	4,628
Debt Retirement Fund	-	-	-	-	-	-	-	6,142,651	6,142,651	-
Deficit Recovery Bond Retirement Sinking	3,875	1,055,066	1,057,434	1,507	53,061	53,057	1,511	30,000	30,000	1,511
Delta Flood Protection Fund	10	2	-	12	2	-	14	2	-	16
Dental Assistant Fund, State	-	-	-	-	-	-	-	2,155	1,766	389
Dental Auxiliary Fund, State	1,148	2,251	1,976	1,423	2,310	2,549	1,184	-911	264	9
Dental Hygiene Fund, State	-	-	-	-	-	-	-	1,063	899	164
Dentally Underserved Account	2,988	130	454	2,664	128	126	2,666	128	126	2,668
Dentistry Fund, State	7,305	8,037	7,948	7,394	8,089	9,914	5,569	7,948	10,164	3,353
Department of Agriculture Account, Ag Fd	33,750	95,580	99,649	29,681	102,681	110,330	22,032	102,425	108,489	15,968
Developmental Disabilities Prog Dev Fund	76	1,577	1,355	298	1,733	1,855	176	1,933	1,912	197
Developmental Disabilities Services Acct	126	4	-	130	79	75	134	4	-	138
Diesel Emission Reduction Fund	1,220	55	-	1,275	36	-	1,311	36	-	1,347
Disability Access Account	7,536	5,031	6,152	6,415	4,599	7,021	3,993	4,539	8,501	31
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	301	174	144	331	182	290	223	178	302	99
Domestic Violence Trng & Education Fund	1,250	959	1,073	1,136	1,076	1,171	1,041	1,076	1,168	949
Drinking Water Operator Cert Special Act	2,922	1,426	1,215	3,133	-100	1,661	1,372	1,550	1,777	1,145
Drinking Water Treatment & Research Fund	9,952	-	3,719	6,233	5,000	5,086	6,147	5,000	5,088	6,059
Driver Training Penalty Assessment Fund	925	1,106	1,319	712	1,759	1,760	711	1,620	1,624	707
Driving Under-the-Influence Prog Lic Trs	1,810	1,281	1,521	1,570	1,515	1,521	1,564	1,515	1,613	1,466
Drug and Alcohol Prevention & Treatment	-	-	-	-	-	-	-	-90,034	-90,034	-
Drug and Device Safety Fund	8,185	3,893	4,113	7,965	6,008	4,667	9,306	4,500	5,934	7,872
DNA Identification Fund	11,862	29,382	12,734	28,510	27,237	31,152	24,595	27,565	32,144	20,016
DNA Testing Fund, Department of Justice	293	20	-	313	-	-	313	-293	-	20
Earthquake Emergency Invest Acct-NDA Fd	95	-	39	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	120,788	34,919	30,612	125,095	28,913	27,413	126,595	28,231	154,826	-
Educational Telecommunication Fund	11,519	-	-2,993	14,512	-	14,461	51	7,000	6,561	490
Electrician Certification Fund	4,147	1,660	1,880	3,927	3,100	2,739	4,288	1,660	2,698	3,250
Electronic and Appliance Repair Fund	1,724	2,022	2,012	1,734	1,939	2,405	1,268	1,914	2,396	786
Electronic Waste Recovery & Recycling	49,419	82,555	107,308	24,666	114,396	120,409	18,653	160,018	143,033	35,638
Elevator Safety Account	2,031	16,329	16,227	2,133	19,500	19,611	2,022	22,366	21,283	3,105
Emerg Medical Svcs Trng Prog Approvl Fd	303	272	427	148	353	426	75	353	427	1
Emergency Food Assistance Program Fund	425	447	406	466	467	455	478	487	482	483
Emergency Medical Services Personnel Fnd	543	1,274	1,388	429	1,350	1,438	341	1,350	1,501	190
Emergency Medical Technician Cert Fund	-	-	-	-	-	-	-	243	243	-
Emergency Response Fund	-	-	-	-	-	-	-	69,456	59,955	9,501
Emergency Telephone Number Acct, State	142,698	103,761	105,324	141,135	104,000	126,141	118,994	104,000	127,741	95,253
Employment Development Contingent Fund	-	87,945	69,883	18,062	53,623	71,685	-	88,200	88,200	-
Employment Developmnt Dept Benefit Audit	-	14,947	14,945	2	14,716	14,716	2	14,557	14,558	1

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Energy Conservation Assistance Ac, State	14,034	1,227	-2,822	18,083	1,000	19,081	2	800	799	3
Energy Facility License and Compliance	5,545	3,128	1,503	7,170	2,273	2,503	6,940	2,273	2,510	6,703
Energy Resources Programs Account	24,198	60,954	61,179	23,973	58,183	67,532	14,624	59,346	71,317	2,653
Energy Tech Research, Dev, & Demo Acct	2,829	50	-2	2,881	15	499	2,397	15	2,411	1
Environmental Enhancement and Mitigation	4,489	10,749	10,052	5,186	5,899	10,128	957	10,299	10,141	1,115
Environmental Enhancement Fund	1,591	136	-	1,727	142	352	1,517	133	348	1,302
Environmental Laboratory Improvement Fnd	455	2,592	2,415	632	2,781	3,146	267	2,981	3,089	159
Environmental License Plate Fund, Calif	10,385	36,584	41,031	5,938	35,654	41,591	1	39,720	38,134	1,587
Environmental Protection Trust Fund	6,726	1,258	7,427	557	-	-	557	-	-	557
Environmental Quality Assessment Fund	87	329	281	135	572	576	131	572	560	143
Environmental Water Fund	2,359	105	-	2,464	-2,353	-	111	-	-	111
Equality in Prv & Svcs Domestic Abuse Fd	39	388	317	110	493	504	99	93	180	12
Expedited Site Remediation Trust Fund	2,984	54	60	2,978	10	-	2,988	9	2,800	197
Export Document Program Fund	1,564	365	373	1,556	397	406	1,547	397	542	1,402
Exposition Park Improvement Fund	4,394	6,493	4,422	6,465	5,339	6,011	5,793	5,839	6,019	5,613
Fair and Exposition Fund	1,941	21,188	22,191	938	25,218	24,299	1,857	25,218	24,934	2,141
False Claims Act Fund	14,895	751	5,594	10,052	2,330	10,575	1,807	10,616	10,657	1,766
Family Law Trust Fund	3,289	1,985	2,744	2,530	1,901	3,268	1,163	1,901	2,917	147
Farm & Ranch Solid Waste Cleanup & Abate	1,206	239	992	453	1,020	1,145	328	1,020	1,139	209
Farmworker Remedial Account	332	252	-	584	260	102	742	260	102	900
Film Promotion and Marketing Fund	3	5	5	3	10	11	2	11	10	3
Financial Institutions Fund	7,775	22,318	21,945	8,148	24,471	25,305	7,314	24,471	25,223	6,562
Financial Responsibility Penalty Account	2,102	-	-	2,102	-	-	2,102	-	-	2,102
Fingerprint Fees Account	11,497	64,208	61,609	14,096	65,086	69,205	9,977	65,610	70,079	5,508
Fire and Arson Training Fund, Calif	1,050	2,167	1,766	1,451	2,764	2,506	1,709	2,924	2,697	1,936
Fire Marshal Fireworks Enf & Disp Fd, St	-	-	-	-	100	-	100	200	300	-
Fire Marshal Licensing & Cert Fund, St	1,082	2,140	1,860	1,362	2,096	2,782	676	2,145	2,746	75
Firearm Safety Account	561	399	332	628	406	331	703	408	331	780
Firearms Safety and Enforcement Specl Fd	1,302	3,222	2,801	1,723	3,192	3,187	1,728	3,193	3,252	1,669
Fiscal Recovery Fund	984,287	1,423,221	1,416,430	991,078	1,328,960	1,315,000	1,005,038	1,333,000	1,321,000	1,017,038
Fish and Game Preservation Fund	49,615	94,031	82,691	60,955	64,321	90,339	34,937	98,806	99,331	34,412
Fish and Wildlife Pollution Account	4,447	2,466	3,064	3,849	1,665	2,735	2,779	1,662	2,768	1,673
Food Safety Acct, Pesticide Reg Fd, Dept	25	1	-	26	-26	-	-	-	-	-
Food Safety Fund	2,324	5,828	5,591	2,561	6,642	6,848	2,355	6,642	6,732	2,265
Foster and Small Family Insurance Fund	5,821	-	-303	6,124	-2,800	-	3,324	-	-	3,324
Funeral Directors and Embalmers Fund, St	2,548	1,301	1,372	2,477	1,240	1,673	2,044	1,235	1,683	1,596
Gambling Addiction Program Fund	46	48	-	94	150	150	94	150	150	94
Gambling Control Fines & Penalties Acct	219	131	37	313	100	46	367	100	45	422
Gambling Control Fund	10,659	13,863	9,315	15,207	2,887	11,564	6,530	12,618	11,246	7,902
Garment Industry Regulations Fund	2,115	3,373	3,594	1,894	3,270	3,067	2,097	3,200	2,962	2,335
Garment Manufacturers Special Account	1,737	405	-	2,142	400	500	2,042	400	500	1,942
Gas Consumption Surcharge Fund	2,575	386,510	319,715	69,370	443,884	439,869	73,385	548,283	569,752	51,916
Genetic Disease Testing Fund	23,348	101,926	112,067	13,207	107,691	117,572	3,326	119,212	115,019	7,519
Geology and Geophysics Fund	894	1,128	1,130	892	1,194	1,385	701	1,271	1,429	543
Geothermal Resources Development Account	481	6,141	4,990	1,632	4,667	4,041	2,258	4,667	4,041	2,884

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Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Glass Processing Fee Account	17,201	41,344	57,779	766	60,929	60,344	1,351	57,978	58,444	885
Graphic Design License Plate Account	4,366	2,947	2,798	4,515	2,816	3,173	4,158	2,759	3,184	3,733
Guide Dogs for the Blind Fund	221	162	159	224	175	168	231	146	192	185
Habitat Conservation Fund	4,142	8,733	-6,930	19,805	8,104	27,878	31	7,576	7,573	34
Hatchery and Inland Fisheries Fund	2,254	18,236	17,478	3,012	18,211	16,475	4,748	18,688	21,262	2,174
Hazardous & Idle-Deserted Well Abate Fnd	232	146	115	263	130	138	255	130	100	285
Hazardous Liquid Pipeline Safety Calif	746	1,046	1,426	366	3,540	3,156	750	3,519	3,180	1,089
Hazardous Waste Control Account	25,497	48,766	53,098	21,165	46,862	55,676	12,351	47,983	50,617	9,717
Health Care Benefits Fund	1,625	1,692	3,317	-	1,657	1,657	-	2,000	2,000	-
Health Data & Planning Fund, CA	8,916	24,986	19,534	14,368	13,408	25,960	1,816	27,138	27,746	1,208
Health Ed Acct, Cig & Tob Pr Surtax	16,009	79,301	75,998	19,312	76,122	80,302	15,132	74,852	85,099	4,885
Health Statistics Special Fund	19,319	20,769	23,661	16,427	20,377	26,886	9,918	20,377	24,484	5,811
Health Subaccount, Sales Tax Account	-	395,298	395,298	-	375,669	375,669	-	373,752	373,752	-
Hearing Aid Dispensers Fund	1,204	705	636	1,273	651	763	1,161	721	1,032	850
High Polluter Repair or Removal Account	62,364	47,459	58,342	51,481	26,695	53,337	24,839	45,578	67,997	2,420
High-Cost Fund-A Admin Committee Fd, Cal	59,387	47,725	31,716	75,396	33,956	56,366	52,986	33,317	64,795	21,508
High-Cost Fund-B Admin Committee Fd, Cal	228,844	233,937	319,123	143,658	-10,937	130,838	1,883	62,213	51,565	12,531
Highway Account, State, STF	850,810	3,466,611	3,562,796	754,625	2,812,504	3,579,326	-12,197	3,019,089	3,567,687	-560,795
Highway Users Tax Account, TTF	11,172	1,137,647	1,123,916	24,903	1,076,797	1,079,487	22,213	1,060,045	1,062,759	19,499
Historic Property Maintenance Fund	3,511	1,622	1,517	3,616	-1,712	1,590	314	1,340	1,632	22
Home Furnish & Thermal Insulat Fd, Burea	3,673	4,149	3,794	4,028	3,803	4,815	3,016	3,745	4,935	1,826
Hospital Building Fund	75,355	58,286	44,842	88,799	96,005	46,014	138,790	83,005	56,276	165,519
Hospital Svc Acct, Cig & Tob Pr Surtax	4,491	58,369	59,022	3,838	46,717	40,651	9,904	37,111	44,665	2,350
HICAP Fund, State	2,387	2,485	2,421	2,451	2,547	2,469	2,529	2,556	2,469	2,616
Illegal Drug Lab Cleanup Account	6,427	113	216	6,324	197	2,038	4,483	140	2,018	2,605
Indian Gaming Special Distribution Fund	153,791	62,968	25,053	191,706	6,419	63,368	134,757	-396	33,402	100,959
Industrial Development Fund	146	269	190	225	283	256	252	283	282	253
Industrial Rel Construction Enforce Fd	421	638	36	1,023	90	60	1,053	100	63	1,090
Infant Botulism Treatment & Prevention	6,033	4,364	4,006	6,391	3,978	5,958	4,411	3,978	7,044	1,345
Inland Wetlands Cons Fd, Wildlife Rest	1,375	64	3	1,436	68	500	1,004	68	500	572
Insurance Fund	51,771	213,959	211,642	54,088	219,064	228,339	44,813	230,588	240,992	34,409
Integrated Waste Management Account	24,348	51,236	53,077	22,507	45,103	61,262	6,348	55,471	57,272	4,547
Internatl Student Exch Visitor Plcmt Org	62	-	-	62	-	-	62	-	-	62
Jobs-Housing Balance Improvement Account	48,580	-	23,637	24,943	-	23,599	1,344	-	440	904
Judicial Admin Efficiency & Modernztion	18,361	1,971	-441	20,773	921	21,592	102	652	754	-
Labor and Workforce Development Fund	1,260	1,195	167	2,288	1,100	220	3,168	1,000	1,956	2,212
Lake Tahoe Conservancy Account	2,852	1,231	2,242	1,841	1,231	1,850	1,222	1,231	1,585	868
Landscape Architects Fd, CA Bd/Arch Exam	1,703	835	836	1,702	899	1,150	1,451	1,112	1,122	1,441
Law Library Special Account, Calif_State	629	422	420	631	422	708	345	422	643	124
Leaking Undrgrnd Stor Tank Cost Recovery	1,111	18	1,014	115	18	5	128	18	-	146
Licensed Midwifery Fund	58	21	-	79	24	-	103	21	-	124
Licensing & Certification Fd, Mental Hth	1	357	358	-	392	392	-	397	397	-
Licensing and Certification Prog Fd, PH	17,268	80,361	56,609	41,020	74,593	84,428	31,185	80,911	81,060	31,036
Lifetime License Trust Acct, Fish & Game	6,450	639	-	7,089	626	-	7,715	576	-	8,291
Loc Pub Prosecutors & Pub Defenders Trng	799	891	802	888	864	872	880	864	872	872

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Local Agency Deposit Security Fund	280	400	356	324	329	412	241	329	409	161
Local Airport Loan Account	11,826	1,745	3,301	10,270	-6,441	350	3,479	1,059	-	4,538
Local Govt Geothermal Resource Subacct	3,866	2,779	3,307	3,338	2,002	2,306	3,034	2,002	4,805	231
Local Jurisdiction Energy Assistance	1,285	31	-	1,316	2	1,318	-	2	-	2
Local Revenue Fund	-	708	708	-	689	689	-	695	695	-
Local Transportation Loan Acct, SHA, STF	3,127	136	-	3,263	98	1,000	2,361	91	1,000	1,452
Low-Level Radioactive Waste Disposal Fnd	121	6	-	127	6	-	133	6	-	139
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	13,714	21,686	29,480	5,920	48,939	54,859	-	39,439	39,439	-
Managed Care Admin Fines & Penalties Fnd	-	-	-	-	1,510	-	1,510	10	-	1,520
Managed Care Fund	10,063	44,233	43,987	10,309	35,478	44,140	1,647	48,314	47,549	2,412
Marine Invasive Species Control Fund	2,331	2,722	4,043	1,010	3,600	4,493	117	5,400	4,887	630
Mass Media Comm Acct, Child & Fam Trust	48,050	35,779	9,278	74,551	33,895	32,895	75,551	33,078	108,629	-
Mass Transportation Fund	-	82,678	82,678	-	502,946	502,946	-	47,447	47,447	-
Medical Marijuana Program Fund	26	453	318	161	490	422	229	505	411	323
Medical Waste Management Fund	698	2,125	2,042	781	1,935	2,173	543	1,935	2,302	176
Mental Health Practitioner Education Fd	881	366	200	1,047	362	471	938	362	482	818
Mental Health Services Fund	2,495,551	1,608,390	1,518,176	2,585,765	1,041,765	1,554,627	2,072,903	914,362	1,781,337	1,205,928
Mental Health Subaccount, Sales Tax Acct	-	832,852	832,852	-	791,495	791,495	-	787,458	787,458	-
Mexican Amer Vet's Memrl Beautif/Enhance	202	4	-	206	4	10	200	4	10	194
Mine Reclamation Account	783	3,464	2,668	1,579	3,832	3,926	1,485	3,832	3,937	1,380
Missing Persons DNA Data Base Fund	5,168	3,425	3,991	4,602	3,864	4,639	3,827	1,981	3,765	2,043
Mobilehome Manufactured Home Revolv Fd	3,649	16,206	18,793	1,062	16,068	16,878	252	18,297	17,398	1,151
Mobilehome Park Revolving Fund	2,249	5,947	6,157	2,039	4,580	5,942	677	6,381	6,422	636
Motor Carriers Safety Improvement Fund	3,743	1,916	1,852	3,807	1,952	2,549	3,210	1,952	2,575	2,587
Motor Vehicle Account, STF	443,460	2,067,707	2,306,772	204,395	2,485,363	2,594,735	95,023	3,014,538	2,893,892	215,669
Motor Vehicle Fuel Account, TTF	12,675	38,767	25,250	26,192	20,544	26,318	20,418	27,790	26,785	21,423
Motor Vehicle Insurance Account, State	27,560	17,130	16,385	28,305	15,000	24,082	19,223	15,000	22,917	11,306
Motor Vehicle License Fee Account, TTF	13,005	562,916	564,445	11,476	536,459	547,475	460	547,527	547,527	460
Motor Vehicle Parking Facil Moneys Acct	614	3,357	3,073	898	3,357	3,579	676	3,357	3,482	551
Narcotic Treatment Program Licensing Trt	76	1,283	1,017	342	1,339	1,354	327	1,339	1,367	299
Native Species Conserv & Enhancement Acc	68	37	-	105	41	-	146	43	-	189
Natural Gas Subaccount, PIRD&D Fund	-	18,404	5,804	12,600	21,500	33,290	810	24,500	24,000	1,310
Naturopathic Doctor's Fund	71	140	133	78	151	125	104	103	130	77
New Motor Vehicle Board Account	2,413	1,649	1,805	2,257	1,357	2,108	1,506	1,060	2,076	490
Nondesignated Public Hospital Supplemntl	453	63	425	91	60	-	151	60	-	211
Nontoxic Dry Cleaning Incentive Trst Fd	961	529	769	721	1,499	1,515	705	1,499	1,522	682
Nuclear Planning Assessment Special Acct	233	4,508	3,910	831	4,663	4,663	831	5,379	5,374	836
Nursing Home Admin St Lic Exam Fund	317	344	580	81	345	285	141	345	354	132
Occupancy Compliance Monitoring Account	54,961	7,584	1,917	60,628	-2,972	2,510	55,146	7,028	2,665	59,509
Occupational Lead Poisoning Prev Account	3,972	3,299	3,199	4,072	2,000	3,760	2,312	3,100	3,660	1,752
Occupational Safety and Health Fund	-	-	-	-	18,960	15,168	3,792	15,318	15,403	3,707
Occupational Therapy Fund	2,835	1,157	858	3,134	1,123	1,062	3,195	-849	1,447	899
Off Highway License Fee Fund	1	2,447	2,400	48	2,447	2,400	95	2,447	2,400	142
Off-Highway Vehicle Trust Fund	116,802	88,984	59,190	146,596	-4,972	129,714	11,910	83,815	91,293	4,432

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Oil Spill Prevention & Administration Fd	13,910	34,468	36,384	11,994	33,612	38,882	6,724	34,344	39,074	1,994
Oil Spill Response Trust Fund	55,489	3,691	3,902	55,278	3,114	1,500	56,892	3,338	2,000	58,230
Oil, Gas and Geothermal Administrative	1,673	18,620	18,123	2,170	19,942	20,556	1,556	23,600	23,324	1,832
Olympic Training Account,California	376	94	445	25	94	-	119	94	-	213
Optometry Fund, State	608	1,102	971	739	1,351	1,494	596	1,616	1,592	620
Osteopathic Medical Bd of Calif Contn Fd	4,193	1,188	1,190	4,191	1,536	1,359	4,368	1,305	1,389	4,284
Other Unallocated Special Funds	-	-3,834	592	-4,426	-3,344	-180,944	173,174	13,764	-440,606	627,544
Outpatient Setting Fd of Medical Board	187	8	-	195	8	26	177	71	26	222
Parks and Recreation Fund, State	5,087	120,786	121,623	4,250	122,103	124,641	1,712	124,666	125,889	489
Payphone Service Providers Committee Fd	388	373	306	455	-	306	149	-	149	-
Peace Officers' Training Fund	35,263	55,839	60,516	30,586	45,177	58,324	17,439	56,665	59,543	14,561
Pedestrian Safety Account, STF	1,629	75	-	1,704	-1,671	-	33	44	-	77
Penalty Acct, Ca Bev Container Recyc Fd	2,559	454	-	3,013	424	-	3,437	424	-	3,861
Perinatal Insurance Fund	-608	61,075	57,426	3,041	59,625	59,762	2,904	66,055	67,402	1,557
Permanent Amusement Ride Safety Insp Fd	182	-181	-	1	-	-	1	-	-	1
Pesticide Regulation Fund, Dept of	14,207	63,941	65,808	12,340	66,284	71,532	7,092	68,287	72,392	2,987
Pharmacy Board Contingent Fund	11,083	8,721	8,920	10,884	7,351	9,800	8,435	8,215	10,648	6,002
Physical Therapy Fund	375	2,220	2,020	575	2,307	2,300	582	2,324	2,275	631
Physician Assistant Fund	1,847	1,173	1,137	1,883	1,248	1,186	1,945	1,246	1,274	1,917
Physician Svc Acct, Cig & Tob Pr Surtax	1,105	16,283	17,062	326	2,557	2,739	144	4,322	4,244	222
Pierce's Disease Management Account	18,155	3,911	7,700	14,366	2,497	5,558	11,305	2,497	5,542	8,260
Pilot Commissioners' Special Fd, Board	609	2,107	2,228	488	2,551	2,594	445	3,296	3,144	597
Podiatric Medicine Fund, Board of	1,195	922	1,038	1,079	894	1,309	664	872	1,330	206
Pressure Vessel Account	-10	4,599	4,450	139	4,600	4,307	432	4,910	5,335	7
Private Hospital Supplemental Fund	24,144	15,157	21,317	17,984	22,000	17,868	22,116	22,000	4,268	39,848
Private Investigator Fund	1,765	830	719	1,876	781	1,083	1,574	782	1,061	1,295
Private Postsec & Vocatn Ed Admin Fund	970	34	-	1,004	50	4	1,050	53	-	1,103
Private Security Services Fund	4,773	9,530	8,768	5,535	8,300	10,214	3,621	9,067	10,209	2,479
Professional Engineer & Land Surveyor Fd	3,984	10,491	9,011	5,464	7,636	9,401	3,699	10,900	9,506	5,093
Professional Fiduciary Fund	-	1,265	401	864	-501	251	112	278	386	4
Professional Forester Registration Fund	458	152	212	398	160	221	337	159	216	280
Propane Safety Insp/Enforcmt Prog Trust	26	-23	-	3	-	-	3	-	-	3
Property Acquisition Law Money Account	1,243	4,440	3,002	2,681	1,970	4,050	601	3,172	3,276	497
Psychiatric Technicians Account	1,271	1,254	1,308	1,217	1,247	1,656	808	2,225	2,320	713
Psychology Fund	3,985	3,365	2,968	4,382	1,001	3,408	1,975	3,378	3,500	1,853
Pub Sch Plng Desgn & Constr Rev Revlv Fd	65,831	56,085	48,947	72,969	-11,811	45,022	16,136	46,886	45,123	17,899
Publ Utilities Comm Utilities Reimb Acct	14,457	87,381	84,723	17,115	87,429	86,135	18,409	86,674	86,747	18,336
Public Beach Restoration Fund	66	4,200	4,111	155	6,500	6,500	155	8,000	8,000	155
Public Int Res, Dev & Demonstratn Progrm	87,758	78,594	52,117	114,235	65,900	131,955	48,180	66,700	78,252	36,628
Public Res Acct, Cig & Tob Pr Surtax	4,135	15,672	17,484	2,323	15,073	16,370	1,026	15,125	15,315	836
Public Rights Law Enforcement Special Fd	1,027	5,122	789	5,360	5,162	6,014	4,508	3,137	5,957	1,688
Public Transportation Account, STF	581,323	821,099	1,625,052	-222,630	963,907	771,896	-30,619	751,994	760,049	-38,674
Public Util Comm Transport Reimb Acct	3,881	10,434	11,307	3,008	10,626	11,248	2,386	11,187	11,831	1,742
PET Processing Fee Acct, Bev Cont Rec Fd	2,660	45,163	47,310	513	38,958	38,718	753	44,228	44,980	1
PUC Ratepayer Advocate Account	1,754	22,953	22,096	2,611	22,874	22,876	2,609	23,629	23,629	2,609

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Radiation Control Fund	8,140	19,380	21,426	6,094	23,000	23,675	5,419	22,900	25,093	3,226
Real Estate Appraisers Regulation Fund	17,765	4,587	3,859	18,493	-13,419	4,120	954	6,961	4,796	3,119
Real Estate Fund	50,718	29,798	43,573	36,943	26,273	44,374	18,842	26,594	44,906	530
Recycling Market Development Rev Loan	18,124	1,743	3,021	16,846	1,187	7,560	10,473	1,187	5,644	6,016
Reg Environmental Health Specialist Fd	502	392	298	596	430	395	631	430	424	637
Registered Nurse Education Fund	2,312	1,925	1,407	2,830	1,781	2,030	2,581	1,781	2,063	2,299
Registered Nursing Fund, Board of	21,342	20,540	20,782	21,100	18,953	23,140	16,913	21,081	24,094	13,900
Registry of Charitable Trusts Fund	1,232	3,293	2,692	1,833	2,955	2,912	1,876	2,955	2,830	2,001
Removal & Remedial Action Acct	4,501	3,229	2,044	5,686	3,150	1,685	7,151	3,650	1,685	9,116
Renewable Resource Trust Fund	431,034	129,822	422,331	138,525	66,100	59,746	144,879	77,900	69,774	153,005
Research & Devel Acct, Child & Fam Trust	64,691	19,977	15,438	69,230	17,648	16,448	70,430	17,239	87,669	-
Research Acct, Cig & Tob Pr Surtax	4,856	20,599	22,261	3,194	19,466	20,377	2,283	19,148	20,355	1,076
Residential & Outpatient Prog Lic Fund	-	3,444	1,615	1,829	3,568	1,868	3,529	4,251	3,219	4,561
Residential Earthquake Recovery Fund, CA	174	5	-	179	-179	-	-	-	-	-
Respiratory Care Fund	1,477	2,388	2,378	1,487	2,451	2,885	1,053	2,502	2,976	579
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	110,698	127,008	123,907	113,799	47,713	132,420	29,092	128,951	140,977	17,066
Retail Food Safety and Defense Fund	-	20	-	20	20	20	20	20	21	19
Rigid Container Account	287	-	30	257	-	162	95	162	165	92
Rural CUPA Reimbursement Account	1,161	-	-148	1,309	-	-	1,309	-	-	1,309
Safe Drinking Water and Toxic Enforcment	4,424	2,776	897	6,303	2,549	926	7,926	1,549	1,427	8,048
Safe Drinking Water Account	7,475	10,538	10,947	7,066	10,980	13,101	4,945	11,470	13,641	2,774
Sale of Tobacco to Minors Control Acct	825	278	16	1,087	400	524	963	400	349	1,014
Salmon & Steelhead Trout Restoration Acc	48	-	-	48	-	-	48	-	-	48
San Fran Bay Area Conservancy Prog Acct	444	22	-	466	4	-	470	-	470	-
San Joaquin River Conservancy Fund	82	60	55	87	330	70	347	300	122	525
Satellite Wagering Account	767	12,717	8,836	4,648	12,590	12,733	4,505	12,600	12,730	4,375
School Facilities Emergency Repair Acct	309,448	-	221,290	88,158	-	-	88,158	-	-	88,158
School Facilities Fee Assistance Fund	817	37	-	854	24	-	878	24	-	902
School Fund, State	12,203	61,774	61,734	12,243	61,774	61,734	12,283	61,774	61,734	12,323
School Land Bank Fund	57,039	2,785	251	59,573	-58,508	475	590	3,719	322	3,987
Self-Insurance Plans Fund	3,513	3,865	3,401	3,977	3,300	3,875	3,402	3,300	3,818	2,884
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,526	2,351	1,749	3,128	1,406	2,318	2,216	2,379	2,321	2,274
Sexual Predator Public Information Acct	164	267	122	309	267	199	377	269	171	475
Site Operation and Maintenance Account	1,720	119	474	1,365	6	400	971	3	420	554
Site Remediation Account	3,264	8,846	7,806	4,304	9,243	11,924	1,623	9,550	9,465	1,708
Social Services Subaccount, Sales Tx Acc	-	1,576,557	1,576,557	-	1,498,270	1,498,270	-	1,490,626	1,490,626	-
Soil Conservation Fund	1,152	3,788	3,349	1,591	4,003	3,853	1,741	4,068	3,918	1,891
Solid Waste Disposal Site Cleanup Tr Fd	3,730	6,181	3,689	6,222	5,219	5,688	5,753	219	5,654	318
Speech-Language Pathology & Audiology	876	781	784	873	822	788	907	872	759	1,020
State Court Facilities Construction Fund	317,322	140,554	131,257	326,619	239,425	169,304	396,740	422,548	232,979	586,309
Strong-Motion Instrumnt & Seismic Mappng	11,734	8,025	7,759	12,000	6,650	9,997	8,653	6,330	10,104	4,879
Structural Pest Cntrl Educ&Enforcemnt Fd	660	328	335	653	319	380	592	316	386	522
Structural Pest Control Fund	4,295	2,466	3,971	2,790	2,615	3,920	1,485	2,731	4,211	5

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Structural Pest Control Research Fund	668	152	425	395	132	350	177	132	305	4
Substance Abuse Treatment Trust Fund	502	-	-29	531	-	-	531	90,034	90,034	531
Surface Impoundment Assessment Account	415	7	203	219	7	219	7	7	-	14
Surface Mining and Reclamation Account	1,066	2,045	2,333	778	2,045	2,189	634	2,045	2,118	561
Tax Credit Allocation Fee Account	41,554	5,549	1,881	45,222	-4,400	1,997	38,825	5,600	2,000	42,425
Teacher Credentials Fund	5,462	15,375	14,696	6,141	14,938	15,397	5,682	14,220	15,457	4,445
Technical Assistance Fund	183	21,511	21,236	458	21,892	21,236	1,114	25,743	24,595	2,262
Teleconnect Fd Admin Comm Fd, Cal	30,049	39,081	22,957	46,173	20,545	33,453	33,265	48,102	73,508	7,859
Telephone Medical Advice Services Fund	370	115	111	374	225	150	449	126	157	418
Test Development and Admin Acct, Tc Fd	3,125	5,116	3,979	4,262	5,129	5,101	4,290	4,997	5,794	3,493
Tire Recycling Management Fund, Calif	55,840	31,016	35,394	51,462	19,291	34,451	36,302	29,095	42,890	22,507
Tissue Bank License Fund	871	499	305	1,065	527	323	1,269	575	476	1,368
Toxic Substances Control Account	36,394	53,835	47,254	42,975	45,248	54,054	34,169	46,918	55,858	25,229
Traffic Congestion Relief Fund	807,720	681,808	443,013	1,046,515	22,678	121,908	947,285	82,678	109,796	920,167
Transcript Reimbursement Fund	182	310	175	317	322	312	327	329	308	348
Transportation Debt Service Fund	-	539,289	534,571	4,718	538,288	543,006	-	-	-	-
Transportation Deferred Investment Fund	674,458	-83,625	162,409	428,424	-82,678	-82,678	428,424	-82,678	-82,678	428,424
Transportation Investment Fund	272,348	-1,020,789	-882,375	133,934	-270,194	-334,758	198,498	-333,802	-648,426	513,122
Transportation Rate Fund	1,414	2,499	2,260	1,653	2,499	2,855	1,297	2,499	2,853	943
Traumatic Brain Injury Fund	788	893	1,153	528	1,119	1,165	482	1,136	1,172	446
Travel Seller Fund	3,359	883	980	3,262	1,443	1,348	3,357	1,444	1,346	3,455
Trial Court Improvement Fund	177,337	87,405	184,691	80,051	77,492	155,975	1,568	78,637	80,120	85
Trial Court Trust Fund	128,529	1,226,273	1,215,610	139,192	1,233,895	1,315,617	57,470	1,232,980	1,290,283	167
Unallocated Acct, Cig & Tob Pr Surtax	7,420	69,028	73,226	3,222	68,344	66,356	5,210	66,276	68,034	3,452
Unallocated Acct, Child & Families Trust	21,022	11,142	8,376	23,788	11,665	10,965	24,488	11,393	35,881	-
Underground Storage Tank Cleanup Fund	57,570	244,290	272,917	28,943	248,348	241,066	36,225	245,148	272,326	9,047
Underground Storage Tank Fund	120	3	-	123	3	-	126	3	-	129
Underground Storage Tank Tester Account	135	36	33	138	36	64	110	36	64	82
Unfair Competition Law Fund	5,901	2,363	3,466	4,798	2,947	3,569	4,176	2,128	3,475	2,829
Unified Program Account	5,505	4,164	3,631	6,038	4,090	4,419	5,709	5,840	4,421	7,128
Universal Lifeline Telpne Svc Trst Admin	63,127	298,174	259,287	102,014	237,384	291,847	47,551	282,384	329,558	377
Unlawful Sales Reduction Fund	80	15	-	95	55	-	150	55	-	205
Upper Newport Bay Ecological Maint&Presv	800	-	-200	1,000	-800	-	200	-	-	200
Used Oil Recycling Fund, California	5,007	19,848	20,339	4,516	16,484	20,065	935	16,484	16,320	1,099
Vectorborne Disease Account	196	28	23	201	126	120	207	126	88	245
Vehicle Inspection and Repair Fund	76,738	111,404	117,777	70,365	88,871	127,654	31,582	113,706	130,496	14,792
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,674,303	1,674,303	-	1,599,049	1,599,049	-	1,599,049	1,599,049	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-	33,025	33,025	-
Veterans Cemetery Perpetual Maint Fd	-	-	25	-25	-	75	-100	-	75	-175
Veterans Service Office Fund	760	635	554	841	635	606	870	635	606	899
Veterinary Medical Board Contingent Fund	1,208	2,155	2,115	1,248	2,136	2,468	916	2,121	2,854	183
Victim - Witness Assistance Fund	1,725	16,566	17,196	1,095	17,174	16,801	1,468	19,395	16,809	4,054
Victims of Corporate Fraud Compensation	7,791	1,907	107	9,591	1,915	1,678	9,828	1,899	1,626	10,101
Vietnam Veterans Memorial Account	5	-	-	5	-	-	5	-	-	5

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

Fund	Reserves June 30, 2007	Actual Revenues 2007-08	Actual Expenditures 2007-08	Reserves June 30, 2008	Estimated Revenue 2008-09	Estimated Expenditures 2008-09	Reserves June 30, 2009	Estimated Revenues 2009-10	Estimated Expenditures 2009-10	Reserves June 30, 2010
Vocational Nurse Education Fund	340	192	45	487	185	135	537	185	146	576
Vocational Nursing & Psychiatric Tech Fd	4,203	6,571	5,848	4,926	5,810	7,007	3,729	8,089	9,308	2,510
Waste Discharge Permit Fund	19,095	63,996	73,296	9,795	82,774	81,815	10,754	81,068	79,086	12,736
Water Device Certification Special Acct	591	220	142	669	190	247	612	200	251	561
Water Fund, California	1,092	48	-	1,140	-1,100	-	40	-	-	40
Water Rights Fund	3,229	9,992	7,818	5,403	8,004	8,128	5,279	8,004	7,918	5,365
Waterfowl Habitat Preservation Acct, Cal	2,996	105	11	3,090	146	239	2,997	146	241	2,902
Welcome Center Fund	10	68	55	23	75	78	20	75	77	18
Wildlife Restoration Fund	6,609	9,223	1,427	14,405	37,121	37,428	14,098	2,411	2,457	14,052
Wine Safety Fund	192	-	8	184	-	60	124	-	56	68
Winter Recreation Fund	330	252	190	392	325	353	364	325	364	325
Workers' Comp Administration Revolv Fund	76,536	167,786	176,063	68,259	182,967	179,205	72,021	141,555	170,925	42,651
Workers' Compensation Managed Care Fund	227	278	24	481	300	356	425	300	359	366
Workers' Compensation Return-to-Work Fd	496	-	4	492	100	499	93	425	499	19
Workers' Occupational Sfty & Health Ed	1,278	963	1,221	1,020	963	1,236	747	963	1,220	490
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	-	-	-	-	-	-	-	1,000	1,000	-
Yosemite Foundation Acct, ELPF	16	960	957	19	946	840	125	950	840	235
Totals, Special Funds	\$13,156,851	\$24,620,014	\$26,673,765	\$11,103,100	\$24,016,623	\$26,498,985	\$8,620,738	\$30,666,840	\$32,017,149	\$7,270,429
GRAND TOTALS	\$15,944,221	\$127,194,008	\$129,659,432	\$13,478,797	\$115,133,564	\$118,912,225	\$9,700,136	\$128,374,828	\$127,540,713	\$10,534,251