

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
GENERAL FUND	-5,146,914	87,041,127	87,236,718	-5,342,505	94,193,855	92,208,453	-3,357,103	89,695,706	84,613,727	1,724,876
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	221	585	187	619	706	526	799	807	533	1,073
Abandoned Watercraft Abatement Fund	129	500	496	133	650	650	133	600	600	133
Accountancy Fund	16,075	12,703	8,643	20,135	2,855	11,940	11,050	19,598	11,222	19,426
Acupuncture Fund	4,785	2,367	1,866	5,286	2,694	2,532	5,448	2,605	2,594	5,459
Acute Orphan Well Account, Oil, Gas, Geo	856	7	27	836	7	30	813	5	805	13
Administration Acct, Child & Families	25,065	4,890	5,470	24,485	4,813	4,825	24,473	-19,872	4,601	-
Advanced Services Fund, California	79,333	36,943	503	115,773	4,130	25,088	94,815	17,128	24,941	87,002
Aeronautics Account STF	7,050	5,128	4,250	7,928	1,420	7,383	1,965	5,750	7,600	115
Agricultural Export Promotion Acct, CA	53	7	4	56	11	10	57	11	10	58
Air Pollution Control Fund	44,908	145,343	138,386	51,865	155,023	169,243	37,645	155,367	174,391	18,621
Air Quality Improvement Fund	1,093	34,105	31,033	4,165	40,500	36,064	8,601	40,500	44,344	4,757
Air Toxics Inventory and Assessment Acct	468	523	-	991	600	975	616	600	981	235
Alcohol Beverages Control Fund	13,087	51,180	44,711	19,556	52,819	52,346	20,029	53,868	55,094	18,803
Alcoholic Beverage Control Appeals Fund	994	1,015	749	1,260	1,043	971	1,332	1,053	1,034	1,351
Alternative & Renewable & Vehicle Tech	102,599	69,878	106,443	66,034	102,679	160,779	7,934	102,609	107,762	2,781
Analytical Laboratory Account, Food & Ag	1,800	381	530	1,651	539	500	1,690	539	500	1,729
Antiterrorism Fund	2,754	1,438	2,068	2,124	1,400	2,869	655	1,400	754	1,301
Appellate Court Trust Fund	824	4,133	2,067	2,890	3,980	4,344	2,526	3,978	4,344	2,160
Apprenticeship Training Contribution Fd	21,543	9,029	6,556	24,016	3,640	10,658	16,998	8,140	10,892	14,246
Architects Board Fund, California	2,410	2,870	2,834	2,446	2,981	3,589	1,838	4,148	3,654	2,332
Armory Discretionary Improvement Account	280	67	61	286	75	169	192	75	171	96
Asbestos Consultant Certification Acct	906	400	331	975	468	359	1,084	468	384	1,168
Asbestos Training Approval Account	338	205	121	422	225	127	520	225	137	608
Assistance for Fire Equipment Acct,State	600	46	34	612	50	100	562	50	105	507
Athletic Commission Fund	945	1,755	1,812	888	2,385	2,325	948	2,610	2,401	1,157
Athlct Comm Neurlgcl Exmntn Acct, St	512	158	54	616	102	117	601	102	121	582
Attorney General Antitrust Account	287	1,351	995	643	2,220	2,117	746	2,000	2,276	470
Audit Fund, State	2,434	-	-7	2,441	-	264	2,177	-	-	2,177
AIDS Drug Assistance Program Rebate Fund	91,098	171,400	251,189	11,309	226,099	229,056	8,352	259,321	258,042	9,631
Barbering/Cosmetology Fd, St Bd of	6,245	19,248	15,389	10,104	18,438	17,284	11,258	19,685	18,331	12,612
Beach and Coastal Enhancement Acct,Calif	808	1,711	1,367	1,152	1,604	2,147	609	1,518	1,498	629
Behavioral Science Examiners Fund	4,600	6,211	5,926	4,885	8,293	7,932	5,246	7,811	7,773	5,284
Beverage Container Recycling Fund, CA	98,770	928,294	1,020,470	6,594	1,107,654	1,065,813	48,435	1,061,297	1,071,784	37,948
Bicycle Transportation Account, STF	1,525	7,324	7,220	1,629	7,351	7,210	1,770	14,113	7,210	8,673
Bimetal Processing Fee Acct, Bev Cont Re	9,640	2,170	302	11,508	2,169	379	13,298	2,169	379	15,088
Bingo Fund, California	338	471	76	733	788	769	752	104	105	751
Birth Defects Monitoring Fund	3,722	4,076	2,130	5,668	4,215	3,703	6,180	4,274	3,814	6,640
Bldng Stnds Admin Special Revolving Fund	176	1,188	460	904	1,260	1,226	938	1,290	1,368	860
Breast Cancer Control Account	19,922	11,925	26,379	5,468	11,455	11,683	5,240	10,955	15,845	350
Breast Cancer Fund	4,388	589	550	4,427	768	761	4,434	767	776	4,425
Breast Cancer Research Account	3,774	11,988	14,333	1,429	11,523	12,385	567	11,023	11,108	482
Business Fees Fund, Secty of State's	205	35,990	36,195	-	38,403	37,403	1,000	39,104	39,104	1,000
Cal- OSHA Targeted Inspection & Consult	10,374	8,851	8,793	10,432	12,193	8,188	14,437	12,193	8,696	17,934

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
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California Memorial Scholarship Fund	39	-	-	39	-	-	39	-	-	39
Cancer Research Fund	1,617	-	-	1,617	-1,617	-	-	-	-	-
Cannery Inspection Fund	1,454	1,740	1,682	1,512	2,170	2,225	1,457	2,170	2,367	1,260
Car Wash Worker Fund	1,315	1,395	183	2,527	1,215	202	3,540	1,215	213	4,542
Car Wash Worker Restitution Fund	743	1,288	-	2,031	1,108	80	3,059	1,108	80	4,087
Caseload Subacct, Sales Tax Growth Acct	-	-	-	-	76,151	76,151	-	229,460	229,460	-
Cemetery Fund	2,842	891	1,819	1,914	1,513	2,253	1,174	1,581	2,336	419
Certification Acct, Consumer Affairs Fd	856	1,053	954	955	1,163	1,101	1,017	1,164	1,113	1,068
Certification Fund	4,064	1,345	1,336	4,073	1,384	1,803	3,654	1,384	1,725	3,313
Certified Access Specialist Fund	112	530	113	529	409	256	682	362	295	749
Certified Unified Program Account, State	1,807	1,496	1,057	2,246	1,519	2,273	1,492	1,545	2,259	778
Charity Bingo Mitigation Fund	3,467	-	-	3,467	-3,467	-	-	-	-	-
Child Abuse Fund, DOJ	1,273	452	322	1,403	442	372	1,473	442	380	1,535
Child Care Acct, Child & Families Trust	52,864	14,540	33,035	34,369	14,330	14,330	34,369	-20,677	13,692	-
Child Health and Safety Fund	4,117	4,526	6,104	2,539	4,671	5,878	1,332	4,671	5,964	39
Childhood Lead Poisoning Prevention Fund	51,698	28,074	18,966	60,806	21,222	22,789	59,239	21,222	23,767	56,694
Children & Families First Trust Fd, Cal	395	17,275	11,738	5,932	10,672	16,604	-	16,944	16,944	-
Children's Health & Human Services Sp Fd	8,451	178,740	81,775	105,416	192,314	254,330	43,400	194,452	194,452	43,400
Children's Medical Services Rebate Fund	12,626	7,685	4,000	16,311	4,116	4,000	16,427	4,116	4,000	16,543
Chiropractic Examiners Fund	4,246	2,377	3,498	3,125	2,364	3,487	2,002	3,731	3,677	2,056
Cigarette & Tobacco Products Compliance	2,560	1,778	649	3,689	1,687	772	4,604	1,687	795	5,496
Cigarette & Tobacco Products Surtax Fund	454	7,005	6,888	571	9,557	9,456	672	9,755	9,650	777
Clandestine Drug Lab Clean-Up Account	8	1	-	9	-	-	9	-	-	9
Clinical Laboratory Improvement Fund	2,815	8,293	5,345	5,763	8,888	8,965	5,686	9,639	9,676	5,649
Clnup Loans Envirnmntl Asst Neighbour Act	3,902	-2	1	3,899	-414	1	3,484	-412	-175	3,247
Coachella Valley Mountains Conservancy	20	5	-	25	33	27	31	33	29	35
Coastal Access Account, SCCF	1,684	500	171	2,013	500	1,190	1,323	500	500	1,323
Coastal Act Services Fund	514	1,209	341	1,382	925	767	1,540	925	654	1,811
Collins-Dugan Calif Conserv Corps Reimb	11,858	30,443	28,438	13,863	33,237	36,741	10,359	30,934	28,834	12,459
Community Revitalization Fee Fund	3	-	-	3	-	-	3	-	-	3
Construction Management Education Acct	488	68	151	405	67	165	307	67	178	196
Contingent Fd of the Medical Board of CA	24,412	50,615	47,124	27,903	50,497	51,778	26,622	51,951	55,406	23,167
Continuing Care Provider Fee Fund	2,771	1,072	1,298	2,545	995	1,716	1,824	995	1,778	1,041
Contractors' License Fund	24,460	47,913	51,415	20,958	48,236	57,121	12,073	57,655	59,769	9,959
Corporations Fund, State	49,388	53,525	31,394	71,519	12,862	41,367	43,014	32,232	47,290	27,956
Corrections Training Fund	3,688	20,000	21,492	2,196	21,796	22,061	1,931	21,550	22,162	1,319
Counties Children & Families Acct	104,432	378,678	383,426	99,684	373,167	373,167	99,684	356,149	455,833	-
Court Collection Account	178	70,307	68,185	2,300	69,901	69,972	2,229	69,901	70,299	1,831
Court Facilities Trust Fund	6,532	91,429	94,799	3,162	100,569	100,642	3,089	101,683	101,756	3,016
Court Interpreters' Fund	93	187	145	135	140	160	115	140	164	91
Court Reporters Fund	1,516	485	800	1,201	647	769	1,079	647	786	940
Credit Union Fund	2,380	6,143	5,677	2,846	6,156	7,004	1,998	6,156	7,505	649
Dam Safety Fund	931	9,805	9,679	1,057	10,600	10,678	979	10,675	11,291	363
Deaf & Disabled Telecomm Prg Admin Comm	42,133	43,179	60,103	25,209	41,827	60,605	6,431	74,312	69,882	10,861
Dealers' Record of Sale Special Account	10,507	12,844	9,129	14,222	11,021	10,735	14,508	10,130	11,346	13,292

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Debt & Investment Advisory Comm Fund,Cal	6,172	1,585	2,041	5,716	1,522	2,735	4,503	1,522	2,770	3,255
Debt Limit Allocation Committee Fund,Cal	3,780	747	1,171	3,356	777	1,225	2,908	774	1,282	2,400
Deficit Recovery Bond Retirement Sinking	-	2,962	2,962	-	46,430	46,430	-	105,952	105,952	-
Dental Assistant Fund, State	-	3,183	1,252	1,931	1,591	1,665	1,857	1,473	1,690	1,640
Dental Auxiliary Fund, State	2,036	-2,031	-	5	-	-	5	-	-	5
Dental Hygiene Fund, State	85	1,350	1,009	426	1,207	1,238	395	1,366	1,353	408
Dentally Underserved Account	2,221	14	263	1,972	19	127	1,864	18	126	1,756
Dentistry Fund, State	7,498	7,920	7,553	7,865	7,693	10,617	4,941	10,737	11,443	4,235
Department of Agriculture Account, Ag Fd	34,820	98,753	93,945	39,628	105,155	122,629	22,154	120,155	124,023	18,286
Developmental Disabilities Prog Dev Fund	2,207	2,195	2,376	2,026	3,298	3,594	1,730	3,302	4,036	996
Developmental Disabilities Services Acct	131	-	-	131	150	150	131	150	150	131
Diesel Emission Reduction Fund	1,633	1,086	-	2,719	314	-	3,033	314	-	3,347
Disability Access Account	5,114	4,480	5,975	3,619	4,994	6,353	2,260	4,994	7,101	153
Disaster Relief Fund	11	-	-	11	-	-	11	-	-	11
Dispensing Opticians Fund	339	183	148	374	180	308	246	178	316	108
Domestic Violence Trng & Education Fund	985	872	936	921	872	1,133	660	872	1,153	379
Drinking Water Operator Cert Special Act	1,987	1,483	1,231	2,239	1,715	1,658	2,296	1,766	1,736	2,326
Drinking Water Treatment & Research Fund	5,518	-	3,990	1,528	-	2	1,526	-	-	1,526
Driver Training Penalty Assessment Fund	635	1,478	1,493	620	1,509	1,546	583	1,550	1,592	541
Driving Under-the-Influence Prog Lic Trs	2,046	1,581	1,399	2,228	1,610	1,637	2,201	1,610	1,706	2,105
Drug and Device Safety Fund	8,444	4,242	4,559	8,127	4,500	5,285	7,342	4,500	6,104	5,738
DNA Identification Fund	37,281	28,601	21,168	44,714	60,043	74,241	30,516	69,449	79,367	20,598
DNA Testing Fund, Department of Justice	294	2	-	296	-296	-	-	-	-	-
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	92,170	28,826	63,864	57,132	23,966	23,966	57,132	-34,229	22,903	-
Educational Telecommunication Fund	3,406	-	2,214	1,192	-	1,185	7	-	-	7
Electrician Certification Fund	4,572	2,689	2,305	4,956	2,040	2,623	4,373	2,040	2,758	3,655
Electronic and Appliance Repair Fund	2,095	2,106	1,920	2,281	2,066	2,487	1,860	2,088	3,041	907
Electronic Waste Recovery & Recycling	39,454	176,218	62,401	153,271	111	91,764	61,618	87,741	92,655	56,704
Elevator Safety Account	890	15,109	15,477	522	22,493	19,740	3,275	26,734	21,079	8,930
Emerg Medical Srvcs Trng Prog Approvl Fd	211	235	396	50	371	363	58	371	382	47
Emergency Food Assistance Program Fund	601	481	619	463	533	457	539	561	528	572
Emergency Medical Services Personnel Fnd	391	1,333	1,404	320	1,647	1,485	482	1,647	1,606	523
Emergency Medical Technician Cert Fund	-	-	-	-	1,513	1,390	123	1,513	1,448	188
Emergency Telephone Number Acct, State	140,830	90,000	110,311	120,519	100,444	129,306	91,657	100,444	129,652	62,449
Employment Development Contingent Fund	1	64,390	63,656	735	48,360	49,095	-	48,196	48,196	-
Employment Developmnt Dept Benefit Audit	-	13,488	13,481	7	14,884	14,686	205	14,884	15,080	9
Energy Conservation Assistance Ac, State	19,236	981	15,727	4,490	2,155	6,643	2	1,423	1,423	2
Energy Facility License and Compliance	8,515	1,594	2,510	7,599	2,387	8,699	1,287	6,212	7,003	496
Energy Resources Programs Account	25,186	53,313	56,054	22,445	61,781	70,285	13,941	70,262	73,883	10,320
Energy Tech Research, Dev, & Demo Acct	2,878	1	-1	2,880	1	2,411	470	1	447	24
Enhanced Fleet Mod Subacct,HiPollRmvlRpr	29,262	29,171	-	58,433	-30,103	16,716	11,614	50,070	41,457	20,227
Enterprise Zone Fund	-	-	-	-	1,630	1,080	550	950	1,161	339
Environmental Enhancement and Mitigation	3,491	10,162	10,137	3,516	10,070	10,123	3,463	14,923	10,128	8,258

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Environmental Enhancement Fund	1,836	93	7	1,922	100	353	1,669	98	359	1,408
Environmental Laboratory Improvement Fnd	828	2,625	2,471	982	2,809	3,156	635	2,909	3,423	121
Environmental License Plate Fund, Calif	444	37,258	35,238	2,464	41,326	41,518	2,272	41,273	39,761	3,784
Environmental Protection Trust Fund	1,725	17	-	1,742	10	577	1,175	-	-	1,175
Environmental Quality Assessment Fund	175	296	215	256	280	272	264	271	301	234
Environmental Water Fund	78	1	-	79	1	-	80	1	-	81
Equality in Prv & Svcs Domestic Abuse Fd	161	81	5	237	68	108	197	68	105	160
Expedited Site Remediation Trust Fund	2,971	-	-	2,971	1	-	2,972	1	-	2,973
Export Document Program Fund	1,581	301	185	1,697	300	225	1,772	300	240	1,832
Exposition Park Improvement Fund	7,068	2,523	4,829	4,762	5,800	6,669	3,893	5,790	6,890	2,793
Fair and Exposition Fund	1,660	3,644	4,226	1,078	6,959	4,793	3,244	1,649	4,893	-
False Claims Act Fund	14,660	-3,681	7,956	3,023	10,719	10,314	3,428	8,043	10,953	518
Family Law Trust Fund	1,925	1,919	1,973	1,871	1,911	2,722	1,060	1,908	2,791	177
Farm & Ranch Solid Waste Cleanup & Abate	961	1,000	870	1,091	320	1,147	264	1,020	1,144	140
Farmworker Remedial Account	664	190	-	854	189	102	941	189	102	1,028
Film Promotion and Marketing Fund	5	5	2	8	10	10	8	10	10	8
Financial Institutions Fund	9,105	24,367	21,918	11,554	22,239	24,474	9,319	22,239	26,111	5,447
Financial Responsibility Penalty Account	1,093	-189	-	904	-	-	904	-	-	904
Fingerprint Fees Account	12,600	69,625	60,423	21,802	71,916	65,726	27,992	70,386	68,416	29,962
Fire and Arson Training Fund, Calif	2,074	2,402	2,243	2,233	2,946	3,071	2,108	2,409	3,245	1,272
Fire Marshal Fireworks Enf & Disp Fd, St	1,000	-	479	521	30	206	345	30	335	40
Fire Marshal Licensing & Cert Fund, St	1,417	1,945	2,030	1,332	2,150	2,722	760	2,160	2,860	60
Firearm Safety Account	862	484	311	1,035	502	335	1,202	528	341	1,389
Firearms Safety and Enforcement Specl Fd	2,882	3,955	3,080	3,757	3,939	3,210	4,486	4,073	3,373	5,186
Fiscal Recovery Fund	313,478	1,176,322	1,161,799	328,001	1,205,000	1,214,400	318,601	1,303,000	1,301,421	320,180
Fish and Game Preservation Fund	98,357	87,580	98,370	87,567	88,734	106,958	69,343	88,878	114,204	44,017
Fish and Wildlife Pollution Account	3,818	1,020	2,725	2,113	1,809	2,679	1,243	1,649	2,804	88
Food Safety Acct, Pesticide Reg Fd, Dept	25	-25	-	-	-	-	-	-	-	-
Food Safety Fund	4,176	7,367	5,825	5,718	7,283	6,652	6,349	7,283	7,444	6,188
Foreclosure Consultant Regulation Fund	-	7	-	7	-	-	7	-	-	7
Foster and Small Family Insurance Fund	4,485	-	-906	5,391	-	-	5,391	-	-	5,391
Funeral Directors and Embalmers Fund, St	2,414	1,214	1,323	2,305	1,147	1,631	1,821	1,148	1,704	1,265
Gambling Addiction Program Fund	423	190	150	463	179	166	476	179	166	489
Gambling Control Fines & Penalties Acct	312	11	37	286	12	47	251	12	48	215
Gambling Control Fund	7,753	15,418	8,660	14,511	13,003	10,291	17,223	13,687	10,983	19,927
Garment Industry Regulations Fund	2,751	2,923	2,092	3,582	2,920	2,744	3,758	2,920	2,999	3,679
Garment Manufacturers Special Account	2,416	331	-	2,747	325	500	2,572	325	500	2,397
Gas Consumption Surcharge Fund	130,579	397,348	510,764	17,163	558,502	547,928	27,737	560,911	587,837	811
Genetic Disease Testing Fund	3,967	110,324	112,878	1,413	117,439	115,054	3,798	119,082	116,588	6,292
Geology and Geophysics Fund	841	966	1,070	737	1,026	1,331	432	988	1,348	72
Geothermal Resources Development Account	1,492	1,908	2,725	675	3,500	4,041	134	3,500	3,541	93
Glass Processing Fee Account	272	57,232	52,226	5,278	54,305	53,873	5,710	54,305	53,738	6,277
Gold Star License Plate Account, SLPF	-	-	-	-	-	115	-115	-	185	-300
Graphic Design License Plate Account	4,080	2,444	3,077	3,447	2,376	3,147	2,676	2,346	2,847	2,175
Guide Dogs for the Blind Fund	241	142	148	235	138	180	193	137	188	142

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SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Habitat Conservation Fund	17,297	7,180	7,543	16,934	6,898	16,591	7,241	6,693	7,482	6,452
Hatchery and Inland Fisheries Fund	12,061	19,613	18,957	12,717	20,513	17,734	15,496	21,303	25,902	10,897
Hazardous & Idle-Deserted Well Abate Fnd	211	194	109	296	133	100	329	133	100	362
Hazardous Liquid Pipeline Safety Calif	2,276	3,288	1,174	4,390	3,275	3,233	4,432	3,275	3,323	4,384
Hazardous Waste Control Account	27,088	46,264	45,591	27,761	47,668	47,291	28,138	48,146	50,280	26,004
Health Care Benefits Fund	-	1,601	1,601	-	1,828	1,828	-	1,900	1,900	-
Health Data & Planning Fund, CA	6,661	26,772	24,758	8,675	27,797	28,081	8,391	28,563	24,294	12,660
Health Ed Acct, Cig & Tob Pr Surtax	20,936	71,298	72,454	19,780	68,015	80,845	6,950	66,375	69,851	3,474
Health Information Technology & Exchange	-	-	-	-	17,229	17,229	-	17,704	17,704	-
Health Statistics Special Fund	14,314	17,109	21,939	9,484	19,966	22,666	6,784	20,895	23,983	3,696
Health Subaccount, Sales Tax Account	-	325,583	325,583	-	325,583	325,583	-	325,583	325,583	-
Hearing Aid Dispensers Acct of the SLPAF	1,287	555	790	1,052	538	1,101	489	608	807	290
High Polluter Repair or Removal Account	22,616	38,855	55,515	5,956	59,122	60,014	5,064	39,512	43,833	743
High-Cost Fund-A Admin Committee Fd, Cal	72,630	28,645	39,974	61,301	34,433	57,616	38,118	21,246	56,590	2,774
High-Cost Fund-B Admin Committee Fd, Cal	-13,163	73,058	39,644	20,251	96,831	49,985	67,097	99,031	47,929	118,199
Highway Account, State, STF	334,106	2,705,240	2,958,808	80,538	3,393,969	3,472,133	2,374	3,838,126	3,695,436	145,064
Highway Users Tax Account, TTF	36,284	1,009,038	1,041,726	3,596	1,694,535	1,695,838	2,293	1,741,550	1,743,090	753
Historic Property Maintenance Fund	576	1,376	1,621	331	1,425	1,647	109	4,708	1,644	3,173
Home Furnish & Thermal Insulat Fd, Burea	4,029	4,066	3,764	4,331	3,872	4,622	3,581	4,119	4,763	2,937
Horse Racing Fund	-	12,309	11,252	1,057	11,734	11,715	1,076	11,734	11,775	1,035
Hospital Building Fund	92,788	78,708	47,607	123,889	58,600	52,194	130,295	58,600	55,557	133,338
Hospital Quality Assurance Revenue Fund	513,920	-	-	513,920	3,959,518	3,958,903	514,535	-	615	513,920
Hospital Svc Acct, Cig & Tob Pr Surtax	12,322	97,659	92,078	17,903	64,174	69,074	13,003	61,305	70,593	3,715
HICAP Fund, State	2,984	2,493	2,430	3,047	2,487	2,478	3,056	2,490	2,483	3,063
Illegal Drug Lab Cleanup Account	5,794	-	64	5,730	1	2,026	3,705	1	2,051	1,655
Immediate and Critical Needs Acct, SCFCF	197,118	303,978	154,367	346,729	245,772	225,679	366,822	319,172	446,383	239,611
Indian Gaming Special Distribution Fund	135,743	5,435	27,760	113,418	14,916	60,431	67,903	-7,351	31,576	28,976
Industrial Development Fund	117	29	122	24	259	277	6	269	259	16
Industrial Rel Construction Enforce Fd	1,060	1,487	58	2,489	305	66	2,728	355	65	3,018
Infant Botulism Treatment & Prevention	5,337	3,803	3,351	5,789	3,930	6,464	3,255	3,930	6,371	814
Inland Wetlands Cons Fd, Wildlife Rest	1,471	10	352	1,129	10	500	639	10	-	649
Insurance Fund	57,654	214,181	209,101	62,734	203,281	209,340	56,675	216,231	226,658	46,248
Int Hlth Info Intgrty Qual Imprvmnt Acct	-	-	-	-	25	25	-	40	40	-
Integrated Waste Management Account	13,449	46,608	40,748	19,309	38,668	43,930	14,047	36,148	43,972	6,223
Internatl Student Exch Visitor Plcmt Org	74	4	-	78	-	-	78	-	-	78
Jobs-Housing Balance Improvement Account	2,280	-	345	1,935	-	200	1,735	-	-	1,735
Judicial Admin Efficiency & Modernztion	29,735	334	-864	30,933	-31,328	-681	286	243	-	529
Labor and Workforce Development Fund	7,097	-6,697	282	118	4,500	413	4,205	4,000	366	7,839
Labor Enforcement and Compliance Fund	-11	31,713	13,970	17,732	37,160	35,256	19,636	37,160	38,933	17,863
Lake Tahoe Conservancy Account	1,511	1,133	1,461	1,183	1,133	1,657	659	1,133	1,612	180
Landscape Architects Fd, CA Bd/Arch Exam	1,747	754	568	1,933	756	1,102	1,587	753	1,127	1,213
Law Library Special Account, Calif_State	550	403	411	542	403	580	365	403	611	157
Lead-Related Construction Fund	-	-	-	-	500	-	500	500	443	557
Leaking Undrgrnd Stor Tank Cost Recovery	103	-	-	103	-	-	103	-	-	103
Licensed Midwifery Fund	94	28	-	122	30	-	152	30	-	182

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Licensing & Certification Fd, Mental Hth	80	402	367	115	369	363	121	383	390	114
Licensing and Certification Prog Fd, PH	37,686	75,632	64,864	48,454	71,339	81,390	38,403	83,628	86,214	35,817
Lifetime License Trust Acct, Fish & Game	7,455	247	-	7,702	261	-	7,963	263	-	8,226
Loc Pub Prosecutors & Pub Defenders Trng	966	842	812	996	855	873	978	855	875	958
Local Agency Deposit Security Fund	446	340	294	492	340	374	458	340	403	395
Local Airport Loan Account	4,269	1,349	-2,507	8,125	1,355	-950	10,430	9,623	-1,051	21,104
Local Govt Geothermal Resource Subacct	4,774	818	202	5,390	1,501	6,008	883	1,501	1,558	826
Local Jurisdiction Energy Assistance	1,575	1	-	1,576	1	1,577	-	1	-	1
Local Revenue Fund	-	570	570	-	697	697	-	716	716	-
Local Revenue Fund 2011	-	-	-	-	-	-	-	5,931,010	5,931,010	-
Local Safety and Protection Account, TTF	10,369	-	-9,093	19,462	-	275	19,187	-	-1	19,188
Local Transportation Loan Acct, SHA, STF	3,938	27	-	3,965	17	-	3,982	12	-	3,994
Low-Level Radioactive Waste Disposal Fnd	121	1	-	122	2	-	124	-	-	124
Main Street Program Fund, California	-	-	-	-	175	175	-	175	175	-
Major Risk Medical Insurance Fund	3,325	34,428	16,049	21,704	34,185	51,540	4,349	35,900	37,097	3,152
Managed Care Admin Fines & Penalties Fnd	2,846	575	-	3,421	1,779	-	5,200	-2,946	-	2,254
Managed Care Fund	10,303	37,682	37,750	10,235	41,553	46,517	5,271	48,538	51,458	2,351
Marine Invasive Species Control Fund	1,313	4,304	4,027	1,590	4,505	4,791	1,304	4,505	4,716	1,093
Mass Media Comm Acct, Child & Fam Trust	94,429	28,991	89,569	33,851	28,575	28,575	33,851	-6,553	27,298	-
Medical Marijuana Program Fund	435	804	272	967	304	406	865	-196	464	205
Medical Waste Management Fund	1,195	2,040	1,350	1,885	2,412	2,059	2,238	2,212	2,201	2,249
Mental Health Practitioner Education Fd	930	323	469	784	335	517	602	335	554	383
Mental Health Services Fund	2,152,795	813,455	1,912,965	1,053,285	894,900	1,204,928	743,257	924,494	1,576,659	91,092
Mental Health Subaccount, Sales Tax Acct	-	701,586	701,586	-	701,586	701,586	-	701,586	701,586	-
Mexican Amer Vet's Memrl Beautif/Enhance	182	22	58	146	201	51	296	601	56	841
Mine Reclamation Account	2,086	3,785	3,339	2,532	3,726	4,303	1,955	3,748	4,311	1,392
Missing Persons DNA Data Base Fund	4,283	3,323	3,294	4,312	3,352	3,343	4,321	3,352	3,374	4,299
Mobilehome Manufactured Home Revolv Fd	36	16,668	14,344	2,360	17,946	15,487	4,819	17,946	17,125	5,640
Mobilehome Park Revolving Fund	811	6,271	5,273	1,809	6,611	6,051	2,369	6,611	6,680	2,300
Motor Carriers Safety Improvement Fund	3,655	1,593	1,871	3,377	1,369	2,603	2,143	1,369	2,071	1,441
Motor Vehicle Account, STF	282,830	2,415,810	2,329,573	369,067	2,252,728	2,510,949	110,846	2,481,001	2,481,204	110,643
Motor Vehicle Fuel Account, TTF	37,083	26,159	24,005	39,237	11,402	27,860	22,779	6,455	28,592	642
Motor Vehicle Insurance Account, State	25,513	16,261	15,247	26,527	22,069	33,185	15,411	22,700	27,438	10,673
Motor Vehicle License Fee Account, TTF	8,499	481,908	484,288	6,119	490,798	496,916	1	515,323	515,323	1
Motor Vehicle Parking Facil Moneys Acct	856	2,933	3,201	588	3,003	3,371	220	3,316	3,497	39
Narcotic Treatment Program Licensing Trt	452	1,273	1,232	493	1,301	1,354	440	1,301	1,388	353
Native Species Conserv & Enhancement Act	152	211	-	363	46	-	409	46	-	455
Natural Gas Subaccount, PIRD&D Fund	20,132	24,287	23,632	20,787	23,562	42,250	2,099	24,262	24,109	2,252
Naturopathic Doctor's Fund	139	160	113	186	212	127	271	214	142	343
New Motor Vehicle Board Account	2,091	1,083	1,670	1,504	1,228	1,972	760	1,289	2,036	13
Nondesignated Public Hospital Supplemntl	594	8	-306	908	7	908	7	4	4	7
Nontoxic Dry Cleaning Incentive Trst Fd	977	372	346	1,003	500	652	851	500	661	690
Nuclear Planning Assessment Special Acct	808	4,844	4,997	655	5,454	5,467	642	5,571	5,636	577
Nursing Home Admin St Lic Exam Fund	287	368	326	329	387	381	335	387	369	353
Occupancy Compliance Monitoring Account	54,822	5,755	2,313	58,264	-18,399	2,563	37,302	7,010	2,842	41,470

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Occupational Lead Poisoning Prev Account	3,683	3,642	3,451	3,874	3,600	3,768	3,706	3,600	4,144	3,162
Occupational Safety and Health Fund	4,640	57,976	35,005	27,611	33,397	39,115	21,893	40,964	42,809	20,048
Occupational Therapy Fund	3,135	-1,116	990	1,029	859	1,395	493	1,495	1,451	537
Off Highway License Fee Fund	1,437	2,225	2,218	1,444	2,436	2,400	1,480	2,405	2,400	1,485
Off-Highway Vehicle Trust Fund	159,316	65,892	84,755	140,453	85,519	163,600	62,372	85,519	122,084	25,807
Oil Spill Prevention & Administration Fd	11,358	31,107	32,636	9,829	31,284	37,309	3,804	31,961	34,466	1,299
Oil Spill Response Trust Fund	55,760	794	3,519	53,035	1,168	2,000	52,203	1,166	2,000	51,369
Oil, Gas and Geothermal Administrative	3,882	21,571	21,436	4,017	25,355	26,691	2,681	26,036	27,083	1,634
Olympic Training Account,California	37	80	92	25	15	40	-	-	-	-
Optometry Fund, State	815	1,573	1,168	1,220	1,574	1,651	1,143	1,580	1,577	1,146
Osteopathic Medical Bd of Calif Contn Fd	4,135	1,289	1,216	4,208	1,265	1,869	3,604	1,249	2,002	2,851
Other - Unallocated Special Funds	-	-3,002	-388,558	385,556	5,567	-10,698	401,821	11,475	-193,692	606,988
Outpatient Setting Fd of Medical Board	190	70	-	260	2	26	236	2	28	210
Parks and Recreation Fund, State	7,650	126,894	118,138	16,406	125,649	122,189	19,866	125,549	136,948	8,467
Payphone Service Providers Committee Fd	222	1	-	223	-	73	150	-	72	78
Peace Officers' Training Fund	25,878	52,855	57,217	21,516	51,557	58,361	14,712	50,807	59,153	6,366
Pedestrian Safety Account, STF	10	-	-	10	-	-	10	1,858	-	1,868
Penalty Acct, Ca Bev Container Recyc Fd	3,270	1,147	-	4,417	261	-	4,678	261	-	4,939
Perinatal Insurance Fund	4,506	31,241	28,479	7,268	50,466	55,298	2,436	52,559	54,953	42
Pesticide Regulation Fund, Dept of	11,461	68,660	66,017	14,104	70,627	70,526	14,205	73,156	77,359	10,002
Pharmacy Board Contingent Fund	10,900	10,783	9,272	12,411	9,436	12,793	9,054	9,419	14,268	4,205
Physical Therapy Fund	989	3,082	2,075	1,996	3,133	2,814	2,315	3,123	3,207	2,231
Physician Assistant Fund	1,952	1,241	1,095	2,098	1,279	1,365	2,012	1,332	1,375	1,969
Physician Svc Acct, Cig & Tob Pr Surtax	2,116	686	-	2,802	-936	-	1,866	-1,755	105	6
Pierce's Disease Management Account	6,888	9,020	13,297	2,611	4,568	5,943	1,236	4,568	5,654	150
Pilot Commissioners' Special Fd, Board	904	3,052	2,698	1,258	2,319	2,602	975	2,319	2,190	1,104
Podiatric Medicine Fund, Board of	1,030	905	924	1,011	909	1,361	559	917	1,384	92
Pressure Vessel Account	-163	3,731	3,414	154	4,205	4,338	21	5,460	4,953	528
Private Hospital Supplemental Fund	33,275	14,104	-2,937	50,316	84,113	71,316	63,113	40,094	20,047	83,160
Private Investigator Fund	1,787	770	770	1,787	733	893	1,627	739	663	1,703
Private Postsecondary Education Admin Fd	1,028	393	18	1,403	9,527	8,160	2,770	9,273	7,378	4,665
Private Security Services Fund	6,927	9,945	8,403	8,469	9,827	9,958	8,338	9,747	10,749	7,336
Professional Engineer & Land Surveyor Fd	4,266	10,223	8,851	5,638	9,431	9,074	5,995	10,474	9,465	7,004
Professional Fiduciary Fund	85	298	237	146	184	282	48	398	310	136
Professional Forester Registration Fund	661	133	159	635	133	215	553	113	227	439
Prop 10 Health & Human Service Fund	-	-	-	-	-	-	-	1,000,000	1,000,000	-
Propane Safety Insp/Enforcmt Prog Trust	2	31	-	33	-26	-	7	-	-	7
Property Acquisition Law Money Account	1,173	8,361	7,642	1,892	3,883	3,109	2,666	3,236	3,492	2,410
Psychiatric Technicians Account	892	2,690	1,647	1,935	1,871	2,760	1,046	1,879	2,582	343
Psychology Fund	2,661	3,448	2,795	3,314	3,293	3,835	2,772	3,312	4,305	1,779
Pub Sch Plng Desgn & Constr Rev Revlv Fd	8,896	48,948	39,330	18,514	37,844	48,688	7,670	47,844	54,066	1,448
Publ Utilities Comm Utilities Reimb Acct	12,215	93,898	81,625	24,488	93,704	84,615	33,577	93,678	84,138	43,117
Public Beach Restoration Fund	4,355	8,000	12,200	155	6,500	6,500	155	1,140	1,140	155
Public Int Res, Dev & Demonstratn Progrm	108,008	61,596	77,382	92,222	61,400	126,408	27,214	25,700	43,642	9,272
Public Res Acct, Cig & Tob Pr Surtax	1,958	14,358	12,327	3,989	13,798	16,114	1,673	13,388	14,323	738

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Public Rights Law Enforcement Special Fd	3,685	1,995	1,285	4,395	4,021	5,426	2,990	4,021	5,892	1,119
Public Transportation Account, STF	268,202	1,172,226	634,063	806,365	154,914	380,960	580,319	435,415	546,733	469,001
Public Util Comm Transport Reimb Acct	2,538	10,842	11,295	2,085	10,746	10,981	1,850	10,746	11,155	1,441
Public Works Enforcement Fund, State	-	1,287	1,115	172	-	63	109	8,636	8,636	109
PET Processing Fee Acct, Bev Cont Rec Fd	188	55,712	48,438	7,462	60,357	60,270	7,549	60,357	60,317	7,589
PUC Ratepayer Advocate Account	1,840	23,667	23,332	2,175	23,909	23,001	3,083	23,909	23,352	3,640
Radiation Control Fund	7,220	19,181	20,785	5,616	20,042	21,064	4,594	22,242	22,701	4,135
Real Estate Appraisers Regulation Fund	1,925	8,428	3,695	6,658	3,040	4,827	4,871	2,581	4,951	2,501
Real Estate Fund	23,442	43,590	40,054	26,978	48,838	44,178	31,638	50,256	45,832	36,062
Recreational Health Fund	-	36	-	36	400	237	199	400	237	362
Recycling Market Development Rev Loan	10,811	632	2,572	8,871	1,122	4,520	5,473	2,975	4,180	4,268
Reg Environmental Health Specialist Fd	612	358	342	628	402	415	615	402	410	607
Registered Nurse Education Fund	3,139	1,780	1,990	2,929	1,814	2,115	2,628	1,814	2,231	2,211
Registered Nursing Fund, Board of	17,769	19,052	21,540	15,281	27,546	27,286	15,541	32,954	28,382	20,113
Registry of Charitable Trusts Fund	2,384	3,482	2,780	3,086	2,875	2,889	3,072	2,875	2,950	2,997
Removal & Remedial Action Acct	5,650	3,753	3,383	6,020	2,100	3,221	4,899	4,100	3,185	5,814
Renewable Energy Resources Dev Trust Fnd	-	10,006	-	10,006	80	-	10,086	81	-	10,167
Renewable Resource Trust Fund	157,908	29,077	48,101	138,884	47,538	72,395	114,027	35,989	85,054	64,962
Research & Devel Acct, Child & Fam Trust	73,800	14,653	36,527	51,926	14,440	14,440	51,926	-38,124	13,802	-
Research Acct, Cig & Tob Pr Surtax	2,765	17,937	18,097	2,605	17,068	17,590	2,083	16,658	17,734	1,007
Residential & Outpatient Prog Lic Fund	3,375	3,804	3,349	3,830	2,971	4,152	2,649	3,336	4,496	1,489
Respiratory Care Fund	1,840	2,472	2,295	2,017	2,531	2,976	1,572	2,616	3,088	1,100
Responsibility Area Fire Protection Fund	41	-	-	41	-	-	41	-	-	41
Restitution Fund	51,772	117,348	123,360	45,760	113,294	131,677	27,377	112,268	134,781	4,864
Retail Food Safety and Defense Fund	20	-	-	20	20	22	18	20	23	15
Rigid Container Account	262	-	51	211	162	162	211	162	168	205
Rural CUPA Reimbursement Account	1,309	-	-	1,309	-	-	1,309	-	1	1,308
Safe Drinking Water and Toxic Enforcment	9,174	1,022	3,348	6,848	1,149	3,901	4,096	1,149	3,363	1,882
Safe Drinking Water Account	4,787	12,594	11,267	6,114	13,156	11,909	7,361	13,680	13,575	7,466
Sale of Tobacco to Minors Control Acct	1,539	389	102	1,826	400	220	2,006	400	511	1,895
Salmon & Steelhead Trout Restoration Acc	109	-	-	109	-	-	109	-	-	109
San Fran Bay Area Conservancy Prog Acct	476	10	-	486	10	434	62	10	-	72
San Joaquin River Conservancy Fund	373	299	94	578	300	119	759	300	122	937
Satellite Wagering Account	1,864	266	473	1,657	2,074	1,978	1,753	240	1,993	-
Schl Dist Acct, Vdrgrd Strg Tnk Clnp Fnd	-	10,007	6,775	3,232	10,000	10,000	3,232	10,000	10,000	3,232
School Facilities Fee Assistance Fund	884	6	-	890	10	-	900	10	-	910
School Fund, State	4,170	48,015	51,728	457	48,015	48,014	458	48,015	48,014	459
School Land Bank Fund	1,928	13	102	1,839	8,014	282	9,571	10	294	9,287
Self-Insurance Plans Fund	5,035	2,439	2,978	4,496	2,462	3,671	3,287	2,462	3,766	1,983
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,366	1,773	1,831	2,308	1,773	2,133	1,948	1,700	2,258	1,390
Sexual Predator Public Information Acct	386	100	113	373	93	171	295	92	171	216
Site Operation and Maintenance Account	1,219	47	329	937	-9	422	506	1	416	91
Site Remediation Account	12,064	9,180	1,145	20,099	9,043	27,507	1,635	9,124	9,531	1,228
Skilled Nursing Facility Quality & Acctnt	-	-	-	-	-	-1,100	1,100	5,741	4,377	2,464

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Social Services Subaccount, Sales Tx Acc	-	1,328,074	1,328,074	-	1,328,074	1,328,074	-	1,404,225	1,404,225	-
Soil Conservation Fund	1,539	1,561	1,864	1,236	1,510	2,453	293	2,557	2,625	225
Solid Waste Disposal Site Cleanup Tr Fd	17,700	67	15,687	2,080	5,219	5,684	1,615	5,219	5,664	1,170
Speech-Language Pathology & Audiology	1,027	844	654	1,217	863	716	1,364	888	785	1,467
State Court Facilities Construction Fund	386,542	100,699	130,210	357,031	115,977	91,244	381,764	-208,859	70,569	102,336
Strong-Motion Instrumnt & Seismic Mappng	11,286	3,557	5,532	9,311	4,080	7,577	5,814	4,080	8,992	902
Structural Pest Cntrl Educ&Enforcemnt Fd	612	315	253	674	305	382	597	305	393	509
Structural Pest Control Fund	1,631	2,501	3,405	727	3,983	4,065	645	3,983	4,199	429
Structural Pest Control Research Fund	262	126	142	246	120	180	186	120	138	168
Substance Abuse Treatment Trust Fund	4	-	4	-	-	-	-	-	-	-
Surface Impoundment Assessment Account	3	-	-	3	-	-	3	-	-	3
Surface Mining and Reclamation Account	1,123	2,000	1,917	1,206	2,001	2,072	1,135	2,001	2,247	889
Tax Credit Allocation Fee Account	38,199	4,472	2,971	39,700	-20,281	2,165	17,254	4,593	2,316	19,531
Teacher Credentials Fund	6,243	12,392	13,683	4,952	12,848	14,500	3,300	12,800	15,232	868
Technical Assistance Fund	1,185	22,256	23,441	-	22,362	22,091	271	22,362	22,091	542
Teleconnect Fd Admin Comm Fd, Cal	74,601	24,004	73,152	25,453	36,603	42,032	20,024	57,573	75,101	2,496
Telephone Medical Advice Services Fund	472	161	62	571	206	145	632	142	149	625
Test Development and Admin Acct, Tc Fd	5,175	2,511	4,497	3,189	4,263	4,880	2,572	4,255	4,806	2,021
Tire Recycling Management Fund, Calif	55,919	26,117	40,869	41,167	28,953	42,703	27,417	56,230	42,591	41,056
Tissue Bank License Fund	1,292	565	322	1,535	590	478	1,647	643	513	1,777
Toxic Substances Control Account	50,779	41,651	49,472	42,958	43,667	55,994	30,631	40,858	60,253	11,236
Traffic Congestion Relief Fund	488,443	83,416	162,043	409,816	143,178	93,393	459,601	83,178	107,198	435,581
Transcript Reimbursement Fund	418	303	255	466	304	310	460	304	314	450
Transportation Debt Service Fund	-	149,553	149,553	-	624,647	624,647	-	777,509	777,509	-
Transportation Deferred Investment Fund	159,743	-83,416	-74,027	150,354	-83,178	-83,416	150,592	-83,178	-83,416	150,830
Transportation Investment Fund	555,154	-287,324	-147,134	414,964	-	728	414,236	-	-	414,236
Transportation Rate Fund	1,122	1,929	2,314	737	2,430	2,667	500	2,430	2,708	222
Traumatic Brain Injury Fund	279	854	680	453	987	1,199	241	987	1,181	47
Travel Seller Fund	2,920	720	1,329	2,311	819	1,387	1,743	819	1,409	1,153
Trial Court Improvement Fund	35,723	58,783	73,831	20,675	54,830	66,154	9,351	45,731	51,472	3,610
Trial Court Trust Fund	178,021	1,284,929	1,359,110	103,840	1,473,955	1,524,108	53,687	1,376,488	1,414,967	15,208
Umbilical Cord Blood Collection Program	-	-	-	-	1,930	-	1,930	2,688	4,618	-
Unallocated Acct, Cig & Tob Pr Surtax	6,391	38,956	35,835	9,512	46,676	48,373	7,815	43,216	48,547	2,484
Unallocated Acct,Child & Families Trust	26,050	9,641	3,514	32,177	9,502	9,502	32,177	-23,101	9,076	-
Underground Storage Tank Cleanup Fund	111,271	245,414	236,539	120,146	347,447	397,646	69,947	307,447	361,005	16,389
Underground Storage Tank Fund	116	-	-	116	1	-	117	1	-	118
Underground Storage Tank Tester Account	125	29	21	133	30	60	103	30	62	71
Undrgrnd Strg Tnk Ptrlm Cnt Orphn St Cln	10,017	20,117	4,240	25,894	10,017	10,000	25,911	-	-	25,911
Unfair Competition Law Fund	2,918	3,236	2,624	3,530	8,023	9,433	2,120	8,023	9,983	160
Unified Program Account	6,861	8,208	3,969	11,100	7,500	6,833	11,767	7,500	7,314	11,953
Universal Lifeline Telpne Svc Trst Admin	92,682	249,990	227,967	114,705	246,762	280,301	81,166	299,050	376,839	3,377
Unlawful Sales Reduction Fund	99	3	-	102	3	-	105	3	-	108
Upper Newport Bay Ecological Maint&Presv	194	-	126	68	-	-	68	-	-	68
Used Oil Recycling Fund, California	25,209	16,399	35,425	6,183	27,670	25,064	8,789	27,484	25,267	11,006
Vectorborne Disease Account	251	59	70	240	121	99	262	121	101	282

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

Fund	Reserves June 30, 2009	Actual Revenues 2009-10	Actual Expenditures 2009-10	Reserves June 30, 2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012
Vehicle Inspection and Repair Fund	41,934	111,189	110,020	43,103	112,727	119,933	35,897	113,935	126,452	23,380
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,434,279	1,434,279	-	1,434,279	1,434,279	-	1,463,678	1,463,678	-
Vehicle License Fee Growth Account	-	-	-	-	29,399	29,399	-	73,184	73,184	-
Veterans Cemetery Master Devl Fund, NoCA	-	-	14	-14	-	-	-14	-	-	-14
Veterans Cemetery Perpetual Maint Fd	-	-	35	-35	-	83	-118	-	84	-202
Veterans Service Office Fund	860	616	555	921	776	1,693	4	708	712	-
Veterinary Medical Board Contingent Fund	1,474	2,519	2,342	1,651	2,277	2,619	1,309	2,272	2,746	835
Victim - Witness Assistance Fund	15,372	15,404	16,630	14,146	17,351	16,791	14,706	17,080	16,848	14,938
Victims of Corporate Fraud Compensation	11,618	1,522	46	13,094	-8,557	1,561	2,976	1,443	2,499	1,920
Vietnam Veterans Memorial Account	6	-	3	3	-	-	3	-	-	3
Vocational Nurse Education Fund	612	181	139	654	185	222	617	185	233	569
Vocational Nursing & Psychiatric Tech Fd	4,308	9,129	6,888	6,549	9,101	11,631	4,019	9,500	11,362	2,157
Waste Discharge Permit Fund	5,194	75,802	74,392	6,604	75,718	73,838	8,484	85,702	89,840	4,346
Wastewater Operator Certification Fund	-	-	-	-	668	600	68	680	651	97
Water Device Certification Special Acct	667	230	154	743	230	244	729	235	273	691
Water Fund, California	40	-	-	40	-	-	40	-	-	40
Water Rights Fund	5,597	7,650	7,546	5,701	10,912	11,969	4,644	15,408	16,829	3,223
Waterfowl Habitat Preservation Acct, Cal	2,765	18	138	2,645	18	241	2,422	16	246	2,192
Welcome Center Fund	49	76	72	53	85	103	35	85	107	13
Wildlife Restoration Fund	12,582	63	2,220	10,425	2,311	2,450	10,286	3,010	2,541	10,755
Wine Safety Fund	180	-	-	180	-	59	121	-	60	61
Winter Recreation Fund	489	291	297	483	250	371	362	250	369	243
Workers' Comp Administration Revolv Fund	52,209	222,718	150,014	124,913	120,143	162,222	82,834	174,677	166,470	91,041
Workers' Compensation Managed Care Fund	539	134	10	663	25	91	597	25	79	543
Workers' Compensation Return-to-Work Fd	470	-	4	466	-466	-	-	-	-	-
Workers' Occupational Sfty & Health Ed	659	802	1,153	308	765	1,042	31	1,234	1,238	27
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crmt Fd	60	2,696	-	2,756	2,000	1,000	3,756	2,000	1,000	4,756
Yosemite Foundation Acct, ELPF	262	874	840	296	920	840	376	920	840	456
Totals, Special Funds	\$10,334,384	\$22,948,254	\$23,514,004	\$9,768,634	\$28,621,232	\$30,516,104	\$7,873,762	\$33,050,009	\$34,847,874	\$6,075,897
GRAND TOTALS	\$5,187,470	\$109,989,381	\$110,750,722	\$4,426,129	\$122,815,087	\$122,724,557	\$4,516,659	\$122,745,715	\$119,461,601	\$7,800,773