

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
GENERAL FUND	-825,570	99,915,162	96,562,078	2,527,514	100,147,233	98,462,710	4,212,037	104,502,705	106,793,167	1,921,575
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	1,918	1,074	273	2,719	757	1,208	2,268	1,005	607	2,666
Abandoned Watercraft Abatement Fund	431	850	850	431	775	775	431	1,000	1,350	81
Accountancy Fund	14,457	10,066	9,401	15,122	10,168	11,611	13,679	9,799	13,423	10,055
Acupuncture Fund	1,404	2,636	1,952	2,088	2,604	2,767	1,925	2,914	3,258	1,581
Acute Orphan Well Account, Oil, Gas, Geo	827	2	10	819	2	4	817	2	801	18
Administration Acct, Child & Families	23,235	4,572	4,968	22,839	4,409	4,963	22,285	4,259	4,946	21,598
Advanced Services Fund, California	30,079	23,418	10,387	43,110	103,969	58,461	88,618	39,837	97,831	30,624
Aeronautics Account STF	1,674	5,265	5,284	1,655	5,298	6,221	732	9,262	9,784	210
Agricultural Export Promotion Acct, CA	57	6	6	57	10	10	57	10	10	57
Air Pollution Control Fund	32,239	152,580	144,234	40,585	114,575	128,097	27,063	110,709	116,454	21,318
Air Quality Improvement Fund	962	28,943	31,180	-1,275	53,178	51,305	598	28,628	26,084	3,142
Air Toxics Inventory and Assessment Acct	1,014	457	639	832	601	975	458	601	996	63
Alcohol Beverages Control Fund	32,756	52,694	53,468	31,982	53,746	57,138	28,590	54,819	57,171	26,238
Alcoholic Beverage Control Appeals Fund	1,531	1,254	858	1,927	1,773	1,038	2,662	1,292	1,028	2,926
Alternative & Renewable & Vehicle Tech	82,214	105,639	119,533	68,320	100,827	159,299	9,848	99,900	106,302	3,446
Analytical Laboratory Account, Food & Ag	1,093	1,150	399	1,844	351	500	1,695	351	533	1,513
Antiterrorism Fund	716	1,318	598	1,436	1,300	1,272	1,464	1,300	1,772	992
Appellate Court Trust Fund	4,746	5,960	6,463	4,243	5,951	6,601	3,593	5,951	6,791	2,753
Apprenticeship Training Contribution Fd	18,312	9,634	10,317	17,629	8,550	11,203	14,976	8,550	11,237	12,289
Architects Board Fund, California	4,067	2,791	2,797	4,061	4,113	3,835	4,339	2,746	3,904	3,181
Architectural Paint Stewardship Account	-	415	136	279	266	266	279	277	277	279
Armory Discretionary Improvement Account	374	83	30	427	83	175	335	83	172	246
Asbestos Consultant Certification Acct	1,166	439	365	1,240	434	400	1,274	434	405	1,303
Asbestos Training Approval Account	602	179	135	646	181	142	685	181	144	722
Assembly and Senate, Operating Funds Of	23	-	-	23	-	-	23	-	-	23
Assembly Operating Fund	134	-	-	134	-	-	134	-	-	134
Assistance for Fire Equipment Acct, State	823	9	14	818	13	105	726	13	100	639
Athletic Commission Fund	39	1,589	1,311	317	1,743	1,157	903	1,889	1,402	1,390
Athlct Comm Neurglcl Exmntn Acct, St	710	19	39	690	20	124	586	19	127	478
Attorney General Antitrust Account	1,077	1,400	2,316	161	3,000	2,463	698	2,300	2,404	594
Audit Fund, State	4,877	-	-828	5,705	-	-	5,705	-	-	5,705
AIDS Drug Assistance Program Rebate Fund	13,678	302,311	286,495	29,494	278,659	308,153	-	260,687	260,687	-
Barbering & Cosmetology Contingent Fund	10,524	22,100	18,791	13,833	22,858	21,388	15,303	23,527	20,985	17,845
Beach and Coastal Enhancement Acct, Calif	2,004	1,616	1,640	1,980	1,764	2,719	1,025	1,502	1,845	682
Behavioral Health Services Growth Spec	-	27,863	27,863	-	52,896	52,896	-	184,272	184,272	-
Behavioral Health Subaccount	-	959,396	959,396	-	987,259	987,259	-	1,040,155	1,040,155	-
Behavioral Science Examiners Fund	1,818	7,088	7,438	1,468	8,865	8,228	2,105	8,719	9,096	1,728
Beverage Container Recycling Fund, CA	221,767	1,103,936	1,218,616	107,087	1,224,985	1,198,802	133,270	1,199,985	1,143,284	189,971
Bicycle Transportation Account, STF	6,318	7,264	11,400	2,182	1,856	705	3,333	50	-	3,383
Bimetal Processing Fee Acct, Bev Cont Re	14,077	1,576	347	15,306	1,173	285	16,194	1,176	283	17,087
Bingo Fund, California	630	-	-	630	50	50	630	50	50	630
Birth Defects Monitoring Fund	5,851	3,510	4,001	5,360	3,363	4,207	4,516	3,476	4,389	3,603
Bldng Stnds Admin Special Revolving Fund	1,593	1,802	1,197	2,198	1,700	1,509	2,389	1,700	1,889	2,200

SCHEDULE 10 -- Continued
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Breast Cancer Control Account	7,731	10,380	8,310	9,801	10,348	11,870	8,279	9,848	11,667	6,460
Breast Cancer Fund	77	729	729	77	804	813	68	804	803	69
Breast Cancer Research Account	4,965	10,409	11,064	4,310	10,313	12,228	2,395	9,811	11,705	501
Budget Stabilization Account	-	-	-	-	-	-	-	-	-1,591,412	1,591,412
Business Fees Fund, Secty of State's	1,318	32,549	32,866	1,001	41,620	41,805	816	53,015	53,049	782
Business Programs Modernization Fund	-	-	-	-	709	-	709	1,418	500	1,627
Cal- OSHA Targeted Inspection & Consult	26,449	62	8,200	18,311	-18,311	-	-	-	-	-
California Memorial Scholarship Fund	27	-	-	27	-	4	23	-	-	23
CalWORKs Maintenance of Effort Subacct	-	708,671	708,671	-	737,883	737,883	-	769,686	769,686	-
Cannery Inspection Fund	1,912	2,205	2,099	2,018	2,177	2,432	1,763	2,177	2,446	1,494
Car Wash Worker Fund	3,016	492	198	3,310	440	202	3,548	440	209	3,779
Car Wash Worker Restitution Fund	2,171	360	50	2,481	316	80	2,717	316	80	2,953
Carpet Stewardship Account, IWMF	-	270	95	175	263	263	175	275	275	175
Caseload Subacct, Sales Tax Growth Acct	-	109,365	109,365	-	31,473	31,473	-	34,620	34,620	-
Cemetery Fund	2,374	2,205	1,971	2,608	2,161	2,524	2,245	2,268	2,486	2,027
Centrl Cst St Vet Cmtry Ft Ord Oper, CA	-	-	-	-	1,299	1,197	102	1,420	1,420	102
Certification Acct, Consumer Affairs Fd	1,048	1,127	1,075	1,100	1,200	1,180	1,120	1,200	1,203	1,117
Certification Fund	4,211	1,458	1,585	4,084	1,464	1,697	3,851	1,464	2,096	3,219
Certified Access Specialist Fund	828	379	262	945	475	275	1,145	475	277	1,343
Certified Unified Program Account, State	2,852	1,536	1,218	3,170	1,685	2,298	2,557	1,601	2,290	1,868
Charity Bingo Mitigation Fund	-	6	6	-	10	10	-	11	11	-
Child Abuse Fund, DOJ	1,697	368	235	1,830	368	392	1,806	368	386	1,788
Child Care Acct, Child & Families Trust	24,587	13,599	10,399	27,787	13,095	13,095	27,787	12,645	12,645	27,787
Child Health and Safety Fund	7,120	4,838	4,447	7,511	4,799	7,995	4,315	4,799	5,940	3,174
Child Performer Services Permit Fund	-	250	-	250	667	701	216	1,000	625	591
Child Poverty & Fam Suppmntl Support SA	-	-	-	-	11,436	-	11,436	34,100	45,536	-
Childhood Lead Poisoning Prevention Fund	65,753	24,533	21,263	69,023	21,213	24,549	65,687	21,213	24,685	62,215
Children & Families First Trust Fd, Cal	4	15,831	15,831	4	17,797	17,797	4	17,602	17,578	28
Children's Health & Human Services Sp Fd	77,143	21,434	109,993	-11,416	1,148,828	829,102	308,310	1,255,883	1,172,397	391,796
Children's Medical Services Rebate Fund	37,558	11,320	8,000	40,878	8,072	36,979	11,971	10,090	10,000	12,061
Chiropractic Examiners Fund	1,873	3,656	3,235	2,294	3,459	3,796	1,957	6,456	6,772	1,641
Cigarette & Tobacco Products Compliance	8,263	1,696	1,199	8,760	1,518	1,565	8,713	1,518	1,623	8,608
Cigarette & Tobacco Products Surtax Fund	1,342	7,706	9,058	-10	10,094	10,084	-	9,979	9,970	9
Clandestine Drug Lab Clean-Up Account	8	-8	-	-	-	-	-	-	-	-
Clean Energy Job Creation Fund	-	-	-	-	-28,000	-28,500	500	-	500	-
Clinical Laboratory Improvement Fund	12,688	10,262	7,406	15,544	11,022	10,997	15,569	11,247	10,745	16,071
Clnup Loans Envirnmntl Asst Neighood Act	3,525	-23	-	3,502	-40	1,000	2,462	465	2,500	427
Co Medical Svc Subacct, Sales Tax Growth	-	7,698	7,698	-	4,717	4,718	-1	8,226	8,226	-1
Coachella Valley Mountains Conservancy	18	-	-	18	5	5	18	30	30	18
Coastal Access Account, SCCF	2,186	531	233	2,484	531	1,432	1,583	531	500	1,614
Coastal Act Services Fund	2,742	1,387	669	3,460	1,269	682	4,047	1,269	677	4,639
Collegiate License Plate Fund, Calif	-	38	37	1	38	39	-	38	38	-
Collins-Dugan Calif Conserv Corps Reimb	11,079	30,253	33,170	8,162	35,594	33,684	10,072	37,691	30,245	17,518
Commnty Corrcntns Perfmnc Incntvts Fd, St.	419	-	119	300	-	300	-	-	-1	1
Community Corrections Growth Special Acc	-	86,757	86,757	-	64,362	64,362	-	159,889	159,889	-

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Community Corrections Subaccount	-	842,900	842,900	-	998,900	998,900	-	934,100	934,100	-
Community Revitalization Fee Fund	1	-1	-	-	-	-	-	-	-	-
Construction Management Education Acct	252	48	135	165	55	86	134	55	174	15
Contingent Fd of the Medical Board of CA	24,574	52,895	50,971	26,498	53,100	58,457	21,141	55,131	59,341	16,931
Continuing Care Provider Fee Fund	1,735	1,004	1,320	1,419	1,459	1,352	1,526	1,459	1,284	1,701
Contractors' License Fund	27,322	55,587	53,956	28,953	55,081	61,551	22,483	55,843	61,953	16,373
Corporations Fund, State	62,274	39,037	43,382	57,929	20,325	45,394	32,860	43,591	48,559	27,892
Corrections Training Fund	15,712	19,942	21,003	14,651	13,571	22,162	6,060	19,267	22,765	2,562
Cost of Implementation Account	-	-	-	-	41,883	40,175	1,708	42,105	41,999	1,814
Counties Children & Families Acct	31,368	360,454	391,821	1	346,858	346,858	1	334,858	334,858	1
County School Service Fd Contingency Ac	100	-	-	100	-	-	100	-	-	100
Court Collection Account	5,437	92,809	92,419	5,827	85,745	83,682	7,890	85,745	83,370	10,265
Court Facilities Trust Fund	5,886	96,957	96,266	6,577	102,084	104,955	3,706	105,338	101,756	7,288
Court Interpreters' Fund	263	235	164	334	202	168	368	202	164	406
Court Reporters Fund	1,346	742	718	1,370	656	891	1,135	656	889	902
Credit Union Fund	1,730	7,229	7,276	1,683	8,876	7,644	2,915	8,876	7,650	4,141
CURES Fund	-	-	-	-	406	-	406	1,625	-	2,031
Dam Safety Fund	1,623	10,887	11,246	1,264	11,852	11,907	1,209	11,838	12,015	1,032
Davis-Dolwig Account	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-
Deaf & Disabled Telecomm Prg Admin Comm	25,927	34,512	50,602	9,837	43,619	52,480	976	72,499	63,471	10,004
Dealers' Record of Sale Special Account	12,549	22,551	23,211	11,889	28,507	31,109	9,287	22,807	30,782	1,312
Debt & Investment Advisory Comm Fund,Cal	4,866	1,989	2,323	4,532	2,077	2,917	3,692	2,077	2,865	2,904
Debt Limit Allocation Committee Fund,Cal	3,454	1,251	1,235	3,470	1,008	1,361	3,117	1,008	1,411	2,714
Deficit Recovery Bond Retirement Sinking	1,453	8,038	1,714	7,777	39,755	39,735	7,797	1,632,758	1,632,737	7,818
Dental Assistant Fund, State	2,434	1,758	1,468	2,724	1,717	1,821	2,620	1,735	1,887	2,468
Dental Hygiene Fund, State	868	960	1,240	588	1,350	1,514	424	1,755	1,583	596
Dentally Underserved Account	1,873	6	1	1,878	10	132	1,756	10	133	1,633
Dentistry Fund, State	6,313	8,121	9,662	4,772	10,816	12,131	3,457	9,732	12,454	735
Department of Agriculture Account, Ag Fd	55,705	123,687	127,130	52,262	152,396	146,187	58,471	133,443	143,133	48,781
Developmental Disabilities Prog Dev Fund	-110	5,468	5,358	-	6,209	6,209	-	6,209	6,129	80
Developmental Disabilities Services Acct	151	-	-	151	150	150	151	150	150	151
Diesel Emission Reduction Fund	3,265	72	-	3,337	70	-	3,407	70	-	3,477
Disability Access & Education Revolv Fd	-	158	-	158	555	619	94	555	625	24
Disability Access Account	2,830	5,734	6,097	2,467	8,198	6,641	4,024	8,198	6,574	5,648
Disaster Relief Fund	1	-	-	1	-	-	1	-	-	1
Dispensing Opticians Fund	344	176	212	308	181	325	164	181	330	15
Dist Attorney & Public Defender Subacct	-	14,600	14,600	-	17,100	17,100	-	15,800	15,800	-
Dist. Attorney & Pub. Defender Growth SA	-	5,783	5,783	-	4,291	4,291	-	10,659	10,659	-
Domestic Violence Trng & Education Fund	106	572	664	14	596	602	8	596	572	32
Drinking Water Operator Cert Special Act	2,865	1,423	1,386	2,902	1,509	1,832	2,579	1,509	1,956	2,132
Drinking Water Treatment & Research Fund	2,604	-2,604	-	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	4,672	1,607	1,514	4,765	1,669	1,679	4,755	1,673	1,674	4,754
Driving Under-the-Influence Prog Lic Trs	519	1,388	1,605	302	1,792	1,818	276	1,792	1,947	121
Drug and Device Safety Fund	6,934	4,159	4,926	6,167	4,235	6,339	4,063	4,233	6,378	1,918
DNA Identification Fund	32,788	65,518	75,259	23,047	67,237	75,761	14,523	65,224	77,337	2,410

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Earthquake Emergency Invest Acct-NDA Fd	47	-	-	47	-	-	47	-	-	47
Earthquake Risk Reduction Fund of 1996	685	1,000	1,000	685	1,000	1,000	685	1,000	1,000	685
Education Acct, Child & Families TrustFd	21,121	22,638	9,810	33,949	21,605	21,800	33,754	21,050	21,050	33,754
Educational Telecommunication Fund	643	-	26	617	-	263	354	-	263	91
Electric Program Investment Charge Fund	1	12,508	558	11,951	196,113	193,391	14,673	172,300	185,468	1,505
Electrician Certification Fund	6,079	2,452	1,538	6,993	2,530	2,607	6,916	2,530	2,681	6,765
Electronic and Appliance Repair Fund	1,935	2,373	2,157	2,151	2,394	2,675	1,870	2,389	2,843	1,416
Electronic Waste Recovery & Recycling	105,988	87,201	89,338	103,851	54,524	91,775	66,600	82,954	101,008	48,546
Elevator Safety Account	17,363	28,722	19,596	26,489	26,587	21,992	31,084	26,587	22,010	35,661
Emerg Medical Svcs Trng Prog Approvl Fd	152	229	327	54	371	381	44	371	390	25
Emergency Food Assistance Program Fund	603	434	602	435	596	432	599	625	594	630
Emergency Medical Air Transportation Act	13,801	8,921	5,539	17,183	10,297	11,537	15,943	10,297	9,133	17,107
Emergency Medical Services Personnel Fnd	1,214	2,227	1,544	1,897	2,103	1,963	2,037	1,968	1,994	2,011
Emergency Medical Technician Cert Fund	375	1,645	1,501	519	1,903	1,643	779	1,903	1,616	1,066
Emergency Telephone Number Acct, State	56,172	107,311	102,279	61,204	94,412	119,022	36,594	107,901	116,918	27,577
Employment Development Contingent Fund	6,679	56,843	63,522	-	83,919	83,919	-	117,653	117,653	-
Employment Developmnt Dept Benefit Audit	-1	15,389	15,388	-	16,080	16,080	-	11,690	11,690	-
Energy Conservation Assistance Ac, State	39,627	2,676	24,542	17,761	30,330	48,091	-	2,196	2,196	-
Energy Facility License and Compliance	5,235	2,855	2,493	5,597	3,184	3,532	5,249	3,829	3,416	5,662
Energy Resources Programs Account	-9,994	116,917	65,475	41,448	72,879	84,784	29,543	74,364	89,562	14,345
Energy Resources Surcharge Fund	45,209	-45,233	-	-24	24	-	-	-	-	-
Energy Tech Research, Dev, & Demo Acct	2,924	2	12	2,914	2	2,480	436	2	-	438
Enhanced Fleet Mod Subacct,HiPollRprRmvl	20,325	30,176	34,645	15,856	30,427	44,572	1,711	40,736	40,638	1,809
Enhancing Law Enforcement Act Growth SA	-	-	-	-	-	-	-	7,181	7,181	-
Enhancing Law Enforcement Activities Sub	-	489,900	489,900	-	489,900	489,900	-	489,900	489,900	-
Enterprise Zone Fund	2,168	2,602	1,184	3,586	1,567	1,492	3,661	985	1,375	3,271
Entertainment Work Permit Fund	24	292	13	303	38	72	269	38	307	-
Environmental Enhancement and Mitigation	9,690	10,103	3,547	16,246	7,048	11,200	12,094	12,185	18,097	6,182
Environmental Enhancement Fund	2,165	66	348	1,883	118	358	1,643	122	759	1,006
Environmental Laboratory Improvement Fnd	1,093	2,594	2,532	1,155	2,905	3,205	855	2,905	3,154	606
Environmental License Plate Fund, Calif	7,783	39,846	39,863	7,766	43,251	42,625	8,392	44,126	48,727	3,791
Environmental Protection Trust Fund	125	-	-	125	-	-	125	-	-	125
Environmental Quality Assessment Fund	222	1	36	187	1	7	181	1	-	182
Environmental Water Fund	77	-	-	77	-	-	77	-	-	77
Equality in Prv & Svcs Domestic Abuse Fd	205	90	98	197	88	103	182	88	103	167
Expedited Site Remediation Trust Fund	2,276	562	-	2,838	2	64	2,776	2	2,775	3
Export Document Program Fund	1,940	392	204	2,128	377	506	1,999	377	534	1,842
Exposition Park Improvement Fund	3,767	6,697	7,569	2,895	6,537	8,002	1,430	6,537	7,896	71
Fair and Exposition Fund	8,173	1,609	3,979	5,803	1,004	1,369	5,438	1,004	1,277	5,165
False Claims Act Fund	6,467	7,739	9,803	4,403	48,709	12,364	40,748	-11,287	12,282	17,179
Family Law Trust Fund	1,834	2,012	1,458	2,388	2,013	2,818	1,583	2,013	2,775	821
Family Support Subaccount, Sales Tax Acc	-	-	-	-	300,000	300,000	-	900,000	900,000	-
Farm & Ranch Solid Waste Cleanup & Abate	2,116	962	547	2,531	2	1,145	1,388	2	1,180	210
Farmworker Remedial Account	570	255	58	767	241	102	906	241	102	1,045
Film Promotion and Marketing Fund	7	7	3	11	10	10	11	10	10	11

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(Dollars In Thousands)

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Financial Institutions Fund	11,577	24,862	25,880	10,559	25,645	26,496	9,708	25,645	26,572	8,781
Financial Responsibility Penalty Account	950	-139	-	811	-	-	811	-	-	811
Fingerprint Fees Account	18,088	65,432	62,807	20,713	65,696	71,199	15,210	65,696	70,296	10,610
Fire and Arson Training Fund, Calif	1,783	2,240	2,853	1,170	2,408	3,256	322	2,900	3,215	7
Fire Marshal Fireworks Enf & Disp Fd, St	266	-	163	103	-	1	102	1,200	617	685
Fire Marshal Licensing & Cert Fund, St	1,875	2,123	1,864	2,134	2,120	2,854	1,400	2,468	2,860	1,008
Firearm Safety Account	1,692	951	289	2,354	1,251	345	3,260	1,001	340	3,921
Firearms Safety and Enforcement Specl Fd	2,985	8,007	3,361	7,631	10,979	3,532	15,078	8,786	3,495	20,369
Fiscal Recovery Fund	537,024	1,445,674	1,325,626	657,072	1,516,000	1,514,123	658,949	1,618,000	1,615,788	661,161
Fish and Game Preservation Fund	92,947	93,523	92,984	93,486	94,322	116,371	71,437	95,012	113,357	53,092
Fish and Wildlife Pollution Account	315	1,032	1,201	146	905	995	56	878	885	49
Food Safety Fund	7,900	7,448	6,808	8,540	7,345	7,822	8,063	7,345	7,816	7,592
Foreclosure Consultant Regulation Fund	11	1	-	12	1	-	13	1	-	14
Foster and Small Family Insurance Fund	3,519	-	343	3,176	-2,300	-	876	-	-	876
Funeral Directors and Embalmers Fund, St	1,769	1,268	1,385	1,652	1,240	1,818	1,074	1,304	1,852	526
Gambling Addiction Program Fund	514	195	160	549	341	159	731	205	154	782
Gambling Control Fines & Penalties Acct	1,924	729	39	2,614	151	48	2,717	151	47	2,821
Gambling Control Fund	13,080	18,540	10,112	21,508	18,540	13,274	26,774	18,540	12,846	32,468
Garment Industry Regulations Fund	3,943	3,005	2,811	4,137	2,874	3,060	3,951	2,874	3,098	3,727
Garment Manufacturers Special Account	2,285	416	167	2,534	401	500	2,435	401	500	2,336
Gas Consumption Surcharge Fund	353,811	427,856	764,848	16,819	571,605	588,104	320	586,874	587,097	97
General Growth Subacct,Sales Tax Growth	-	74,094	74,094	-	69,525	69,525	-	161,428	161,428	-
Genetic Disease Testing Fund	7,025	108,267	110,833	4,459	105,115	108,989	585	121,537	116,912	5,210
Geology and Geophysics Account PELS Fund	1,060	1,055	1,049	1,066	998	1,385	679	1,062	1,395	346
Geothermal Resources Development Account	-245	3,155	2,911	-1	2,800	2,770	29	2,800	2,770	59
Glass Processing Fee Account	-2,053	65,463	58,812	4,598	65,178	59,903	9,873	57,715	59,726	7,862
Graphic Design License Plate Account	2,181	2,162	2,787	1,556	2,413	2,880	1,089	2,778	2,863	1,004
Greenhouse Gas Reduction Fund	-	257,433	-	257,433	197	31,892	225,738	640,328	845,229	20,837
Guide Dogs for the Blind Fund	163	149	189	123	149	200	72	149	204	17
Habitat Conservation Fund	18,015	6,147	7,426	16,736	9,432	11,557	14,611	8,840	8,345	15,106
Hatchery and Inland Fisheries Fund	11,506	20,567	21,955	10,118	20,513	22,791	7,840	20,696	20,426	8,110
Hazardous & Idle-Deserted Well Abate Fnd	587	171	178	580	279	125	734	277	225	786
Hazardous Liquid Pipeline Safety Calif	7,028	3,029	1,754	8,303	3,345	3,413	8,235	3,345	3,398	8,182
Hazardous Spill Prevention Acct, RAPRF	2	-	-	2	-	-	2	-	-	2
Hazardous Waste Control Account	27,260	46,876	45,297	28,839	49,634	52,651	25,822	47,752	56,080	17,494
Health Care Benefits Fund	786	1,997	1,997	786	2,000	2,000	786	2,000	2,000	786
Health Data & Planning Fund, CA	18,088	25,514	25,757	17,845	25,963	29,397	14,411	38,366	32,302	20,475
Health Ed Acct, Cig & Tob Pr Surtax	18,987	63,529	70,735	11,781	60,314	65,210	6,885	58,737	62,400	3,222
Health Information Technology & Exchange	-	7,119	7,119	-	21,000	21,000	-	9,798	9,798	-
Health Statistics Special Fund	3,265	20,974	21,349	2,890	22,515	23,936	1,469	24,579	23,962	2,086
Health Subaccount, Sales Tax Account	-	351,716	351,716	-	398,555	398,555	-	518,213	518,213	-
Heritage Enrichment Resource Fund	27	61	3	85	61	48	98	61	49	110
Heritage Fund, California	60	-	-	60	-	-	60	-	-	60
High Polluter Repair or Removal Account	10,945	34,642	29,592	15,995	35,680	41,664	10,011	36,020	40,556	5,475
High-Cost Fund-A Admin Committee Fd, Cal	-2,622	53,271	34,886	15,763	33,974	40,228	9,509	32,530	39,353	2,686

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
High-Cost Fund-B Admin Committee Fd, Cal	16,698	51,502	25,316	42,884	106,119	29,488	119,515	59,422	22,242	156,695
Highway Account, State, STF	510,294	3,158,691	3,086,231	582,754	3,783,260	3,533,853	832,161	3,796,636	3,286,900	1,341,897
Highway Users Tax Account, TTF	-749	1,543,476	1,542,727	-	1,859,935	1,859,935	-	1,759,482	1,759,482	-
Historic Property Maintenance Fund	-164	1,846	1,504	178	1,878	1,008	1,048	670	1,638	80
Home Care Fund	-	-	-	-	-	-	-	1,472	1,472	-
Home Furnish & Thermal Insulation Fund	2,271	3,879	4,369	1,781	5,365	4,875	2,271	3,872	5,028	1,115
Horse Racing Fund	1,715	11,594	11,551	1,758	11,743	11,822	1,679	11,922	12,411	1,190
Hospital Building Fund	41,810	45,624	46,072	41,362	45,110	58,157	28,315	65,110	57,869	35,556
Hospital Quality Assurance Revenue Fund	404,684	4,449,961	4,701,028	153,617	6,280,979	3,853,176	2,581,420	4,104,769	4,254,884	2,431,305
Hospital Svc Acct, Cig & Tob Pr Surtax	21,112	60,240	51,425	29,927	54,678	58,946	25,659	50,589	72,435	3,813
HICAP Fund, State	1,041	2,928	2,479	1,490	3,162	2,490	2,162	3,162	2,477	2,847
Illegal Drug Lab Cleanup Account	3,776	13	833	2,956	9	883	2,082	9	819	1,272
Immediate and Critical Needs Acct, SCFCF	92,702	282,686	266,912	108,476	83,009	159,180	32,305	283,835	237,482	78,658
Indian Gaming Special Distribution Fund	60,514	9,434	39,452	30,496	18,291	40,181	8,606	21,841	30,366	81
Industrial Development Fund	2	33	22	13	36	41	8	36	40	4
Industrial Rel Construction Enforce Fd	1,177	662	62	1,777	-1,777	-	-	-	-	-
Infant Botulism Treatment & Prevention	9,562	6,374	4,446	11,490	4,692	6,212	9,970	4,550	9,204	5,316
Inland Wetlands Cons Fd, Wildlife Rest	1,129	3	-	1,132	3	-	1,135	3	-	1,138
Insurance Fund	38,580	213,147	221,343	30,384	226,059	242,672	13,771	234,696	243,017	5,450
Int Hlth Info Intgrty Qual Imprvmt Acct	24	8	-	32	25	25	32	25	25	32
Integrated Waste Management Account	23,244	35,908	36,833	22,319	37,232	42,156	17,395	35,924	42,588	10,731
Internatl Student Exch Visitor Plcmt Org	77	5	-	82	5	-	87	5	-	92
Judicial Admin Efficiency & Modernztion	24,888	-24,888	-	-	-	-	-	-	-	-
Juvenile Justice Growth Special Account	-	11,568	11,568	-	8,582	8,582	-	21,318	21,318	-
Juvenile Reentry Grant Special Account	-	5,453	5,453	-	6,091	6,091	-	6,565	6,565	-
Labor and Workforce Development Fund	9,045	4,529	4,285	9,289	4,600	5,311	8,578	4,600	5,608	7,570
Labor Enforcement and Compliance Fund	21,576	40,149	38,532	23,193	43,290	43,859	22,624	42,341	43,310	21,655
Lake Tahoe Conservancy Account	1,838	1,109	-1,583	4,530	1,109	4,684	955	1,109	1,144	920
Landscape Architects Fd, CA Bd/Arch Exam	2,283	814	684	2,413	766	1,165	2,014	765	1,175	1,604
Law Enforcement Services Growth Subacct	-	-	-	-	-	-	-	1	-	1
Law Library Special Account, Calif_State	299	376	512	163	385	479	69	385	454	-
Lead-Related Construction Fund	619	516	355	780	500	545	735	222	566	391
Leaking Undrgrnd Stor Tank Cost Recovery	101	-	-	101	-	-	101	-	-	101
Licensed Midwifery Fund	185	36	-	221	36	-	257	36	13	280
Licensing and Certification Prog Fd, PH	62,791	79,623	67,587	74,827	74,128	90,359	58,596	74,128	90,709	42,015
Lifetime License Trust Acct, Fish & Game	8,438	569	-	9,007	333	-	9,340	420	-	9,760
Loc Pub Prosecutors & Pub Defenders Trng	1,043	853	819	1,077	854	882	1,049	854	882	1,021
Local Agency Deposit Security Fund	435	290	378	347	290	416	221	290	416	95
Local Airport Loan Account	13,140	1,075	-2,238	16,453	1,195	-1,435	19,083	-2,840	-1,350	17,593
Local Govt Geothermal Resource Subacct	7,102	1,178	594	7,686	1,204	5,725	3,165	1,204	4,008	361
Local Jurisdiction Energy Assistance	1,310	1	-	1,311	1	-	1,312	1	-	1,313
Local Revenue Fund	-	699	699	-	734	734	-	768	768	-
Local Safety and Protection Account, TTF	444	-	-	444	-	-	444	-	-	444
Local Transportation Loan Acct, SHA, STF	3,990	12	-	4,002	10	-	4,012	10	-	4,022
Long-Term Care Quality Assurance Fund	-	-	-	-	769,436	439,445	329,991	544,223	470,374	403,840

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Low Income Health MCE Out Network ECS	-	-	-	-	50,000	-	50,000	-	-	50,000
Major Risk Medical Insurance Fund	40,683	31,348	24,009	48,022	31,750	42,969	36,803	31,780	42,996	25,587
Managed Care Admin Fines & Penalties Fnd	1,025	-222	-	803	-75	-	728	-	-	728
Managed Care Fund	18,451	39,070	40,951	16,570	43,945	51,665	8,850	49,298	55,527	2,621
Marine Invasive Species Control Fund	3,692	4,526	4,611	3,607	4,590	4,787	3,410	4,590	4,698	3,302
Mass Media Comm Acct, Child & Fam Trust	19,745	27,809	27,334	20,220	26,079	26,010	20,289	25,179	25,179	20,289
Mass Transit Revolving Account STF	1,000	-	-	1,000	-	-	1,000	-	-	1,000
Medical Marijuana Program Fund	250	367	328	289	110	210	189	107	211	85
Medical Waste Management Fund	2,880	2,253	2,035	3,098	2,107	2,252	2,953	2,107	2,234	2,826
Mental Health Practitioner Education Fd	557	347	502	402	347	542	207	347	547	7
Mental Health Services Fund	674,886	1,477,758	1,632,471	520,173	1,375,664	1,483,973	411,864	1,587,664	1,443,447	556,081
Mental Health Subaccount, Sales Tax Acct	-	1,131,292	1,131,292	-	1,128,520	1,128,520	-	1,140,464	1,140,464	-
Mental Hlth Facility Licensing Fund	59	363	393	29	380	393	16	380	389	7
Mexican Amer Vet's Memrl Beautif/Enhance	126	-	10	116	200	316	-	-	-	-
Mine Reclamation Account	2,723	3,369	4,018	2,074	3,719	4,741	1,052	3,719	4,648	123
Missing Children Reward Fund	5	-	-	5	-	-	5	-	-	5
Missing Persons DNA Data Base Fund	933	3,131	2,995	1,069	4,183	3,488	1,764	3,183	3,443	1,504
Mobilehome Manufactured Home Revolv Fd	8,337	18,369	17,517	9,189	18,352	18,126	9,415	18,352	17,369	10,398
Mobilehome Parks & Spec. Occupancy Rv Fd	3,993	6,461	6,847	3,607	6,654	6,946	3,315	6,654	6,784	3,185
Motor Carriers Safety Improvement Fund	3,038	1,604	2,067	2,575	1,601	2,214	1,962	1,601	2,224	1,339
Motor Vehicle Account, STF	498,719	2,608,956	2,732,176	375,499	2,991,653	3,050,977	316,175	3,108,642	3,104,071	320,746
Motor Vehicle Fuel Account, TTF	45,421	-18,212	27,209	-	32,346	32,346	-	32,430	32,430	-
Motor Vehicle Insurance Account, State	8,405	43,291	22,740	28,956	29,838	34,367	24,427	20,000	35,872	8,555
Motor Vehicle License Fee Account, TTF	-30,674	10,633	28,183	-48,224	71,988	23,763	1	24,941	24,941	1
Motor Vehicle Parking Facil Moneys Acct	1,012	3,030	2,059	1,983	3,030	3,354	1,659	3,030	3,354	1,335
Motor Vehicle Trans Tax Account, TTF	1,751	1	-	1,752	-1,751	-	1	-1	-	-
Narcotic Treatment Program Licensing Trt	943	1,484	1,220	1,207	1,613	1,393	1,427	1,641	1,425	1,643
Native Species Conserv & Enhancement Acc	371	68	-	439	69	-	508	69	-	577
Natural Gas Subaccount, PIRD&D Fund	21,478	24,228	23,522	22,184	24,230	41,922	4,492	24,230	24,020	4,702
Naturopathic Doctor's Fund	362	259	141	480	217	174	523	286	309	500
New Motor Vehicle Board Account	703	1,422	1,557	568	1,422	1,711	279	1,422	1,600	101
Nondesignated Public Hospital Supplemntl	453	2	-269	724	2	724	2	1	1	2
Nontoxic Dry Cleaning Incentive Trst Fd	710	150	13	847	180	403	624	180	414	390
Notes Expense Account, State	250	-	-	250	-	-	250	-	-	250
Nuclear Planning Assessment Special Acct	-	5,453	5,308	145	5,820	5,820	145	5,909	5,909	145
Nursing Home Admin St Lic Exam Fund	739	181	116	804	-	2	802	-	-	802
Occupancy Compliance Monitoring Account	17,940	4,888	3,528	19,300	5,055	3,862	20,493	5,055	4,118	21,430
Occupational Lead Poisoning Prev Account	2,913	3,207	3,861	2,259	3,100	4,135	1,224	4,478	4,230	1,472
Occupational Safety and Health Fund	24,350	39,923	39,390	24,883	54,173	52,865	26,191	62,554	59,191	29,554
Occupational Therapy Fund	611	1,784	1,241	1,154	1,050	1,423	781	3,084	1,295	2,570
Off Highway License Fee Fund	-	2,106	2,106	-	2,405	2,405	-	2,405	2,405	-
Off-Highway Vehicle Trust Fund	209,578	-33,247	83,591	92,740	74,636	124,112	43,264	74,210	115,518	1,956
Office of Patient Advocate Trust Fund	-	2,512	2,110	402	2,710	2,731	381	2,712	2,741	352
Oil Spill Prevention & Administration Fd	12,951	38,518	37,865	13,604	38,017	42,778	8,843	50,325	51,704	7,464
Oil Spill Response Trust Fund	12,642	628	2,221	11,049	442	2,009	9,482	433	2	9,913

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Oil, Gas and Geothermal Administrative	8,600	30,552	32,457	6,695	31,710	36,043	2,362	54,774	54,294	2,842
Olympic Training Account, California	4	-4	-	-	-	-	-	-	-	-
Optometry Fund, State	974	1,737	1,441	1,270	1,725	1,865	1,130	1,753	1,844	1,039
Osteopathic Medical Bd of Calif Contn Fd	2,889	1,569	1,382	3,076	1,596	1,866	2,806	1,639	1,844	2,601
Other - Unallocated Special Funds	-	-	13,035	-13,035	-	-16,971	3,936	-	224,087	-220,151
Outpatient Setting Fd of Medical Board	257	70	1	326	1	27	300	1	27	274
Parks and Recreation Fund, State	59,319	132,053	118,032	73,340	124,878	142,175	56,043	150,218	169,853	36,408
Payphone Service Providers Committee Fd	217	1	9	209	1	1	209	1	72	138
Peace Officers' Training Fund	31,163	45,194	54,577	21,780	48,447	58,537	11,690	44,252	53,189	2,753
Pedestrian Safety Account, STF	10	-	-	10	-	-	10	1,996	-	2,006
Penalty Acct, Ca Bev Container Recyc Fd	5,234	731	-	5,965	215	988	5,192	230	990	4,432
Perinatal Insurance Fund	21,173	47,387	48,907	19,653	48,346	53,254	14,745	48,639	57,836	5,548
Pesticide Regulation Fund, Dept of	15,366	77,485	74,846	18,005	78,233	82,722	13,516	80,043	83,442	10,117
Pharmacy Board Contingent Fund	13,597	13,933	13,935	13,595	12,004	16,021	9,578	12,992	19,388	3,182
Physical Therapy Fund	915	3,240	3,233	922	3,247	3,123	1,046	3,247	3,808	485
Physician Assistant Fund	997	1,423	1,180	1,240	1,485	1,467	1,258	1,544	1,486	1,316
Physician Svc Acct, Cig & Tob Pr Surtax	1,318	895	105	2,108	-1,216	105	787	-676	105	6
Pierce's Disease Management Account	14,525	3,534	3,751	14,308	2,679	3,239	13,748	2,679	3,362	13,065
Pilot Commissioners' Special Fd, Board	4,421	1,682	1,563	4,540	1,693	2,233	4,000	1,693	2,163	3,530
Podiatric Medicine Fund, Board of	863	895	865	893	896	1,125	664	895	1,438	121
Political Dsclose, Acctabty, Trans, Acs	-	389	-	389	372	81	680	438	76	1,042
Pressure Vessel Account	168	4,163	3,813	518	5,271	5,213	576	5,271	5,246	601
Private Hospital Supplemental Fund	37,424	-13,127	-28,394	52,691	-5,550	46,941	200	3,101	3,101	200
Private Investigator Fund	403	708	603	508	722	665	565	704	693	576
Private Postsecondary Education Admin Fd	8,350	9,928	7,731	10,547	10,516	9,816	11,247	10,713	11,119	10,841
Private Security Services Fund	6,553	10,965	10,515	7,003	10,751	11,852	5,902	10,797	12,405	4,294
Professional Engineer & Land Surveyor Fd	658	8,137	6,872	1,923	11,234	9,783	3,374	8,278	9,648	2,004
Professional Fiduciary Fund	234	479	365	348	578	442	484	593	596	481
Professional Forester Registration Fund	521	121	152	490	119	228	381	119	226	274
Property Acquisition Law Money Account	1,384	3,221	2,691	1,914	2,900	4,266	548	4,715	4,874	389
Protective Services Growth Special Acct	-	176,223	176,223	-	98,509	98,509	-	191,847	191,847	-
Protective Services Subaccount	-	1,640,400	1,640,400	-	1,836,991	1,836,991	-	1,950,833	1,950,833	-
Psychiatric Technicians Account	1,847	1,686	2,004	1,529	1,683	2,097	1,115	1,685	2,082	718
Psychology Fund	4,616	3,669	3,203	5,082	3,778	4,545	4,315	3,886	4,590	3,611
Pub Sch Plng Desgn & Constr Rev Revlv Fd	14,841	33,790	42,362	6,269	45,948	46,947	5,270	50,948	47,070	9,148
Publ Utilities Comm Utilities Reimb Acct	24,328	103,394	88,034	39,688	117,777	89,243	68,222	92,369	94,317	66,274
Public Beach Restoration Fund	252	350	349	253	-	-	253	2,950	2,950	253
Public Hospital Invest Improve Incentive	-	561,219	561,219	-	797,824	797,824	-	946,155	946,155	-
Public Int Res, Dev & Demonstratn Progrm	79,246	-9,379	30,922	38,945	-9,800	7,552	21,593	-9,800	3,173	8,620
Public Res Acct, Cig & Tob Pr Surtax	2,605	13,516	12,234	3,887	9,632	11,217	2,302	9,625	11,254	673
Public Rights Law Enforcement Special Fd	4,460	28	4,124	364	7,201	5,819	1,746	5,003	5,963	786
Public Transportation Account, STF	227,793	684,516	626,491	285,818	746,680	673,267	359,231	589,470	643,497	305,204
Public Util Comm Transport Reimb Acct	5,621	14,088	10,405	9,304	10,746	11,882	8,168	10,746	11,937	6,977
Public Works Enforcement Fund, State	2,367	908	913	2,362	6,005	3,652	4,715	6,755	11,394	76
PET Processing Fee Acct, Bev Cont Rec Fd	5,566	13,686	10,041	9,211	37,192	18,120	28,283	5,623	18,561	15,345

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
PUC Ratepayer Advocate Account	5,079	23,521	22,655	5,945	25,076	25,146	5,875	25,218	25,200	5,893
Radiation Control Fund	7,944	20,125	21,545	6,524	21,226	22,878	4,872	21,226	24,091	2,007
Rail Accident Prevention & Response Fund	11	-	-	11	-	-	11	-	-	11
Real Estate Appraisers Regulation Fund	4,130	3,662	4,981	2,811	11,220	5,445	8,586	3,696	5,545	6,737
Real Estate Fund	27,898	46,736	43,257	31,377	47,598	48,082	30,893	47,837	48,799	29,931
Recidivism Reduction Fund	-	-	-	-	-	-81,109	81,109	-	81,109	-
Recreational Health Fund	437	81	1	517	-	-	517	-	-	517
Recycling Market Development Rev Loan	10,397	1,265	2,458	9,204	1,121	6,643	3,682	3,421	3,740	3,363
Reg Environmental Health Specialist Fd	548	299	339	508	318	352	474	318	343	449
Registered Nurse Education Fund	2,691	1,873	2,220	2,344	1,922	2,193	2,073	1,922	2,189	1,806
Registered Nursing Fund, Board of	7,412	32,123	30,539	8,996	30,920	31,022	8,894	34,257	36,872	6,279
Registry of Charitable Trusts Fund	2,347	3,476	2,561	3,262	3,445	3,169	3,538	3,416	3,137	3,817
Removal & Remedial Action Acct	6,211	1,107	1,685	5,633	2,860	3,353	5,140	1,950	3,313	3,777
Renewable Energy Resources Dev Trust Fnd	1,014	11,475	1,920	10,569	-9,974	-	595	1	-	596
Renewable Resource Trust Fund	86,422	71,723	35,828	122,317	30,813	62,068	91,062	600	72,467	19,195
Research & Devel Acct, Child & Fam Trust	12,366	13,563	8,558	17,371	13,051	13,051	17,371	12,601	12,601	17,371
Research Acct, Cig & Tob Pr Surtax	2,299	15,855	15,734	2,420	15,060	15,866	1,614	14,666	15,533	747
Residential & Outpatient Prog Lic Fund	2,145	3,108	4,303	950	3,896	4,536	310	7,869	5,007	3,172
Resources License Plate Fund	761	38	-	799	38	-	837	-837	-	-
Respiratory Care Fund	2,412	2,688	2,504	2,596	2,812	3,263	2,145	2,967	3,425	1,687
Responsibility Area Fire Prevention Fund	24,739	74,981	51,052	48,668	76,204	73,167	51,705	76,204	79,697	48,212
Restitution Fund	67,752	107,386	95,234	79,904	101,752	110,092	71,564	100,488	110,371	61,681
Retail Food Safety and Defense Fund	6	14	-	20	-	-	20	-	-	20
Rigid Container Account	226	-	28	198	162	163	197	162	163	196
Rural CUPA Reimbursement Account	213	-	-55	268	1,307	-	1,575	-	-	1,575
Safe Drinking Water and Toxic Enforcment	4,226	3,348	2,110	5,464	2,020	2,221	5,263	2,020	2,727	4,556
Safe Drinking Water Account	8,160	12,796	13,112	7,844	13,257	14,024	7,077	13,257	15,296	5,038
Sale of Tobacco to Minors Control Acct	2,561	91	15	2,637	107	805	1,939	107	795	1,251
Salmon & Steelhead Trout Restoration Acc	152	-	-	152	-	-	152	-	-	152
San Joaquin River Conservancy Fund	1,128	300	114	1,314	300	123	1,491	300	130	1,661
Satellite Wagering Account	56	-	56	-	-	-	-	-	-	-
Schl Dist Acct, Udrgrd Strg Tnk Clnp Fnd	4,697	42	-	4,739	-	-	4,739	-	-	4,739
School Facilities Emergency Repair Acct	2,936	-	-2,475	5,411	-	5,411	-	-	-	-
School Facilities Fee Assistance Fund	124	-	-	124	-	-	124	-124	-	-
School Fund, State	32,813	81,856	94,820	19,849	81,856	81,856	19,849	81,856	81,856	19,849
School Land Bank Fund	1,725	5	474	1,256	8,010	1,018	8,248	10	1,087	7,171
Secondhand Dealer and Pawnbroker Fund	-	1,624	-	1,624	720	1,133	1,211	720	500	1,431
Self-Insurance Plans Fund	4,075	1,941	3,174	2,842	3,520	3,951	2,411	3,920	3,952	2,379
Senate Operating Fund	9	-	-	9	-	-	9	-	-	9
Sexual Habitual Offender, DOJ	1,962	1,927	1,858	2,031	1,847	2,410	1,468	1,847	2,381	934
Sexual Predator Public Information Acct	466	84	89	461	84	185	360	84	183	261
Site Operation and Maintenance Account	606	-190	331	85	426	412	99	411	412	98
Site Remediation Account	16,153	10,742	12,379	14,516	10,742	25,109	149	10,207	10,338	18
Skilled Nursing Facility Quality & Acct	1,723	419	1,900	242	1,001	465	778	604	601	781
Social Services Subaccount, Sales Tx Acc	-	1,673,640	1,673,639	1	1,488,746	1,488,746	1	820,219	820,218	2

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Soil Conservation Fund	1,696	2,546	1,180	3,062	2,546	1,848	3,760	2,743	2,783	3,720
Solid Waste Disposal Site Cleanup Tr Fd	5,835	5,155	6,757	4,233	5,047	6,630	2,650	5,047	5,724	1,973
Special Account for Capital Outlay	93	-93	-	-	-	-	-	-	-	-
Specialized License Plate Fund	-	-	-	-	477	477	-	477	477	-
Speclized Frst Aid Training Pgrm Aprv Fd	-	-	-	-	-	-	-	135	135	-
Speech-Language Pathology Audio Hearing	860	1,590	1,670	780	1,879	1,894	765	1,978	1,938	805
State Court Facilities Construction Fund	78,627	61,788	59,690	80,725	109,502	68,963	121,264	239,502	132,608	228,158
State Parks Revenue Incentive Subaccount	-	18,419	11,835	6,584	23,340	11,003	18,921	5,500	4,340	20,081
State Trial Ct Improvement & Modern Fund	42,523	28,565	26,261	44,827	9,366	29,574	24,619	9,366	33,805	180
Strong-Motion Instrumnt & Seismic Mappng	6,524	7,275	6,209	7,590	7,990	9,433	6,147	9,667	10,893	4,921
Structural Pest Cntrl Educ&Enforcemnt Fd	575	372	384	563	340	395	508	340	391	457
Structural Pest Control Fund	1,168	3,759	3,564	1,363	3,901	4,494	770	3,901	4,448	223
Structural Pest Control Research Fund	181	135	3	313	120	3	430	120	3	547
Substance Abuse Treatment Trust Fund	259	-	-	259	-	-	259	-	-	259
Surface Mining and Reclamation Account	1,764	2,001	2,006	1,759	2,001	2,506	1,254	2,001	2,450	805
Tax Credit Allocation Fee Account	5,907	5,076	2,011	8,972	5,367	2,464	11,875	5,677	2,463	15,089
Teacher Credentials Fund	-614	14,794	13,891	289	15,428	15,339	378	16,228	15,931	675
Technical Assistance Fund	2,072	22,855	20,100	4,827	21,895	22,086	4,636	22,895	23,086	4,445
Teleconnect Fd Admin Comm Fd, Cal	-31,457	125,591	77,637	16,497	85,697	92,832	9,362	108,801	107,626	10,537
Telephone Medical Advice Services Fund	685	284	153	816	169	176	809	311	179	941
Test Development and Admin Acct, Tc Fd	2,342	4,066	4,094	2,314	4,108	4,245	2,177	4,108	4,221	2,064
Timber Regulation & Forest Restore Fund	-	13,545	9,612	3,933	27,000	27,806	3,127	27,000	27,955	2,172
Tire Recycling Management Fund, Calif	49,997	29,824	28,878	50,943	29,325	32,093	48,175	29,592	42,622	35,145
Tissue Bank License Fund	1,985	653	509	2,129	673	533	2,269	686	553	2,402
Tobacco Settlement Fund	2,271	-	-	2,271	-	-	2,271	-	-	2,271
Toxic Substances Control Account	37,807	41,469	44,325	34,951	47,476	44,503	37,924	45,364	46,043	37,245
Traffic Congestion Relief Fund	5,004	133,416	133,830	4,590	139,362	155,753	-11,801	133,012	119,367	1,844
Transcript Reimbursement Fund	281	251	213	319	301	314	306	301	315	292
Transportation Debt Service Fund	-1	677,725	677,724	-	945,668	945,668	-	1,122,115	1,122,115	-
Transportation Deferred Investment Fund	13,192	-83,416	-80,496	10,272	-68,416	-81,362	23,218	-56,012	-83,012	50,218
Transportation Investment Fund	8,544	35,000	38,753	4,791	65,000	41,745	28,046	40,000	10,249	57,797
Transportation Rate Fund	341	2,872	2,152	1,061	2,433	2,845	649	2,433	2,841	241
Trauma Care Fund	51	-	-	51	-	-	51	-	-	51
Traumatic Brain Injury Fund	392	849	1,066	175	818	951	42	1,292	1,002	332
Travel Seller Fund	1,977	684	782	1,879	674	1,439	1,114	672	1,419	367
Trial Court Security Growth Spec Account	-	11,568	11,568	-	8,582	8,582	-	21,318	21,318	-
Trial Court Security Subaccount	-	496,429	496,429	-	507,997	507,997	-	516,578	516,578	-
Trial Court Trust Fund	124,724	1,500,531	1,542,909	82,346	1,420,364	1,466,281	36,429	1,420,364	1,451,544	5,249
Umbilical Cord Blood Collection Program	4,366	2,308	2,308	4,366	2,308	2,500	4,174	2,308	2,500	3,982
Unallocated Acct, Cig & Tob Pr Surtax	16,630	50,529	48,714	18,445	44,707	48,192	14,960	42,911	54,992	2,879
Unallocated Acct,Child & Families Trust	10,617	9,046	6,321	13,342	8,706	8,706	13,342	8,406	8,406	13,342
Underground Storage Tank Cleanup Fund	142,781	315,484	239,136	219,129	247,903	287,483	179,549	210,903	237,825	152,627
Underground Storage Tank Fund	113	-	-	113	-	-	113	-	-	113
Underground Storage Tank Tester Account	116	23	36	103	24	64	63	20	64	19
Undrgrnd Strg Tnk Ptrlm Cnt Orphn St Cln	24,598	92	2,294	22,396	-	-	22,396	-	18,650	3,746

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Unfair Competition Law Fund	3,692	15,054	10,236	8,510	9,290	11,063	6,737	8,072	10,699	4,110
Unified Program Account	3,014	15,308	11,704	6,618	6,245	7,783	5,080	6,667	8,012	3,735
Universal Lifeline Telpne Svc Trst Admin	106,274	196,955	153,821	149,408	166,492	222,621	93,279	166,492	202,827	56,944
Unlawful Sales Reduction Fund	92	-	-	92	1	-	93	1	-	94
Upper Newport Bay Ecological Maint&Presv	15	-	-	15	-	15	-	-	-	-
Used Mattress Recycling Fund	-	-	-	-	-	-	-	1,600	595	1,005
Used Oil Recycling Fund, California	13,370	28,615	20,895	21,090	27,849	34,823	14,116	26,776	32,125	8,767
Vectorborne Disease Account	283	126	123	286	121	132	275	121	137	259
Vehicle Inspection and Repair Fund	66,179	117,040	110,003	73,216	107,749	130,829	50,136	129,439	129,651	49,924
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,324,602	1,324,602	-	1,438,682	1,438,682	-	1,526,250	1,526,250	-
Vehicle License Fee Growth Account	-	114,080	114,080	-	87,568	87,568	-	33,356	33,356	-
Veterans Cemetery Master Devl Fund, NoCA	130	-	-	130	-	-	130	-	-	130
Veterans Cemetery Perpetual Maint Fd	187	78	53	212	78	60	230	85	71	244
Veterans Service Office Fund	707	899	949	657	1,157	806	1,008	1,157	805	1,360
Veterinary Medical Board Contingent Fund	2,319	3,397	2,630	3,086	3,405	3,041	3,450	3,446	4,484	2,412
Victim - Witness Assistance Fund	5,935	15,255	18,330	2,860	15,748	18,691	-83	24,615	18,686	5,846
Victims of Corporate Fraud Compensation	3,638	1,811	2,116	3,333	1,428	1,530	3,231	11,428	1,630	13,029
Vietnam Veterans Memorial Account	6	-	-	6	-	-	6	-	-	6
Vocational Nurse Education Fund	633	213	224	622	208	232	598	208	230	576
Vocational Nursing & Psychiatric Tech Fd	9,103	10,172	9,431	9,844	10,289	9,886	10,247	10,289	9,031	11,505
Waste Discharge Permit Fund	5,953	99,430	101,584	3,799	113,690	111,102	6,387	113,690	117,312	2,765
Wastewater Operator Certification Fund	817	1,432	663	1,586	1,510	1,293	1,803	1,510	1,283	2,030
Water Device Certification Special Acct	844	182	224	802	178	410	570	178	455	293
Water Fund, California	37	-	-	37	-	-	37	-	-	37
Water Rights Fund	6,816	14,301	16,619	4,498	16,180	17,484	3,194	16,180	17,599	1,775
Waterfowl Habitat Preservation Acct, Cal	2,366	7	18	2,355	6	245	2,116	5	245	1,876
Welcome Center Fund	47	101	80	68	100	104	64	100	110	54
Wildlife Restoration Fund	-11,837	1,000	-15,306	4,469	2,712	5,273	1,908	3,639	5,276	271
Wine Safety Fund	159	-	-	159	-	-	159	-	-	159
Winter Recreation Fund	385	198	262	321	215	347	189	215	347	57
Women & Children's Resi Treat Svcs Acct	-	5,104	5,104	-	5,104	5,104	-	5,104	5,104	-
Workers' Comp Administration Revolv Fund	140,469	212,500	162,869	190,100	202,680	193,007	199,773	383,171	308,629	274,315
Workers' Compensation Managed Care Fund	602	7	11	598	7	80	525	7	79	453
Workers' Occupational Sfty & Health Ed	383	908	705	586	901	1,146	341	901	1,141	101
Wtr Pltn Cntrl Rvl Fnd Sml Crnty Crnt Fd	10,506	8,530	12,000	7,036	8,420	8,000	7,456	11,920	8,000	11,376
Yosemite Foundation Acct, CELPF	14	812	799	27	900	840	87	900	840	147
Youth Offender Block Grant Special Acct	-	93,351	93,351	-	104,280	104,280	-	112,388	112,388	-
Youthful Offender Block Grant Fund	641	-	-	641	-641	-	-	-	-	-
Totals, Special Funds	\$7,689,796	\$37,327,247	\$37,724,313	\$7,292,730	\$43,818,493	\$41,152,939	\$9,958,284	\$45,333,772	\$43,978,861	\$11,313,195
GRAND TOTALS	\$6,864,226	\$137,242,409	\$134,286,391	\$9,820,244	\$143,965,726	\$139,615,649	\$14,170,321	\$149,836,477	\$150,772,028	\$13,234,770