

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
GENERAL FUND	-2,282,311	87,070,787	86,403,503	-1,615,027	95,394,242	92,993,836	785,379	98,500,613	97,650,244	1,635,748
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	1,263	1,016	397	1,882	1,071	526	2,427	1,005	1,208	2,224
Abandoned Watercraft Abatement Fund	415	600	598	417	850	850	417	775	775	417
Accountancy Fund	14,651	9,052	9,402	14,301	10,230	11,212	13,319	10,254	11,626	11,947
Acupuncture Fund	5,830	-2,594	1,869	1,367	2,658	2,770	1,255	2,657	2,810	1,102
Acute Orphan Well Account, Oil, Gas, Geo	831	3	5	829	2	10	821	2	804	19
Administration Acct, Child & Families	24,359	4,757	6,027	23,089	4,569	4,600	23,058	4,415	4,436	23,037
Adoption Assistance Program Subacct	-	381,791	381,791	-	-	-	-	-	-	-
Adoptions Subaccount, HHSA	-	70,405	70,405	-	-	-	-	-	-	-
Adult Protective Services Subacct, HHSA	-	55,000	55,000	-	-	-	-	-	-	-
Advanced Services Fund, California	33,802	11,157	1,497	43,462	21,824	40,218	25,068	98,043	58,482	64,629
Aeronautics Account STF	3,039	5,614	6,992	1,661	5,449	5,608	1,502	5,448	5,663	1,287
Agricultural Export Promotion Acct, CA	55	8	6	57	10	10	57	10	10	57
Air Pollution Control Fund	42,574	139,421	157,304	24,691	145,337	153,826	16,202	104,267	117,391	3,078
Air Quality Improvement Fund	16,523	31,226	44,344	3,405	34,000	35,279	2,126	34,000	35,726	400
Air Toxics Inventory and Assessment Acct	708	516	220	1,004	600	980	624	600	975	249
Alcohol Beverages Control Fund	27,474	52,884	47,074	33,284	53,940	54,459	32,765	55,017	56,259	31,523
Alcoholic Beverage Control Appeals Fund	1,193	1,251	909	1,535	1,276	1,017	1,794	1,802	1,033	2,563
Alternative & Renewable & Vehicle Tech	71,581	104,536	99,609	76,508	107,859	173,027	11,340	103,397	107,488	7,249
Analytical Laboratory Account, Food & Ag	1,250	204	351	1,103	223	503	823	223	500	546
Antiterrorism Fund	763	435	542	656	1,400	819	1,237	1,400	1,259	1,378
Appellate Court Trust Fund	3,977	5,167	4,405	4,739	6,355	6,960	4,134	6,355	6,597	3,892
Apprenticeship Training Contribution Fd	18,650	9,942	10,368	18,224	8,000	10,729	15,495	8,000	11,085	12,410
Architects Board Fund, California	2,580	4,156	2,694	4,042	2,770	3,696	3,116	4,086	3,850	3,352
Architectural Paint Stewardship Account	-	-	-	-	577	253	324	205	262	267
Armory Discretionary Improvement Account	362	101	87	376	101	173	304	101	175	230
Asbestos Consultant Certification Acct	1,078	433	344	1,167	429	378	1,218	429	393	1,254
Asbestos Training Approval Account	531	193	121	603	192	135	660	192	139	713
Assembly and Senate, Operating Funds Of	32	-	-	32	-	-	32	-	-	32
Assembly Operating Fund	153	-	-	153	-	-	153	-	-	153
Assistance for Fire Equipment Acct,State	778	73	22	829	87	115	801	87	105	783
Athletic Commission Fund	466	1,387	1,830	23	1,381	1,195	209	1,392	1,193	408
Athlct Comm Neurlgcl Exmntn Acct, St	699	79	66	712	23	119	616	23	124	515
Attorney General Antitrust Account	585	1,906	1,548	943	1,905	2,324	524	1,905	2,421	8
Audit Fund, State	1,945	-	-2,778	4,723	-	-	4,723	-	-	4,723
AIDS Drug Assistance Program Rebate Fund	52,046	242,068	289,078	5,036	307,859	309,591	3,304	285,124	265,079	23,349
AIDS Vaccine Research Develop Grant Fd	27	-27	-	-	-	-	-	-	-	-
Barbering & Cosmetology Contingent Fund	16,081	10,855	16,943	9,993	21,785	19,983	11,795	22,789	20,546	14,038
Beach and Coastal Enhancement Acct,Calif	1,570	1,749	1,318	2,001	1,782	2,460	1,323	1,764	1,884	1,203
Behavioral Health Services Growth Spec	-	-	-	-	24,843	24,843	-	73,778	73,778	-
Behavioral Health Subaccount	-	-	-	-	959,396	959,396	-	984,239	984,239	-
Behavioral Science Examiners Fund	4,626	4,491	7,319	1,798	7,571	8,079	1,290	8,991	8,050	2,231
Beverage Container Recycling Fund, CA	184,983	1,202,974	1,182,672	205,285	1,083,991	1,196,167	93,109	1,233,689	1,201,753	125,045
Bicycle Transportation Account, STF	5,179	7,276	7,093	5,362	7,331	12,051	642	50	55	637

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Bimetal Processing Fee Acct, Bev Cont Re	12,830	1,549	395	13,984	1,365	381	14,968	1,369	381	15,956
Bingo Fund, California	631	-	1	630	-	-	630	-	-	630
Birth Defects Monitoring Fund	6,167	3,723	2,945	6,945	3,630	4,153	6,422	3,875	4,192	6,105
Bldng Stnds Admin Special Revolving Fund	1,264	1,471	1,145	1,590	1,472	1,350	1,712	1,572	1,453	1,831
Breast Cancer Control Account	9,316	13,051	17,105	5,262	10,395	11,290	4,367	10,348	11,830	2,885
Breast Cancer Fund	4,188	-3,394	717	77	710	786	1	804	805	-
Breast Cancer Research Account	16,738	13,075	26,882	2,931	10,489	11,064	2,356	10,442	12,228	570
Business Fees Fund, Secty of State's	897	38,666	38,563	1,000	33,590	33,590	1,000	35,359	35,359	1,000
Cal- OSHA Targeted Inspection & Consult	13,155	21,870	8,223	26,802	40	8,849	17,993	-4,960	41	12,992
California Memorial Scholarship Fund	29	-	-	29	-	-	29	-	4	25
CalWORKs Maintenance of Effort Subacct	-	701,586	701,586	-	701,586	701,586	-	752,040	752,040	-
Cannery Inspection Fund	1,633	2,146	1,980	1,799	2,176	2,381	1,594	2,176	2,409	1,361
Car Wash Worker Fund	2,630	541	211	2,960	540	198	3,302	540	199	3,643
Car Wash Worker Restitution Fund	1,780	417	78	2,119	416	80	2,455	416	80	2,791
Carpet Stewardship Account, IWMF	-	-	-	-	290	253	37	290	262	65
Caseload Subacct, Sales Tax Growth Acct	-	227,637	227,637	-	28,756	28,756	-	-	-	-
Cemetery Fund	2,201	2,141	1,987	2,355	2,202	2,322	2,235	2,228	2,540	1,923
Centrl Cst St Vet Cmtry Ft Ord Oper, CA	-	-	-	-	1,074	1,074	-	-	-	-
Certification Acct, Consumer Affairs Fd	970	1,114	1,030	1,054	1,123	1,127	1,050	1,160	1,158	1,052
Certification Fund	4,080	1,483	1,349	4,214	1,427	1,701	3,940	1,427	1,681	3,686
Certified Access Specialist Fund	694	386	262	818	334	288	864	397	281	980
Certified Unified Program Account, State	2,556	1,451	1,186	2,821	1,586	2,227	2,180	1,573	2,256	1,497
Charity Bingo Mitigation Fund	-	13	13	-	10	10	-	10	10	-
Child Abuse Fund, DOJ	1,573	418	301	1,690	419	372	1,737	419	387	1,769
Child Abuse Prevention Subacct, HHSA	-	13,395	13,395	-	-	-	-	-	-	-
Child Care Acct, Child & Families Trust	23,129	14,107	12,737	24,499	13,565	13,565	24,499	13,102	13,102	24,499
Child Health and Safety Fund	4,651	4,908	2,497	7,062	4,628	5,713	5,977	4,628	5,828	4,777
Child Performer Services Permit Fund	-	-	-	-	250	-	250	690	701	239
Child Welfare Services Subacct, HHSA	-	670,486	670,486	-	-	-	-	-	-	-
Childhood Lead Poisoning Prevention Fund	71,905	11,210	20,083	63,032	21,202	23,678	60,556	21,202	23,870	57,888
Children & Families First Trust Fd, Cal	531	15,185	15,712	4	17,162	17,162	4	17,604	17,602	6
Children's Health & Human Services Sp Fd	88,547	251,328	307,898	31,977	364,603	282,732	113,848	484,973	461,199	137,622
Children's Medical Services Rebate Fund	31,585	11,339	8,000	34,924	9,117	9,000	35,041	9,117	9,000	35,158
Chiropractic Examiners Fund	2,591	3,602	4,060	2,133	3,519	3,677	1,975	3,524	3,833	1,666
Cigarette & Tobacco Products Compliance	7,384	1,657	850	8,191	1,573	1,203	8,561	1,499	1,273	8,787
Cigarette & Tobacco Products Surtax Fund	47	8,880	8,935	-8	9,859	9,760	91	10,064	9,987	168
Clandestine Drug Lab Clean-Up Account	8	-	-	8	-	-	8	-	-	8
Clinical Laboratory Improvement Fund	9,483	9,911	6,920	12,474	10,521	10,638	12,357	11,024	10,886	12,495
Clnup Loans Envirnmntl Asst Neighood Act	3,381	-29	-175	3,527	-40	-	3,487	-35	1,000	2,452
Co Medical Svc Subacct,Sales Tax Growth	-	-	-	-	6,521	6,521	-	8,018	8,018	-
Coachella Valley Mountains Conservancy	21	5	24	2	5	5	2	5	5	2
Coastal Access Account, SCCF	2,035	500	538	1,997	500	1,166	1,331	500	500	1,331
Coastal Act Services Fund	2,304	661	224	2,741	700	669	2,772	700	683	2,789
Collegiate License Plate Fund, Calif	1	-	-	1	-	-	1	-	-	1
Collins-Dugan Calif Conserv Corps Reimb	17,334	20,521	31,515	6,340	32,764	36,770	2,334	28,886	29,189	2,031

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Commnty Corrcnts Perfmnc Incntvs Fd, St.	-	-	-419	419	-	419	-	-	-	-
Community Corrections Growth Special Acc	-	-	-	-	77,354	77,354	-	89,771	89,771	-
Community Corrections Subaccount	-	-	-	-	842,900	842,900	-	998,900	998,900	-
Community Revitalization Fee Fund	1	-	-	1	-1	-	-	-	-	-
Construction Management Education Acct	336	57	134	259	58	180	137	58	174	21
Contingent Fd of the Medical Board of CA	30,996	43,857	50,240	24,613	52,513	56,291	20,835	52,523	57,115	16,243
Continuing Care Provider Fee Fund	2,381	567	1,401	1,547	592	1,343	796	886	1,338	344
Contractors' License Fund	15,250	64,917	53,490	26,677	54,986	58,866	22,797	53,314	61,619	14,492
Corporations Fund, State	58,600	37,292	35,746	60,146	35,321	44,886	50,581	20,324	44,867	26,038
Corrections Training Fund	17,028	19,828	20,869	15,987	19,936	22,159	13,764	13,624	22,115	5,273
Cost of Implementation Account	-	-	-	-	-	-	-	41,893	39,604	2,289
Counties Children & Families Acct	-	373,592	373,592	-	359,221	359,221	-	346,867	346,867	-
County School Service Fd Contingency Ac	100	-	-	100	-	-	100	-	-	100
Court Collection Account	3,446	90,022	86,518	6,950	81,271	79,300	8,921	81,271	79,793	10,399
Court Facilities Trust Fund	-1,077	99,868	95,884	2,907	99,747	101,756	898	102,100	101,756	1,242
Court Interpreters' Fund	213	212	160	265	194	164	295	194	167	322
Court Reporters Fund	1,365	752	773	1,344	632	770	1,206	636	894	948
Credit Union Fund	2,484	6,429	7,193	1,720	7,272	7,380	1,612	8,622	7,538	2,696
Dam Safety Fund	1,341	10,826	10,672	1,495	11,185	11,257	1,423	11,639	11,691	1,371
Davis-Dolwig Account	-	-	-	-	10,000	10,000	-	10,000	10,000	-
Deaf & Disabled Telecomm Prg Admin Comm	16,132	63,675	68,688	11,119	55,434	54,968	11,585	55,434	64,001	3,018
Dealers' Record of Sale Special Account	18,231	5,829	11,621	12,439	19,379	20,809	11,009	24,137	22,404	12,742
Debt & Investment Advisory Comm Fund,Cal	5,385	1,780	2,231	4,934	1,958	2,798	4,094	2,010	2,882	3,222
Debt Limit Allocation Committee Fund,Cal	3,576	977	1,098	3,455	1,013	1,395	3,073	1,113	1,343	2,843
Deficit Recovery Bond Retirement Sinking	928	41,811	41,286	1,453	63	62	1,454	46,711	46,691	1,474
Dental Assistant Fund, State	2,310	1,634	1,499	2,445	1,647	1,742	2,350	1,664	1,859	2,155
Dental Hygiene Fund, State	711	1,119	942	888	1,089	1,412	565	1,106	1,530	141
Dentally Underserved Account	1,979	7	25	1,961	10	133	1,838	10	132	1,716
Dentistry Fund, State	6,159	9,926	9,905	6,180	8,013	11,486	2,707	10,746	11,878	1,575
Department of Agriculture Account, Ag Fd	37,328	118,364	113,419	42,273	127,663	139,331	30,605	143,595	137,378	36,822
Developmental Disabilities Prog Dev Fund	1,504	5,158	6,662	-	10,143	10,142	1	9,556	9,557	-
Developmental Disabilities Services Acct	153	-	-	153	150	150	153	150	150	153
Diesel Emission Reduction Fund	3,087	180	-	3,267	214	-	3,481	214	-	3,695
Disability Access & Education Revolv Fd	-	-	-	-	-	-	-	532	532	-
Disability Access Account	3,462	5,719	6,422	2,759	4,962	5,645	2,076	4,474	6,545	5
Disaster Relief Fund	3	-	-	3	-	-	3	-	-	3
Dispensing Opticians Fund	359	186	200	345	171	342	174	168	333	9
Dist Attorney & Public Defender Subacct	-	-	-	-	14,600	14,600	-	17,100	17,100	-
Dist. Attorney & Pub. Defender Growth SA	-	-	-	-	5,157	5,157	-	5,985	5,985	-
District Attorney and Public Defender	-	12,700	12,700	-	-	-	-	-	-	-
Domestic Violence Trng & Education Fund	690	637	1,136	191	712	805	98	792	795	95
Drinking Water Operator Cert Special Act	2,438	1,627	1,372	2,693	1,659	1,696	2,656	1,707	1,818	2,545
Drinking Water Treatment & Research Fund	2,594	10	-	2,604	10	-	2,614	10	-	2,624
Driver Training Penalty Assessment Fund	4,626	1,626	1,561	4,691	1,607	1,654	4,644	1,647	1,655	4,636
Driving Under-the-Influence Prog Lic Trs	2,208	-99	1,605	504	1,415	1,763	156	1,819	1,812	163

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Drug and Device Safety Fund	7,534	4,466	5,155	6,845	4,325	5,863	5,307	4,325	6,258	3,374
Drug Court Subaccount, HHS	-	26,851	26,851	-	-	-	-	-	-	-
Drug Medi-Cal Subaccount, HHS	-	131,085	131,085	-	-	-	-	-	-	-
DNA Identification Fund	34,625	56,478	54,766	36,337	64,355	76,626	24,066	65,982	77,981	12,067
Earthquake Emergency Invest Acct-NDA Fd	49	-	-	49	-	-	49	-	-	49
Earthquake Risk Reduction Fund of 1996	407	1,000	1,000	407	1,000	1,000	407	1,000	1,000	407
Education Acct, Child & Families TrustFd	25,051	23,483	27,297	21,237	22,582	22,582	21,237	21,810	21,810	21,237
Educational Telecommunication Fund	2,458	-	1,815	643	-	332	311	-	311	-
Electric Program Investment Charge Fund	-	-	-	-	12,128	1,094	11,034	197,100	193,280	14,854
Electrician Certification Fund	4,959	2,304	1,687	5,576	2,500	2,676	5,400	2,400	2,621	5,179
Electronic and Appliance Repair Fund	2,270	2,303	2,660	1,913	2,300	2,432	1,781	2,289	2,702	1,368
Electronic Waste Recovery & Recycling	87,626	112,184	95,597	104,213	84,991	96,406	92,798	55,373	96,714	51,457
Elevator Safety Account	10,208	27,086	19,383	17,911	26,682	20,709	23,884	26,692	21,630	28,946
Emerg Medical Svcs Trng Prog Approvl Fd	153	224	377	-	371	358	13	371	377	7
Emergency Food Assistance Program Fund	644	592	632	604	626	602	628	148	624	152
Emergency Medical Air Transportation Act	3,232	9,199	-	12,431	7,170	15,272	4,329	7,170	10,010	1,489
Emergency Medical Services Personnel Fnd	713	2,092	1,570	1,235	2,103	1,550	1,788	2,103	1,933	1,958
Emergency Medical Technician Cert Fund	105	1,436	1,134	407	1,903	1,596	714	1,903	1,624	993
Emergency Telephone Number Acct, State	69,827	83,320	98,579	54,568	108,700	122,386	40,882	78,100	118,980	2
Employment Development Contingent Fund	-21,843	69,084	47,241	-	64,062	64,062	-	53,186	53,186	-
Employment Developmnt Dept Benefit Audit	-1	14,988	14,987	-	15,435	15,435	-	15,876	15,876	-
Energy Conservation Assistance Ac, State	12,701	27,042	266	39,477	3,010	42,487	-	2,686	2,686	-
Energy Facility License and Compliance	6,201	4,529	5,938	4,792	3,585	2,495	5,882	3,585	3,515	5,952
Energy Resources Programs Account	-12,674	84,727	60,589	11,464	90,977	71,780	30,661	70,786	75,020	26,427
Energy Resources Surcharge Fund	38,947	-10,552	-	28,395	-20,191	-	8,204	-	-	8,204
Energy Tech Research, Dev, & Demo Acct	2,926	33	-	2,959	1	13	2,947	-	-	2,947
Enhanced Fleet Mod Subacct,HiPollRprRmvl	5,513	51,303	37,901	18,915	31,599	37,511	13,003	31,774	36,564	8,213
Enhancing Law Enforcement Activities Sub	-	-	-	-	489,900	489,900	-	489,900	489,900	-
Enterprise Zone Fund	1,228	1,672	1,045	1,855	1,100	1,288	1,667	1,500	1,472	1,695
Entertainment Work Permit Fund	-	24	-	24	300	65	259	50	309	-
Environmental Enhancement and Mitigation	8,329	10,121	8,487	9,963	10,030	13,646	6,347	26	1	6,372
Environmental Enhancement Fund	2,006	186	26	2,166	106	361	1,911	102	358	1,655
Environmental Laboratory Improvement Fnd	783	2,795	2,369	1,209	2,904	2,883	1,230	2,904	3,161	973
Environmental License Plate Fund, Calif	3,761	40,794	38,333	6,222	43,391	42,065	7,548	43,361	42,236	8,673
Environmental Protection Trust Fund	124	1	-	125	1	-	126	1	-	127
Environmental Quality Assessment Fund	341	78	213	206	-	52	154	-	7	147
Environmental Water Fund	79	-	-	79	-	-	79	-	-	79
Equality in Prv & Svcs Domestic Abuse Fd	221	87	101	207	75	103	179	75	103	151
Expedited Site Remediation Trust Fund	2,970	-	692	2,278	561	-	2,839	-	2,837	2
Export Document Program Fund	1,812	344	215	1,941	325	233	2,033	325	499	1,859
Exposition Park Improvement Fund	4,691	6,410	7,328	3,773	6,412	7,698	2,487	6,412	7,957	942
Fair and Exposition Fund	5,952	3,224	2,626	6,550	1,004	3,581	3,973	1,004	1,356	3,621
False Claims Act Fund	1,797	13,169	8,773	6,193	11,599	11,720	6,072	11,007	12,189	4,890
Family Law Trust Fund	1,754	1,924	1,842	1,836	1,919	2,786	969	1,919	2,812	76
Farm & Ranch Solid Waste Cleanup & Abate	1,887	300	272	1,915	1,000	1,138	1,777	-	1,141	636

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Farmworker Remedial Account	530	237	-	767	225	102	890	225	102	1,013
Film Promotion and Marketing Fund	1	8	3	6	10	10	6	10	10	6
Financial Institutions Fund	11,736	24,364	24,553	11,547	24,463	25,914	10,096	24,463	26,173	8,386
Financial Responsibility Penalty Account	1,131	-181	-	950	-	-	950	-	-	950
Fingerprint Fees Account	35,662	40,579	59,108	17,133	69,937	68,758	18,312	69,937	70,577	17,672
Fire and Arson Training Fund, Calif	2,004	2,239	2,825	1,418	2,408	3,268	558	2,708	3,231	35
Fire Marshal Fireworks Enf & Disp Fd, St	586	6	330	262	199	179	282	600	332	550
Fire Marshal Licensing & Cert Fund, St	1,574	2,154	2,020	1,708	2,120	2,870	958	2,120	2,833	245
Firearm Safety Account	1,316	677	307	1,686	846	336	2,196	1,058	345	2,909
Firearms Safety and Enforcement Spec Fd	5,244	850	3,218	2,876	7,203	3,416	6,663	9,004	3,499	12,168
Fiscal Recovery Fund	205,556	1,314,963	983,702	536,817	1,401,700	1,398,717	539,800	1,498,100	1,496,144	541,756
Fish and Game Preservation Fund	96,722	90,446	97,925	89,243	95,053	113,992	70,304	99,278	110,596	58,986
Fish and Wildlife Pollution Account	661	1,595	2,035	221	1,195	1,281	135	1,059	1,133	61
Food Safety Fund	6,685	7,414	6,005	8,094	7,298	7,448	7,944	7,298	7,795	7,447
Foreclosure Consultant Regulation Fund	9	2	-	11	2	-	13	2	-	15
Foster and Small Family Insurance Fund	3,260	-	-278	3,538	-	-	3,538	-	-	3,538
Foster Care Administration Subaccount	-	40,094	40,094	-	-	-	-	-	-	-
Foster Care Assistance Subaccount, HHSA	-	391,067	391,067	-	-	-	-	-	-	-
Funeral Directors and Embalmers Fund, St	1,953	1,261	1,435	1,779	1,293	1,741	1,331	1,353	1,804	880
Gambling Addiction Program Fund	485	197	119	563	205	160	608	205	159	654
Gambling Control Fines & Penalties Acct	1,649	164	41	1,772	458	47	2,183	164	48	2,299
Gambling Control Fund	23,921	-1,993	8,994	12,934	16,557	11,048	18,443	16,557	13,072	21,928
Garment Industry Regulations Fund	3,918	2,874	2,895	3,897	2,874	2,967	3,804	2,874	3,053	3,625
Garment Manufacturers Special Account	2,906	394	-	3,300	395	500	3,195	395	500	3,090
Gas Consumption Surcharge Fund	175,433	477,458	495,044	157,847	566,605	588,954	135,498	566,605	588,086	114,017
General Growth Subacct,Sales Tax Growth	-	-	-	-	126,650	126,650	-	191,085	191,085	-
Genetic Disease Testing Fund	7,042	108,611	111,136	4,517	111,136	114,728	925	115,690	115,859	756
Geology and Geophysics Account PELS Fund	1,061	987	1,007	1,041	997	1,366	672	969	1,384	257
Geothermal Resources Development Account	6	3,338	3,371	-27	2,800	2,778	-5	2,800	2,770	25
Glass Processing Fee Account	758	54,513	57,896	-2,625	64,041	58,395	3,021	63,076	54,275	11,822
Gold Star License Plate Account, SLPF	185	-	185	-	-	-	-	-	-	-
Graphic Design License Plate Account	2,620	2,352	2,803	2,169	2,279	2,828	1,620	2,211	2,868	963
Greenhouse Gas Reduction Fund	-	-	-	-	200,000	200,000	-	400,000	400,000	-
Guide Dogs for the Blind Fund	195	144	175	164	143	197	110	152	198	64
Habitat Conservation Fund	34,082	6,673	28,878	11,877	6,562	6,140	12,299	9,432	9,432	12,299
Hatchery and Inland Fisheries Fund	15,594	20,317	25,784	10,127	20,840	24,920	6,047	21,366	21,590	5,823
Hazardous & Idle-Deserted Well Abate Fnd	599	111	133	577	129	251	455	129	125	459
Hazardous Liquid Pipeline Safety Calif	5,691	3,221	2,115	6,797	3,345	3,339	6,803	3,345	3,369	6,779
Hazardous Spill Prevention Acct, RAPRF	4	-	-	4	-	-	4	-	-	4
Hazardous Waste Control Account	23,623	48,692	45,678	26,637	48,174	48,871	25,940	51,703	51,551	26,092
Health Care Benefits Fund	262	1,843	1,843	262	2,000	2,000	262	2,000	2,000	262
Health Data & Planning Fund, CA	12,935	29,978	25,716	17,197	25,301	28,749	13,749	26,256	28,410	11,595
Health Ed Acct, Cig & Tob Pr Surtax	18,802	65,349	66,558	17,593	61,979	71,643	7,929	60,333	64,849	3,413
Health Information Technology & Exchange	-179	10,672	10,493	-	10,500	10,500	-	9,881	9,881	-
Health Statistics Special Fund	8,139	19,336	23,374	4,101	20,665	21,893	2,873	22,164	23,717	1,320

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Health Subaccount, Sales Tax Account	-	325,583	325,583	-	325,583	325,583	-	398,553	398,553	-
Hearing Aid Dispensers Acct of the SLP AF	735	-135	600	-	-	-	-	-	-	-
Heritage Enrichment Resource Fund	14	52	38	28	52	40	40	52	48	44
Heritage Fund, California	62	-	-	62	-	-	62	-	-	62
High Polluter Repair or Removal Account	11,885	36,298	40,644	7,539	36,508	38,925	5,122	36,873	41,523	472
High-Cost Fund-A Admin Committee Fd, Cal	56,061	223	37,338	18,946	53,645	50,047	22,544	55,349	50,001	27,892
High-Cost Fund-B Admin Committee Fd, Cal	-2,915	48,104	22,491	22,698	46,547	36,533	32,712	123,209	29,509	126,412
Highway Account, State, STF	373,520	3,441,541	3,334,068	480,993	3,208,502	3,424,232	265,263	3,734,548	3,616,141	383,670
Highway Users Tax Account, TTF	35,708	1,788,172	1,823,880	-	1,535,943	1,535,943	-	1,873,522	1,873,522	-
Historic Property Maintenance Fund	-308	1,653	1,500	-155	1,937	1,658	124	2,105	1,655	574
Home Furnish & Thermal Insulation Fund	3,741	2,571	4,049	2,263	3,914	4,679	1,498	5,413	4,884	2,027
Horse Racing Fund	1,415	11,723	11,596	1,542	11,599	11,561	1,580	11,647	11,726	1,501
Hospital Building Fund	113,632	-21,189	48,036	44,407	45,142	55,505	34,044	48,142	57,288	24,898
Hospital Quality Assurance Revenue Fund	595,164	49,453	637,351	7,266	5,594,600	4,788,224	813,642	3,145,590	3,790,569	168,663
Hospital Svc Acct, Cig & Tob Pr Surtax	16,317	63,130	70,593	8,854	57,429	58,946	7,337	54,711	58,946	3,102
HICAP Fund, State	779	2,744	2,480	1,043	2,936	2,493	1,486	2,936	2,487	1,935
Illegal Drug Lab Cleanup Account	4,660	16	898	3,778	6	892	2,892	17	883	2,026
Immediate and Critical Needs Acct, SCFCF	405,524	-238,659	105,804	61,061	301,121	288,803	73,379	100,281	159,526	14,134
Indian Gaming Special Distribution Fund	82,787	15,759	37,440	61,106	10,295	41,682	29,719	6,271	30,701	5,289
Industrial Development Fund	23	15	34	4	315	263	56	218	269	5
Industrial Rel Construction Enforce Fd	1,164	127	64	1,227	127	62	1,292	-1,292	-	-
Infant Botulism Treatment & Prevention	7,483	6,011	4,808	8,686	4,233	6,249	6,670	4,233	6,201	4,702
Inland Wetlands Cons Fd, Wildlife Rest	1,127	4	-	1,131	4	500	635	4	-	639
Insurance Fund	57,472	201,217	222,163	36,526	211,925	223,053	25,398	234,523	238,365	21,556
Int Hlth Info Intgrty Qual Imprvmt Acct	8	16	-	24	25	25	24	25	25	24
Integrated Waste Management Account	23,259	34,587	35,527	22,319	34,641	40,490	16,470	36,154	41,462	11,162
Internat Student Exch Visitor Plcmt Org	74	5	-	79	5	-	84	5	-	89
Judicial Admin Efficiency & Modernztn	4,382	-19,857	-23,356	7,881	-7,881	-	-	-	-	-
Juvenile Justice Growth Special Account	-	-	-	-	10,314	10,314	-	11,969	11,969	-
Juvenile Reentry Grant Special Account	-	-	-	-	5,453	5,453	-	6,022	6,022	-
Juvenile Reentry Grant Subaccount, JJA	-	3,742	3,742	-	-	-	-	-	-	-
Labor and Workforce Development Fund	4,137	5,276	366	9,047	4,000	5,578	7,469	4,000	5,268	6,201
Labor Enforcement and Compliance Fund	20,688	37,926	37,740	20,874	36,184	38,714	18,344	47,214	43,583	21,975
Lake Tahoe Conservancy Account	1,888	1,172	1,321	1,739	1,182	2,366	555	1,182	1,144	593
Landscape Architects Fd, CA Bd/Arch Exam	2,109	778	602	2,285	760	1,133	1,912	759	1,174	1,497
Law Library Special Account, Calif_State	459	406	562	303	410	605	108	410	503	15
Lead-Related Construction Fund	528	516	437	607	500	488	619	500	538	581
Leaking Undrgrnd Stor Tank Cost Recovery	101	-	-	101	-	-	101	-	-	101
Licensed Midwifery Fund	153	34	-	187	35	-	222	34	-	256
Licensing and Certification Prog Fd, PH	44,386	78,287	70,280	52,393	75,400	86,857	40,936	76,955	89,039	28,852
Lifetime License Trust Acct, Fish & Game	8,074	366	-	8,440	495	-	8,935	509	-	9,444
Loc Pub Prosecutors & Pub Defenders Trng	1,055	854	869	1,040	853	881	1,012	853	882	983
Local Agency Deposit Security Fund	452	244	258	438	241	396	283	241	409	115
Local Airport Loan Account	13,119	1,037	1,020	13,136	1,245	-1,435	15,816	1,242	-1,435	18,493
Local Community Corrections Acct, LRF	-	354,300	354,300	-	-	-	-	-	-	-

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Local Govt Geothermal Resource Subacct	1,780	1,801	362	3,219	1,201	809	3,611	1,201	4,010	802
Local Jurisdiction Energy Assistance	1,312	-	-	1,312	1	-	1,313	-	-	1,313
Local Law Enforcement Services Acct, LRF	-	489,900	489,900	-	-	-	-	-	-	-
Local Revenue Fund	-	714	714	-	699	699	-	725	725	-
Local Safety and Protection Account, TTF	773	-	-	773	-	-	773	-	-	773
Local Transportation Loan Acct, SHA, STF	3,975	15	-	3,990	14	-	4,004	14	-	4,018
Long-Term Care Quality Assurance Rev Fd	-	-	-	-	-	-	-	511,079	-	511,079
Low Income Health MCE Out Network ECS	-	-	-	-	86,400	66,400	20,000	129,600	99,600	50,000
Major Risk Medical Insurance Fund	17,059	33,067	25,336	24,790	30,885	43,020	12,655	31,800	42,955	1,500
Managed Care Admin Fines & Penalties Fnd	3,289	-2,264	-	1,025	-90	-	935	-149	-	786
Managed Care Fund	15,427	42,129	40,359	17,197	38,332	50,044	5,485	45,904	48,907	2,482
Marine Invasive Species Control Fund	3,150	4,364	4,246	3,268	4,590	4,754	3,104	4,590	4,745	2,949
Mass Media Comm Acct, Child & Fam Trust	31,405	28,856	40,530	19,731	27,006	27,006	19,731	26,079	26,079	19,731
Mass Transit Revolving Account STF	1,000	-	-	1,000	-	-	1,000	-	-	1,000
Medical Marijuana Program Fund	123	457	276	304	294	290	308	-61	208	39
Medical Waste Management Fund	2,605	2,108	1,820	2,893	2,107	2,139	2,861	2,107	2,231	2,737
Mental Health Practitioner Education Fd	660	336	445	551	345	597	299	345	541	103
Mental Health Services Fund	1,408,282	1,190,743	1,842,369	756,656	1,351,609	1,417,780	690,485	1,195,946	1,402,754	483,677
Mental Health Subaccount, Sales Tax Acct	-	1,083,600	1,083,600	-	1,130,128	1,130,128	-	1,131,665	1,131,665	-
Mental Hlth Facility Licensing Fund	92	364	391	65	363	393	35	360	393	2
Mexican Amer Vet's Memrl Beautif/Enhance	13	153	31	135	20	27	128	100	18	210
Mine Reclamation Account	2,591	3,646	3,923	2,314	3,658	4,343	1,629	3,665	4,688	606
Missing Children Reward Fund	7	-	-	7	-	-	7	-	-	7
Missing Persons DNA Data Base Fund	4,813	-739	3,051	1,023	3,240	3,326	937	4,220	3,460	1,697
Mobilehome Manufactured Home Revolv Fd	6,285	18,962	17,011	8,236	19,095	17,537	9,794	19,095	17,867	11,022
Mobilehome Parks & Spec. Occupancy Rv Fd	3,405	6,713	6,118	4,000	6,771	6,859	3,912	6,771	6,847	3,836
Motor Carriers Safety Improvement Fund	3,462	1,634	2,056	3,040	1,658	2,078	2,620	1,658	2,099	2,179
Motor Vehicle Account, STF	286,342	2,835,112	2,630,852	490,602	2,543,513	2,799,745	234,370	2,917,353	2,914,609	237,114
Motor Vehicle Fuel Account, TTF	-11,858	39,637	27,779	-	30,048	30,048	-	31,699	31,699	-
Motor Vehicle Insurance Account, State	27,458	12,100	30,603	8,955	43,195	49,437	2,713	40,000	34,172	8,541
Motor Vehicle License Fee Account, TTF	7,581	29,939	34,698	2,822	27,720	30,382	160	22,485	22,560	85
Motor Vehicle Parking Facil Moneys Acct	686	3,302	2,948	1,040	3,371	2,327	2,084	3,386	3,321	2,149
Motor Vehicle Trans Tax Account, TTF	1,751	-	-	1,751	-	-	1,751	-1,751	-	-
Narcotic Treatment Program Licensing Trt	863	1,334	1,252	945	1,384	1,365	964	1,384	1,384	964
Native Species Conserv & Enhancement Acc	304	69	-	373	95	-	468	87	-	555
Natural Gas Subaccount, PIRD&D Fund	23,308	24,261	26,334	21,235	24,262	41,363	4,134	24,262	24,110	4,286
Naturopathic Doctor's Fund	277	189	104	362	220	172	410	217	166	461
New Motor Vehicle Board Account	1,270	1,063	1,645	688	1,495	1,623	560	1,630	1,729	461
Nondesignated Public Hospital Supplemntl	1,672	9	1,225	456	8	457	7	2	-	9
Nondrug Medi-Cal Substance Abuse Tretmnt	-	20,533	20,533	-	-	-	-	-	-	-
Nontoxic Dry Cleaning Incentive Trst Fd	1,012	165	449	728	180	403	505	180	403	282
Notes Expense Account, State	250	-	-	250	-	-	250	-	-	250
Nuclear Planning Assessment Special Acct	-18	4,404	5,073	-687	6,351	5,664	-	5,796	5,796	-
Nursing Home Admin St Lic Exam Fund	610	357	288	679	372	328	723	372	344	751
Occupancy Compliance Monitoring Account	37,465	-16,713	2,803	17,949	5,368	3,645	19,672	5,368	3,827	21,213

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Occupational Lead Poisoning Prev Account	3,605	3,154	3,883	2,876	3,100	3,995	1,981	3,100	4,078	1,003
Occupational Safety and Health Fund	29,859	34,882	40,731	24,010	35,475	39,955	19,530	57,932	51,355	26,107
Occupational Therapy Fund	896	979	1,267	608	1,688	1,351	945	1,086	1,428	603
Off Highway License Fee Fund	185	1,994	2,179	-	2,405	2,405	-	2,405	2,405	-
Off-Highway Vehicle Trust Fund	166,865	126,799	91,660	202,004	-22,840	120,120	59,044	82,095	96,364	44,775
Office of Patient Advocate Trust Fund	-	-	-	-	2,506	2,477	29	2,526	2,526	29
Oil Spill Prevention & Administration Fd	8,900	37,470	34,798	11,572	38,590	42,388	7,774	39,842	42,261	5,355
Oil Spill Response Trust Fund	10,921	4,230	2,750	12,401	555	2,011	10,945	566	2,009	9,502
Oil, Gas and Geothermal Administrative	5,940	29,055	27,731	7,264	30,858	34,508	3,614	37,027	35,534	5,107
Olympic Training Account, California	49	-43	-	6	-	-	6	-	-	6
Optometry Fund, State	1,520	717	1,276	961	1,751	1,704	1,008	1,788	1,849	947
Osteopathic Medical Bd of Calif Contn Fd	4,450	-32	1,525	2,893	1,546	1,763	2,676	1,622	1,806	2,492
Other - Unallocated Special Funds	-	-	-42,850	42,850	5,737	38,177	10,410	-	207,434	-197,024
Outpatient Setting Fd of Medical Board	260	1	2	259	63	27	295	1	27	269
Parks and Recreation Fund, State	57,682	138,790	138,259	58,213	125,309	149,333	34,189	113,309	130,918	16,580
Payphone Service Providers Committee Fd	217	1	-	218	1	72	147	1	72	76
Peace Officers' Training Fund	30,009	44,941	49,928	25,022	45,284	58,877	11,429	48,717	59,447	699
Pedestrian Safety Account, STF	10	-	-	10	-	-	10	-	-	10
Penalty Acct, Ca Bev Container Recyc Fd	4,110	1,077	-	5,187	214	-	5,401	215	-	5,616
Perinatal Insurance Fund	11,635	55,075	48,289	18,421	47,778	57,535	8,664	48,666	57,328	2
Pesticide Regulation Fund, Dept of	15,445	74,601	74,537	15,509	77,430	78,463	14,476	78,863	81,557	11,782
Pharmacy Board Contingent Fund	13,823	12,703	12,969	13,557	11,953	14,905	10,605	11,945	15,909	6,641
Physical Therapy Fund	2,420	1,746	3,254	912	3,249	3,208	953	3,247	3,175	1,025
Physician Assistant Fund	2,195	-133	1,089	973	1,438	1,420	991	1,508	1,391	1,108
Physician Svc Acct, Cig & Tob Pr Surtax	2,671	-1,246	105	1,320	103	105	1,318	-1,207	105	6
Pierce's Disease Management Account	16,030	1,902	4,867	13,065	2,756	6,526	9,295	2,756	3,227	8,824
Pilot Commissioners' Special Fd, Board	3,421	2,553	1,759	4,215	1,787	2,232	3,770	1,679	2,224	3,225
Podiatric Medicine Fund, Board of	857	921	919	859	891	1,178	572	890	1,404	58
Political Dsclose, Acctably, Trans, Acs	-	-	-	-	-	-	-	200	81	119
Pressure Vessel Account	46	3,993	3,674	365	4,681	4,997	49	5,406	5,113	342
Private Hospital Supplemental Fund	67,723	-23,972	6,325	37,426	-11,415	999	25,012	-2,574	-	22,438
Private Investigator Fund	1,700	-722	591	387	724	650	461	715	654	522
Private Postsecondary Education Admin Fd	6,473	7,696	5,835	8,334	10,926	8,211	11,049	11,001	8,753	13,297
Private Security Services Fund	9,721	7,033	10,345	6,409	10,035	11,219	5,225	10,266	12,084	3,407
Professional Engineer & Land Surveyor Fd	5,978	5,087	10,368	697	8,884	9,293	288	11,950	9,911	2,327
Professional Fiduciary Fund	58	420	241	237	491	406	322	568	442	448
Professional Forester Registration Fund	549	82	169	462	119	229	352	119	227	244
Property Acquisition Law Money Account	2,284	3,536	4,731	1,089	2,970	3,085	974	3,225	3,097	1,102
Protective Services Growth Special Acct	-	-	-	-	157,122	157,122	-	137,398	137,398	-
Protective Services Subaccount	-	-	-	-	1,640,400	1,640,400	-	1,817,891	1,817,891	-
Psychiatric Technicians Account	1,978	1,730	1,803	1,905	1,722	2,162	1,465	1,721	2,111	1,075
Psychology Fund	4,165	3,612	3,157	4,620	3,592	4,418	3,794	3,661	4,492	2,963
Pub Sch Plng Desgn & Constr Rev Revlv Fd	12,110	44,978	42,637	14,451	38,224	47,245	5,430	48,966	46,465	7,931
Publ Utilities Comm Utilities Reimb Acct	21,718	84,948	84,074	22,592	93,678	89,120	27,150	118,440	89,607	55,983
Public Beach Restoration Fund	253	1,140	1,140	253	350	350	253	-	-	253

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Public Hospital Invest Improve Incentive	-3,077	459,547	456,469	1	786,032	786,032	1	817,500	817,500	1
Public Int Res, Dev & Demonstratn Progrm	96,196	26,188	48,139	74,245	-9,650	32,007	32,588	-9,800	7,441	15,347
Public Res Acct, Cig & Tob Pr Surtax	2,141	13,737	13,550	2,328	13,124	13,128	2,324	9,637	11,209	752
Public Rights Law Enforcement Special Fd	5,675	185	1,514	4,346	3,708	5,779	2,275	3,604	5,749	130
Public Transportation Account, STF	247,469	622,513	641,845	228,137	661,810	761,311	128,636	663,544	753,330	38,850
Public Util Comm Transport Reimb Acct	3,955	11,777	10,087	5,645	10,746	11,142	5,249	10,746	11,583	4,412
Public Works Enforcement Fund, State	168	2,449	611	2,006	1,003	2,100	909	6,000	5,720	1,189
PET Processing Fee Acct, Bev Cont Rec Fd	5,257	22,035	22,002	5,290	10,741	7,331	8,700	35,997	33,047	11,650
PUC Ratepayer Advocate Account	4,645	23,268	23,132	4,781	23,909	23,173	5,517	24,413	24,483	5,447
Radiation Control Fund	9,146	20,459	21,642	7,963	22,241	23,099	7,105	22,241	22,656	6,690
Rail Accident Prevention & Response Fund	13	-	-	13	-	-	13	-	-	13
Real Estate Appraisers Regulation Fund	6,046	2,927	4,831	4,142	2,662	5,003	1,801	10,558	5,384	6,975
Real Estate Fund	30,383	43,054	46,611	26,826	43,462	46,495	23,793	44,547	47,581	20,759
Recreational Health Fund	255	242	59	438	-341	1	96	-	-	96
Recycling Market Development Rev Loan	10,745	1,233	1,856	10,122	1,207	7,251	4,078	1,326	4,021	1,383
Reg Environmental Health Specialist Fd	633	301	396	538	319	343	514	319	348	485
Registered Nurse Education Fund	2,814	1,863	2,093	2,584	1,920	2,435	2,069	1,920	2,190	1,799
Registered Nursing Fund, Board of	13,347	20,863	27,214	6,996	29,838	29,277	7,557	30,439	29,641	8,355
Registry of Charitable Trusts Fund	4,053	770	2,773	2,050	3,644	3,008	2,686	3,645	3,128	3,203
Removal & Remedial Action Acct	6,373	1,195	1,355	6,213	3,860	3,368	6,705	3,860	3,353	7,212
Renewable Energy Resources Dev Trust Fnd	5,993	12	4,991	1,014	5,002	-	6,016	-4,988	-	1,028
Renewable Resource Trust Fund	113,930	37,707	64,534	87,103	66,100	94,036	59,167	31,213	60,922	29,458
Research & Devel Acct, Child & Fam Trust	17,831	14,081	19,528	12,384	13,512	13,512	12,384	13,049	13,049	12,384
Research Acct, Cig & Tob Pr Surtax	10,502	16,406	24,998	1,910	15,476	15,763	1,623	15,065	15,853	835
Residential & Outpatient Prog Lic Fund	2,567	3,826	4,184	2,209	3,187	4,515	881	3,780	4,532	129
Resources License Plate Fund	763	-	-	763	-	-	763	-	-	763
Respiratory Care Fund	2,213	2,659	2,471	2,401	2,698	3,144	1,955	2,723	3,217	1,461
Responsibility Area Fire Prevention Fund	-	88,914	50,000	38,914	88,914	56,901	70,927	90,755	72,682	89,000
Restitution Fund	63,744	108,901	103,389	69,256	106,498	120,498	55,256	105,198	120,483	39,971
Retail Food Safety and Defense Fund	-1	11	2	8	-	-	8	-	-	8
Rigid Container Account	243	-	31	212	162	163	211	162	163	210
Rural CUPA Reimbursement Account	1,461	-1,300	-54	215	-	-	215	1,300	-	1,515
Safe Drinking Water and Toxic Enforcment	5,593	2,559	4,029	4,123	1,530	2,249	3,404	1,530	2,170	2,764
Safe Drinking Water Account	7,529	13,476	13,267	7,738	13,892	13,133	8,497	14,456	13,842	9,111
Sale of Tobacco to Minors Control Acct	2,630	209	506	2,333	207	478	2,062	207	772	1,497
Salmon & Steelhead Trout Restoration Acc	154	-	-	154	-	-	154	-	-	154
San Fran Bay Area Conservancy Prog Acct	475	2	434	43	3	-	46	-	-	46
San Joaquin River Conservancy Fund	903	304	104	1,103	300	126	1,277	300	123	1,454
Satellite Wagering Account	156	1	13	144	-	144	-	-	-	-
Schl Dist Acct, Udrgrd Strg Tnk Clnp Fnd	6,571	10,043	10,000	6,614	30	-	6,644	10	-	6,654
School Building Lease-Purchase Fund,St	3,759	-	3,651	108	-	108	-	-	-	-
School Facilities Emergency Repair Acct	14,353	-	11,415	2,938	-	2,938	-	-	-	-
School Fund, State	4,937	93,347	79,778	18,506	93,347	93,347	18,506	93,347	93,347	18,506
School Land Bank Fund	1,930	7	212	1,725	8,014	971	8,768	10	1,009	7,769
Secondhand Dealer and Pawnbroker Fund	-	-	-	-	1,382	-	1,382	720	-	2,102

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Self-Insurance Plans Fund	4,963	2,351	3,376	3,938	2,220	3,796	2,362	2,220	3,916	666
Senate Operating Fund	9	-	-	9	-	-	9	-	-	9
Sexual Habitual Offender, DOJ	2,060	1,833	1,941	1,952	2,067	2,259	1,760	2,067	2,373	1,454
Sexual Predator Public Information Acct	390	149	81	458	135	182	411	135	184	362
Site Operation and Maintenance Account	712	119	223	608	199	416	391	226	412	205
Site Remediation Account	17,387	9,123	10,369	16,141	10,735	26,755	121	10,736	10,797	60
Skilled Nursing Facility Quality & Acctnt	1,262	6	-448	1,716	202	1,900	18	202	-2,764	2,984
Social Services Subaccount, Sales Tx Acc	-	1,441,436	1,441,436	-	1,669,073	1,669,073	-	1,707,576	1,707,576	-
Soil Conservation Fund	307	2,387	979	1,715	2,502	1,367	2,850	1,502	1,793	2,559
Solid Waste Disposal Site Cleanup Tr Fd	3,433	5,068	2,664	5,837	5,047	5,610	5,274	5,047	5,624	4,697
Special Account for Capital Outlay	93	-	-	93	-93	-	-	-	-	-
Specialized License Plate Fund	-	-	-	-	120	-	120	382	477	25
Speech-Language Pathology Audio Hearing	1,161	463	766	858	1,475	1,893	440	1,774	1,909	305
State Court Facilities Construction Fund	420,279	-285,708	64,342	70,229	71,735	63,852	78,112	119,556	68,728	128,940
State Parks Revenue Incentive Subaccount	-	-	-	-	15,340	15,340	-	15,340	15,340	-
State Trial Ct Improvement & Modern Fund	38,944	41,008	39,705	40,247	14,055	24,680	29,622	12,803	42,326	99
Strong-Motion Instrumnt & Seismic Mappng	8,951	4,688	5,707	7,932	5,390	6,191	7,131	5,890	9,358	3,663
Structural Pest Cntrl Educ&Enforcemnt Fd	571	392	385	578	322	393	507	322	395	434
Structural Pest Control Fund	806	3,912	3,704	1,014	4,035	4,252	797	4,035	4,522	310
Structural Pest Control Research Fund	50	133	-	183	122	3	302	122	3	421
Substance Abuse Treatment Trust Fund	240	-	-	240	-	-	240	-	-	240
Surface Impoundment Assessment Account	1	-	-	1	-	-	1	-	-	1
Surface Mining and Reclamation Account	1,685	2,000	1,929	1,756	2,001	2,227	1,530	2,001	2,466	1,065
Tax Credit Allocation Fee Account	16,304	-8,251	2,133	5,920	4,884	2,330	8,474	5,028	2,445	11,057
Teacher Credentials Fund	1,820	13,566	14,798	588	15,243	14,540	1,291	14,975	15,134	1,132
Technical Assistance Fund	40	22,134	20,100	2,074	21,589	22,086	1,577	21,589	22,086	1,080
Teleconnect Fd Admin Comm Fd, Cal	-24,765	57,868	75,090	-41,987	120,503	77,737	779	92,343	92,852	270
Telephone Medical Advice Services Fund	689	145	147	687	236	154	769	120	174	715
Test Development and Admin Acct, Tc Fd	6,882	2,251	4,670	4,463	4,699	4,177	4,985	4,465	4,188	5,262
Timber Regulation & Forest Restore Fund	-	-	-	-	13,500	11,767	1,733	27,000	26,706	2,027
Tire Recycling Management Fund, Calif	47,416	28,310	36,824	38,902	27,846	31,550	35,198	28,776	31,929	32,045
Tissue Bank License Fund	1,784	623	418	1,989	613	510	2,092	618	526	2,184
Tobacco Settlement Fund	2,273	-	-	2,273	-	-	2,273	-	-	2,273
Toxic Substances Control Account	37,151	44,418	50,984	30,585	43,573	47,386	26,772	45,460	43,681	28,551
Traffic Congestion Relief Fund	2,723	228,937	226,781	4,879	133,416	108,581	29,714	131,362	145,938	15,138
Transcript Reimbursement Fund	289	251	257	283	301	317	267	301	314	254
Transportation Debt Service Fund	-	755,153	755,153	-	658,734	658,734	-	974,353	974,353	-
Transportation Deferred Investment Fund	8,800	-48,416	-52,690	13,074	-68,416	-59,416	4,074	-56,416	-59,416	7,074
Transportation Investment Fund	107,545	-123	98,181	9,241	55,000	55,300	8,941	35,000	32,300	11,641
Transportation Rate Fund	51	2,035	1,726	360	2,421	2,074	707	2,421	2,791	337
Trauma Care Fund	53	-	-	53	-	-	53	-	-	53
Traumatic Brain Injury Fund	575	960	1,062	473	849	1,138	184	823	1,007	-
Travel Seller Fund	2,083	671	858	1,896	682	1,398	1,180	679	1,430	429
Trial Court Security Account, LRF 2011	-	446,902	446,902	-	-	-	-	-	-	-
Trial Court Security Growth Spec Account	-	-	-	-	10,314	10,314	-	11,969	11,969	-

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Trial Court Security Subaccount	-	-	-	-	496,429	496,429	-	506,743	506,743	-
Trial Court Trust Fund	115,010	1,616,112	1,625,587	105,535	1,522,395	1,569,212	58,718	1,461,766	1,512,403	8,081
Umbilical Cord Blood Collection Program	1,875	2,370	4,245	-	2,500	2,500	-	2,500	2,500	-
Unallocated Acct, Cig & Tob Pr Surtax	10,911	45,346	48,945	7,312	48,118	49,388	6,042	44,731	48,234	2,539
Unallocated Acct,Child & Families Trust	5,425	9,361	4,144	10,642	9,015	9,015	10,642	8,706	8,706	10,642
Underground Storage Tank Cleanup Fund	117,357	307,599	319,682	105,274	304,509	335,376	74,407	256,481	286,847	44,041
Underground Storage Tank Fund	115	-	-	115	-	-	115	-	-	115
Underground Storage Tank Tester Account	139	18	40	117	20	62	75	23	64	34
Undistributed Account, LRF 2011	-	1,452,334	1,452,334	-	-	-	-	-	-	-
Undrgrnd Strg Tnk Ptrlm Cnt Orphn St Cln	31,242	122	10,053	21,311	122	-	21,433	75	-	21,508
Unfair Competition Law Fund	1,431	50,757	48,611	3,577	49,948	10,407	43,118	8,927	10,891	41,154
Unified Program Account	11,230	-1,927	6,901	2,402	15,001	12,957	4,446	6,301	7,719	3,028
Universal Lifeline Telpne Svc Trst Admin	119,820	232,126	261,348	90,598	178,152	264,574	4,176	350,059	284,381	69,854
Unlawful Sales Reduction Fund	94	-	-	94	1	-	95	1	-	96
Upper Newport Bay Ecological Maint&Presv	17	-	-	17	-	17	-	-	-	-
Used Oil Recycling Fund, California	9,584	26,197	22,947	12,834	28,222	30,689	10,367	27,044	31,926	5,485
Vectorborne Disease Account	259	111	84	286	121	123	284	121	132	273
Vehicle Inspection and Repair Fund	62,414	118,983	116,123	65,274	119,557	121,610	63,221	120,763	130,040	53,944
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,369,449	1,369,449	-	1,441,595	1,441,595	-	1,441,595	1,441,595	-
Vehicle License Fee Growth Account	-	111,922	111,922	-	-	-	-	22,146	22,146	-
Veterans Cemetery Master Devl Fund, NoCA	351	-	219	132	-	-	132	-	-	132
Veterans Cemetery Perpetual Maint Fd	203	66	80	189	77	80	186	82	80	188
Veterans Service Office Fund	834	759	986	607	833	1,099	341	857	806	392
Veterinary Medical Board Contingent Fund	1,962	2,955	2,597	2,320	2,912	2,812	2,420	2,996	2,959	2,457
Victim - Witness Assistance Fund	18,574	4,140	16,430	6,284	15,257	18,664	2,877	15,815	18,677	15
Victims of Corporate Fraud Compensation	4,574	1,681	2,957	3,298	1,641	1,607	3,332	1,641	1,530	3,443
Vietnam Veterans Memorial Account	2	6	-	8	-	-	8	-	-	8
Vocational Nurse Education Fund	632	198	200	630	200	253	577	200	232	545
Vocational Nursing & Psychiatric Tech Fd	8,611	9,901	9,534	8,978	9,806	10,204	8,580	9,804	10,056	8,328
Waste Discharge Permit Fund	8,861	99,711	102,169	6,403	99,321	101,960	3,764	105,874	107,458	2,180
Wastewater Operator Certification Fund	697	732	625	804	822	664	962	1,510	1,279	1,193
Water Device Certification Special Acct	795	178	125	848	197	379	666	200	406	460
Water Fund, California	39	-	-	39	-	-	39	-	-	39
Water Rights Fund	7,625	14,927	16,398	6,154	15,544	18,673	3,025	15,544	17,342	1,227
Waterfowl Habitat Preservation Acct, Cal	2,448	9	27	2,430	9	246	2,193	8	245	1,956
Welcome Center Fund	51	100	84	67	105	105	67	105	104	68
Wildlife Restoration Fund	8,606	363	1,565	7,404	1,770	2,681	6,493	2,270	2,748	6,015
Wine Safety Fund	164	-	4	160	-	-	160	-	-	160
Winter Recreation Fund	559	117	301	375	230	347	258	230	347	141
Women & Children's Resi Treat Svcs Acct	-	-	-	-	5,104	5,104	-	5,104	5,104	-
Women and Children's Residential Tretmnt	-	5,104	5,104	-	-	-	-	-	-	-
Workers' Comp Administration Revolv Fund	163,829	130,375	156,085	138,119	197,761	165,181	170,699	295,811	310,221	156,289
Workers' Compensation Managed Care Fund	613	7	21	599	7	78	528	7	80	455
Workers' Occupational Sfty & Health Ed	275	856	755	376	800	778	398	800	1,139	59

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

Fund	Reserves June 30, 2011	Actual Revenues 2011-12	Actual Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	5,127	6,357	1,000	10,484	6,968	12,000	5,452	6,631	8,000	4,083
Yosemite Foundation Acct, ELPF	5	876	867	14	900	840	74	900	840	134
Youth Offender Block Grant Special Acct	-	-	-	-	93,351	93,351	-	103,096	103,096	-
Youth Pilot Program Fund	40	-	-	40	-	-	40	-	-	40
Youthful Offender Block Grant Fund	643	-	-	643	-643	-	-	-	-	-
Youthful Offender Block Grant, JJA	-	93,448	93,448	-	-	-	-	-	-	-
Totals, Special Funds	\$8,633,649	\$32,006,023	\$33,853,289	\$6,786,383	\$39,007,531	\$39,648,338	\$6,145,576	\$40,173,951	\$40,927,826	\$5,391,701
GRAND TOTALS	\$6,351,338	\$119,076,810	\$120,256,792	\$5,171,356	\$134,401,773	\$132,642,174	\$6,930,955	\$138,674,564	\$138,578,070	\$7,027,449