

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

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
GENERAL FUND	2,263,828	102,674,658	99,838,109	5,100,377	108,041,941	111,719,682	1,422,636	113,380,041	113,297,769	1,504,909
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	1,974	2,920	3,446	1,448	5,079	4,968	1,558	3,631	3,587	1,602
0003-Motor Vehicle Parking Facilities Moneys Account	1,720	3,024	3,163	1,581	3,732	3,369	1,944	3,732	3,361	2,315
0004-Breast Cancer Fund	3,044	-2,211	757	77	749	812	14	912	820	106
0006-Disability Access Account	2,527	9,036	6,313	5,250	9,036	6,739	7,546	9,036	7,495	9,087
0007-Breast Cancer Research Account Breast Cancer Fund	17,580	11,296	2,245	26,632	9,355	11,705	24,282	9,055	10,659	22,678
0009-Breast Cancer Control Account Breast Cancer Fund	9,801	11,244	9,414	11,631	9,350	11,761	9,220	9,050	11,701	6,569
0012-Attorney General Antitrust Account	240	2,606	2,399	447	2,400	2,476	371	2,400	2,479	292
0014-Hazardous Waste Control Account	29,435	48,389	52,646	25,177	50,849	59,285	16,742	63,173	60,497	19,418
0017-Fingerprint Fees Account	22,435	70,893	68,218	25,110	71,614	71,585	25,139	71,614	71,556	25,197
0018-Site Remediation Account	14,536	10,736	10,993	14,279	10,202	24,454	27	10,632	10,622	37
0020-California State Law Library Special Account	156	368	395	129	368	469	28	368	396	0
0022-State Emergency Telephone Number Account	59,989	85,223	84,583	60,629	96,000	117,030	39,599	96,000	116,858	18,741
0023-Farmworker Remedial Account	717	281	686	312	250	102	460	250	291	419
0024-State Board of Guide Dogs for the Blind Fund	123	151	147	127	152	210	69	153	203	19
0025-Leaking Underground Storage Tank Cost Recovery Fund	99	-	-	99	-	-	99	-	-	99
0026-State Motor Vehicle Insurance Account	28,827	29,762	16,314	42,276	22,020	35,934	28,362	22,000	35,094	15,268
0028-Unified Program Account	6,427	9,387	4,874	10,939	6,667	8,173	9,433	6,667	7,987	8,114
0029-Nuclear Planning Assessment Special Account	-15	5,642	5,473	155	6,143	6,298	0	6,266	6,033	233
0030-County School Service Fund Contingency Account	100	-	-	100	-	-	100	-	-	100
0032-Firearm Safety Account	2,355	859	276	2,939	841	340	3,440	841	340	3,941
0033-State Energy Conservation Assistance Account	18,300	30,457	8,721	40,037	50,196	39,655	50,578	22,196	20,628	52,146
0034-Geothermal Resources Development Account	-227	3,556	3,328	0	3,030	2,770	260	3,030	2,770	520
0035-Surface Mining and Reclamation Account	1,730	2,000	2,491	1,239	2,001	2,578	662	4,112	4,128	646
0041-Aeronautics Account State Transportation Fund	1,657	5,738	4,055	3,340	9,427	9,879	2,888	5,427	6,804	1,511
0042-State Highway Account State Transportation Fund	975,140	4,071,119	4,095,454	950,806	3,673,076	3,349,737	1,274,145	3,171,320	3,388,930	1,056,535
0044-Motor Vehicle Account State Transportation Fund	403,560	3,029,879	3,018,002	415,438	3,105,342	3,323,626	197,154	3,504,873	3,414,423	287,603

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0045-Bicycle Transportation Account State Transportation Fund	3,569	1,857	116	5,310	-5,310	-	0	-	-	0
0046-Public Transportation Account State Transportation Fund	319,751	753,885	683,183	390,453	745,194	680,678	454,969	642,211	661,533	435,647
0052-Local Airport Loan Account	16,448	963	-1,446	18,856	-3,129	-879	16,606	754	-905	18,265
0054-New Motor Vehicle Board Account	566	1,628	1,579	615	1,690	1,660	645	1,690	1,656	679
0055-Mass Transit Revolving Account State Transportation Fund	1,000	-	-	1,000	-	-	1,000	-	-	1,000
0058-Rail Accident Prevention Response Fund	9	0	-	9	-	-	9	-	-	9
0059-Hazardous Spill Prevention Account Rail Accident Prevention and Response Fund	2	0	-	2	-	-	2	-	-	2
0061-Motor Vehicle Fuel Account Transportation Tax Fund	17,100	12,978	30,078	0	33,264	33,264	0	33,326	33,326	0
0062-Highway Users Tax Account Transportation Tax Fund	41,619	1,987,685	2,029,304	0	1,889,012	1,889,012	0	1,446,488	1,446,486	2
0063-Motor Vehicle Transportation Tax Account Transportation Tax Fund	1,752	-1,751	-	1	-1	-	-	-	-	-
0064-Motor Vehicle License Fee Account Transportation Tax Fund	-58	23,529	23,472	0	25,068	25,068	0	20,800	20,800	0
0065-Illegal Drug Lab Cleanup Account	3,443	5	883	2,565	9	819	1,755	1,020	811	1,964
0066-Sale of Tobacco to Minors Control Account	2,219	168	1,626	761	169	551	380	178	549	9
0067-State Corporations Fund	57,841	33,629	41,515	49,956	46,233	49,812	46,376	46,233	52,575	40,034
0069-Barbering and Cosmetology Contingent Fund	14,726	21,634	20,441	15,919	22,089	21,364	16,644	22,874	19,208	20,310
0070-Occupational Lead Poisoning Prevention Account	2,444	3,057	3,774	1,727	4,403	4,346	1,784	3,023	4,381	426
0071-Yosemite Foundation Account California Environmental License Plate Fund	29	800	803	26	900	840	86	900	840	146
0072-California Collegiate License Plate Fund	15	38	36	16	38	38	16	38	38	16
0073-Resources License Plate Fund	797	37	-	834	-834	-	-	-	-	-
0074-Medical Waste Management Fund	3,040	1,981	2,252	2,769	2,007	2,355	2,421	2,007	2,643	1,785
0075-Radiation Control Fund	8,238	20,239	21,306	7,171	24,333	24,599	6,905	26,300	24,723	8,482
0076-Tissue Bank License Fund	2,149	694	533	2,310	716	569	2,458	727	572	2,613
0078-Graphic Design License Plate Account	1,561	2,104	2,828	837	2,204	2,888	153	2,204	2,228	129
0080-Childhood Lead Poisoning Prevention Fund	71,982	21,966	21,251	72,697	21,213	24,936	68,974	21,213	24,965	65,222
0082-Export Document Program Fund	2,129	432	499	2,061	403	551	1,913	403	575	1,741
0083-Veterans Service Office Fund	764	1,165	470	1,460	1,173	889	1,744	1,173	888	2,029
0093-Construction Management Education Account -CMEA-	139	54	159	34	56	34	56	58	100	14

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0096-Cal-OSHA Targeted Inspection and Consultation Fund	18,670	-18,670	-	0	-	-	0	-	-	0
0098-Clinical Laboratory Improvement Fund	15,755	11,089	8,491	18,352	11,123	11,024	18,451	11,171	11,099	18,523
0099-Health Statistics Special Fund	4,122	22,781	23,112	3,791	25,446	24,541	4,696	25,049	24,785	4,959
0100-California Used Oil Recycling Fund	21,053	26,669	27,103	20,618	28,466	29,073	20,011	23,120	29,703	13,428
0101-School Facilities Fee Assistance Fund	124	0	-	124	-	124	0	-	-	0
0102-State Fire Marshal Licensing and Certification Fund	2,197	2,115	2,050	2,262	2,255	2,951	1,566	2,255	3,021	800
0104-San Joaquin River Conservancy Fund	1,318	302	97	1,522	300	130	1,692	300	126	1,866
0106-Department of Pesticide Regulation Fund	18,259	81,630	83,294	16,595	82,841	87,977	11,459	85,581	91,233	5,808
0108-Acupuncture Fund	2,097	2,555	2,526	2,127	3,110	3,315	1,921	3,225	3,426	1,720
0111-Department of Agriculture Account Department of Food and Agriculture Fund	57,127	144,746	126,122	75,750	130,365	148,606	57,509	137,976	144,942	50,543
0113-Missing Children Reward Fund	3	-	-	3	-	-	3	-3	-	-
0115-Air Pollution Control Fund	45,328	129,136	120,673	53,791	114,878	118,454	50,214	114,878	119,605	45,487
0116-Wine Safety Fund	159	-	-	159	-	-	159	-	-	159
0117-Alcoholic Beverage Control Appeals Fund	1,921	1,796	890	2,826	1,296	1,050	3,073	1,309	1,045	3,337
0120-California Mexican American Veterans Memorial Beautification and Enhancement	114	0	12	102	125	50	177	30	207	0
0121-Hospital Building Fund	45,816	49,915	47,769	47,962	45,090	59,407	33,645	43,090	60,085	16,650
0122-Emergency Food Assistance Program Fund	433	442	432	443	589	594	438	589	594	433
0124-California Agricultural Export Promotion Account	61	-	10	51	10	10	51	10	10	51
0125-Assembly Operating Fund	149	-	-	149	-	-	149	-	-	149
0126-State Audit Fund	5,703	-	14	5,689	-	-	5,689	-	-	5,689
0129-Water Device Certification Special Account	800	268	138	930	188	455	663	188	424	427
0131-Foster Family Home and Small Family Home Insurance Fund	3,190	-2,300	-32	922	-	-	922	-	-	922
0132-Workers Compensation Managed Care Fund	596	3	8	591	7	80	518	7	78	447
0133-California Beverage Container Recycling Fund	120,453	1,286,110	1,187,209	219,354	1,232,399	1,189,379	262,374	1,114,359	1,182,011	194,722
0139-Driving Under-the-Influence Program Licensing Trust Fund	-64	1,696	1,412	220	1,842	1,987	75	1,843	1,853	65
0140-California Environmental License Plate Fund	7,813	39,206	42,066	4,952	39,660	44,612	0	39,611	38,774	837
0141-Soil Conservation Fund	3,043	2,536	1,689	3,890	2,733	2,950	3,673	2,733	2,859	3,547

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0142-Department of Justice Sexual Habitual Offender Fund	2,032	2,111	2,069	2,074	2,111	2,418	1,767	2,111	2,424	1,454
0143-California Health Data and Planning Fund	18,295	26,194	26,674	17,815	27,323	37,199	7,939	39,865	33,445	14,359
0144-California Water Fund	35	0	-	35	-	-	35	-	-	35
0152-State Board of Chiropractic Examiners Fund	2,361	3,632	3,070	2,923	6,562	6,540	2,946	3,575	3,815	2,706
0156-California Heritage Fund	58	0	-	58	-	-	58	-	-	58
0158-Travel Seller Fund	1,937	713	692	1,958	688	1,439	1,208	688	1,441	455
0159-State Trial Court Improvement and Modernization Fund	49,238	8,720	31,752	26,206	4,441	27,673	2,974	23,397	25,674	697
0160-Operating Funds of the Assembly and Senate	31	-	-	31	-	-	31	-	-	31
0163-Continuing Care Provider Fee Fund	1,600	1,411	1,179	1,832	1,575	1,314	2,093	1,575	1,327	2,340
0166-Certification Account Consumer Affairs Fund	1,093	1,189	1,116	1,166	1,202	1,239	1,129	1,202	1,182	1,149
0168-Structural Pest Control Research Fund	311	140	-	451	136	3	584	136	3	717
0169-California Debt Limit Allocation Committee Fund	3,420	740	1,160	3,000	708	1,444	2,264	3,074	1,362	3,976
0170-Corrections Training Fund	14,666	13,377	21,712	6,331	19,068	22,829	2,569	20,971	22,906	635
0171-California Debt and Investment Advisory Commission Fund	4,640	1,748	2,495	3,893	1,749	2,940	2,702	4,113	2,994	3,821
0172-Developmental Disabilities Program Development Fund	1,381	5,811	5,158	2,034	6,209	4,397	3,847	6,209	4,453	5,603
0175-Dispensing Opticians Fund	311	178	239	249	177	234	193	176	302	67
0177-Food Safety Fund	8,553	8,078	7,595	9,037	8,147	8,032	9,153	8,247	9,605	7,795
0178-Driver Training Penalty Assessment Fund	4,745	1,669	1,610	4,804	1,714	1,716	4,802	1,370	1,740	4,432
0179-Environmental Laboratory Improvement Fund	1,178	2,910	2,726	1,362	2,905	3,305	962	2,905	3,307	559
0180-Northern California Veterans Cemetery Master Development Fund	128	-	-	128	-	-	128	-	-	128
0181-Registered Nurse Education Fund	2,470	2,021	1,928	2,563	2,063	2,202	2,423	2,063	2,186	2,300
0183-Environmental Enhancement and Mitigation Program Fund	19,620	7,092	6,025	20,687	12,214	11,404	21,497	7,814	13,717	15,594
0184-Employment Development Department Benefit Audit Fund	-2	16,081	16,080	0	11,978	11,976	1	11,826	11,827	0
0185-Employment Development Department Contingent Fund	4,739	89,979	83,532	11,186	117,298	120,482	8,002	115,735	123,572	165
0186-Energy Resources Surcharge Fund	-688	688	-	0	-	-	0	-	-	0
0191-Fair and Exposition Fund	7,154	1,515	2,869	5,800	1,303	1,302	5,801	300	1,303	4,798
0193-Waste Discharge Permit Fund	4,931	118,472	110,187	13,216	118,249	124,829	6,635	118,630	121,611	3,654
0194-Emergency Medical Services Training Program Approval Fund	55	229	283	1	230	225	6	230	226	10

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0198-California Fire and Arson Training Fund	1,398	2,280	2,474	1,204	2,781	3,309	676	2,781	3,373	85
0200-Fish and Game Preservation Fund	99,358	92,742	103,339	88,761	96,134	123,265	61,630	97,545	133,560	25,615
0203-Genetic Disease Testing Fund	3,402	119,522	107,958	14,966	121,619	116,740	19,845	122,111	119,461	22,495
0205-Geology and Geophysics Account Professional Engineers and Land Surveyors Fu	1,165	966	1,142	989	1,063	1,419	633	1,027	1,434	226
0207-Fish and Wildlife Pollution Account	265	859	697	426	861	888	400	562	888	74
0209-California Hazardous Liquid Pipeline Safety Fund	7,993	2,746	2,423	8,316	3,824	3,526	8,614	3,824	3,607	8,831
0210-Outpatient Setting Fund of the Medical Board of California	324	18	1	341	18	27	332	66	27	371
0211-California Waterfowl Habitat Preservation Account Fish and Game Preservatio	2,353	6	26	2,332	5	245	2,092	5	249	1,848
0212-Marine Invasive Species Control Fund	4,277	4,205	4,231	4,250	4,200	4,822	3,628	4,200	4,927	2,901
0213-Native Species Conservation and Enhancement Account Fish and Game Preservat	437	55	-	492	63	-	555	61	-	616
0214-Restitution Fund	83,117	104,750	95,844	92,022	99,657	111,259	80,421	98,492	111,402	67,510
0215-Industrial Development Fund	11	35	14	32	40	40	32	40	40	32
0216-Industrial Relations Construction Industry Enforcement Fund	1,235	-1,235	-	0	-	-	0	-	-	0
0217-Insurance Fund	28,636	223,502	238,440	13,699	237,502	250,606	595	255,835	255,643	787
0219-Lifetime License Trust Account Fish and Game Preservation Fund	9,024	515	-	9,538	474	-	10,012	471	-	10,483
0223-Workers Compensation Administration Revolving Fund	191,439	269,663	179,789	281,312	135,862	313,554	103,620	313,018	313,571	103,067
0225-Environmental Protection Trust Fund	148	-	-	148	-	-	148	-	-	148
0226-California Tire Recycling Management Fund	59,795	30,757	30,335	60,217	31,164	41,039	50,342	30,704	43,881	37,165
0228-Secretary of States Business Fees Fund	1,353	39,822	40,175	1,000	53,840	53,838	1,002	55,674	55,673	1,003
0230-Cigarette and Tobacco Products Surtax Fund	46,634	1,291	9,386	38,539	10,127	10,086	38,580	10,194	10,154	38,620
0231-Health Education Account Cigarette and Tobacco Products Surtax Fund	12,416	68,559	65,145	15,831	58,109	57,802	16,138	56,722	69,215	3,645
0232-Hospital Services Account Cigarette and Tobacco Products Surtax Fund	29,924	55,775	55,235	30,464	57,605	74,137	13,932	83,045	92,129	4,848
0233-Physician Services Account Cigarette and Tobacco Products Surtax Fund	2,105	-909	105	1,091	801	105	1,787	18,724	19,446	1,065
0234-Research Account Cigarette and Tobacco Products Surtax Fund	1,885	17,091	6,515	12,462	14,527	14,325	12,664	14,181	16,615	10,230
0235-Public Resources Account Cigarette and Tobacco Products Surtax Fund	3,799	9,785	10,895	2,689	9,135	10,462	1,362	8,789	9,679	472

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0236-Unallocated Account Cigarette and Tobacco Products Surtax Fund	18,474	45,401	41,468	22,407	44,688	53,188	13,907	48,178	58,978	3,107
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	210	77	49	237	72	71	238	73	66	245
0239-Private Security Services Fund	7,285	10,977	10,915	7,347	10,886	12,672	5,562	15,218	11,024	9,756
0240-Local Agency Deposit Security Fund	345	302	416	231	361	433	158	361	443	76
0241-Local Public Prosecutors and Public Defenders Training Fund	1,077	853	839	1,091	853	882	1,062	853	883	1,032
0242-Court Collection Account	4,874	79,907	82,192	2,588	80,023	78,841	3,770	80,023	79,116	4,676
0243-Narcotic Treatment Program Licensing Trust Fund	1,172	1,521	997	1,696	1,520	1,469	1,747	1,520	1,486	1,781
0244-Environmental Water Fund	75	0	-	75	-	-	75	-	-	75
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,615	6,859	6,895	3,579	6,671	6,988	3,262	6,671	7,846	2,086
0247-Drinking Water Operator Certification Special Account	3,009	1,496	1,123	3,382	1,509	2,086	2,805	1,509	1,972	2,342
0256-Sexual Predator Public Information Account	465	55	181	339	55	183	211	55	182	84
0257-Earthquake Emergency Investigations Account Disaster Assistance Fund	45	-	-	45	-	-	45	-	-	45
0260-Nursing Home Administrators State License Examining Fund	806	-	2	804	-	-	804	-	-	804
0261-Off Highway License Fee Fund	-	2,133	2,131	2	2,400	2,400	2	2,400	2,400	2
0262-Habitat Conservation Fund	16,292	9,432	-7,265	32,989	9,227	15,617	26,599	9,227	7,819	28,007
0263-Off-Highway Vehicle Trust Fund	106,788	81,821	83,051	105,558	86,076	160,157	31,477	87,076	92,544	26,009
0264-Osteopathic Medical Board of California Contingent Fund	3,075	1,641	1,737	2,979	1,760	1,886	2,853	1,892	1,833	2,912
0266-Inland Wetlands Conservation Fund Wildlife Restoration Fund	1,130	3	-	1,133	3	-	1,136	3	-	1,139
0267-Exposition Park Improvement Fund	3,331	7,842	7,872	3,302	7,851	8,001	3,152	7,851	9,613	1,390
0268-Peace Officers Training Fund	22,869	47,908	53,632	17,145	43,644	53,727	7,062	51,763	55,198	3,627
0269-Glass Processing Fee Account California Beverage Container Recycling Fund	3,102	65,631	60,594	8,139	63,208	65,328	6,019	63,318	65,408	3,929
0270-Technical Assistance Fund	4,826	22,598	20,167	7,257	21,769	23,086	5,940	21,769	23,086	4,623
0271-Certification Fund	4,087	1,544	1,464	4,167	1,391	2,141	3,418	1,391	2,134	2,675
0272-Infant Botulism Treatment and Prevention Fund	11,653	5,962	5,829	11,786	4,906	9,238	7,454	4,900	9,235	3,120
0275-Hazardous and Idle-Deserted Well Abatement Fund	581	287	660	208	287	225	270	287	100	457
0276-Penalty Account California Beverage Container Recycling Fund	5,718	19,309	415	24,613	230	1,015	23,828	230	1,035	23,023

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0277-Bi-metal Processing Fee Account California Beverage Container Recycling Fun	15,359	1,319	377	16,301	1,176	283	17,194	1,176	283	18,087
0278-PET Processing Fee Account California Beverage Container Recycling Fund	8,413	35,950	19,522	24,841	9,326	29,698	4,469	32,510	29,575	7,404
0279-Child Health and Safety Fund	7,509	4,883	6,068	6,325	4,695	5,940	5,080	4,778	6,223	3,634
0280-Physician Assistant Fund	1,296	1,569	1,334	1,531	1,546	1,505	1,571	1,592	1,408	1,755
0281-Recycling Market Development Revolving Loan Subaccount Integrated Waste Man	9,420	1,065	-1,729	12,214	3,084	10,666	4,631	1,213	3,375	2,469
0286-Lake Tahoe Conservancy Account	7,836	1,111	3,413	5,534	1,081	1,293	5,322	1,081	1,308	5,095
0288-The Registry of International Student Exchange Visitor Placement Organizati	80	9	-	89	5	-	94	5	-	99
0289-State HICAP Fund	1,488	3,154	2,488	2,154	3,760	2,484	3,430	3,410	2,487	4,353
0290-Board of Pilot Commissioners Special Fund	4,946	1,627	1,706	4,867	1,376	2,182	4,060	1,376	2,383	3,053
0293-Motor Carriers Safety Improvement Fund	2,575	1,663	1,839	2,398	1,619	2,395	1,622	1,619	2,434	807
0294-Removal and Remedial Action Account	6,010	2,273	4,045	4,238	1,750	3,313	2,675	3,200	3,351	2,524
0295-Board of Podiatric Medicine Fund	908	997	957	948	938	1,258	628	942	1,422	148
0296-Coachella Valley Mountains Conservancy Fund	16	5	3	18	25	30	13	25	30	8
0298-Financial Institutions Fund	11,063	25,888	26,476	10,475	28,097	27,491	11,081	28,097	27,978	11,200
0299-Credit Union Fund	1,610	9,273	7,639	3,244	8,563	7,961	3,847	7,213	8,117	2,943
0300-Professional Forester Registration Fund	483	40	182	341	119	227	233	119	231	121
0305-Private Postsecondary Education Administration Fund	10,548	9,863	8,949	11,462	11,046	11,449	11,060	11,882	13,160	9,782
0306-Safe Drinking Water Account	7,877	12,840	14,009	6,708	13,257	16,860	3,105	13,257	15,629	733
0308-Earthquake Risk Reduction Fund of 1996	431	1,000	-	1,431	1,000	1,000	1,431	-	-	1,431
0309-Perinatal Insurance Fund	19,694	47,030	36,048	30,676	48,639	39,070	40,245	17,025	46,632	10,638
0310-Psychology Fund	5,247	3,888	3,527	5,609	3,887	4,662	4,833	3,885	4,568	4,150
0311-Traumatic Brain Injury Fund	210	802	930	82	1,276	1,002	356	752	1,002	106
0312-Emergency Medical Services Personnel Fund	1,895	2,269	1,963	2,202	2,132	2,031	2,302	2,267	2,370	2,199
0313-Major Risk Medical Insurance Fund	45,207	31,750	25,602	51,355	20,822	27,100	45,077	4,500	26,504	23,073
0314-Diesel Emission Reduction Fund	3,334	8	-	3,342	-	-	3,342	-	-	3,342
0317-Real Estate Fund	31,492	51,000	44,875	37,617	49,059	49,869	36,807	45,487	51,361	30,933
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	9,155	30,172	30,972	8,355	37,729	32,038	14,046	28,626	33,889	8,783
0319-Respiratory Care Fund	2,671	2,711	2,771	2,612	2,763	3,495	1,880	2,814	3,461	1,233

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0320-Oil Spill Prevention and Administration Fund	14,665	38,845	37,452	16,058	45,975	53,590	8,443	49,663	52,730	5,376
0321-Oil Spill Response Trust Fund	11,201	729	318	11,612	524	81	12,056	619	79	12,596
0322-Environmental Enhancement Fund	1,878	376	330	1,924	207	761	1,370	206	668	908
0325-Electronic and Appliance Repair Fund	2,183	2,564	2,381	2,366	2,533	2,904	1,995	2,497	2,749	1,743
0326-Athletic Commission Fund	244	1,452	1,194	501	1,699	1,430	770	1,700	1,447	1,023
0327-Court Interpreters Fund	356	250	168	438	250	164	524	250	163	611
0328-Public School Planning Design and Construction Review Revolving Fund	6,428	47,010	43,611	9,827	59,875	48,570	21,133	40,330	51,294	10,169
0329-Vehicle License Collection Account Local Revenue Fund	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
0330-Local Revenue Fund	-	685	685	-	789	789	-	784	784	-
0331-Sales Tax Account Local Revenue Fund	-	-	-	-	-	-	-	-	-	-
0332-Vehicle License Fee Account Local Revenue Fund	-	1,454,801	1,454,801	-	1,591,620	1,591,620	-	1,632,485	1,632,485	-
0333-Sales Tax Growth Account Local Revenue Fund	-	-	-	-	-	-	-	-	-	-
0334-Vehicle License Fee Growth Account	-	136,819	136,819	-	40,865	40,865	-	47,015	47,015	-
0335-Registered Environmental Health Specialist Fund	537	299	336	499	320	352	467	303	356	414
0336-Mine Reclamation Account	2,101	3,752	3,772	2,082	3,429	4,086	1,424	3,429	3,915	938
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6,586	6,203	7,854	4,935	8,199	9,729	3,404	8,376	11,282	499
0342-State School Fund	16,992	79,945	81,274	15,663	79,945	79,945	15,663	77,883	77,883	15,663
0347-School Land Bank Fund	1,266	3	544	725	2,308	1,130	1,903	3	1,146	761
0348-Senate Operating Fund	12	-	-	12	-	-	12	-	-	12
0349-Educational Telecommunication Fund	615	-	-978	1,593	-	263	1,330	-	-	1,330
0351-Mental Health Subaccount Sales Tax Account	-	1,129,612	1,129,612	-	1,147,976	1,147,976	-	1,174,061	1,174,061	-
0352-Social Services Subaccount Sales Tax Account	1	1,488,748	1,488,748	1	1,507,962	1,507,962	1	1,861,179	1,861,179	1
0353-Health Subaccount Sales Tax Account	-	398,555	398,555	-	-	-	-	-	-	-
0354-Caseload Subaccount Sales Tax Growth Account	-	17,670	17,670	-	56,310	56,310	-	61,941	61,941	-
0359-County Medical Services Subaccount Sales Tax Growth Account	-	5,411	5,411	-	5,525	5,525	-	7,655	7,655	-
0361-General Growth Subaccount Sales Tax Growth Account	-	71,360	71,360	-	52,056	52,056	-	120,500	120,500	-
0365-Historic Property Maintenance Fund	176	1,887	994	1,069	674	1,138	605	712	1,137	180
0367-Indian Gaming Special Distribution Fund	36,507	17,016	37,595	15,929	24,028	31,102	8,856	25,223	31,573	2,505

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0368-Asbestos Consultant Certification Account Asbestos Training and Consultant	1,242	480	400	1,322	450	415	1,357	450	415	1,392
0369-Asbestos Training Approval Account Asbestos Training and Consultant Certifi	645	189	141	692	181	148	726	181	146	761
0371-California Beach and Coastal Enhancement Account California Environmental L	1,983	1,621	2,261	1,342	1,547	1,875	1,014	1,547	1,672	889
0372-Disaster Relief Fund	1	-	-	1	-	-	1	-	-	1
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	796	1,974	1,555	1,215	2,088	1,986	1,318	2,197	2,016	1,499
0378-False Claims Act Fund	3,007	10,491	10,788	2,710	13,005	12,709	3,006	12,305	12,723	2,588
0381-Public Interest Research Development and Demonstration Fund	45,687	-9,790	6,062	29,835	-8,310	4,780	16,746	-9,800	1,296	5,650
0382-Renewable Resource Trust Fund	122,925	26,836	35,989	113,771	200	55,497	58,474	200	34,701	23,973
0384-The Salmon and Steelhead Trout Restoration Account	150	-	-	150	-	-	150	-	-	150
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,238	5,037	4,852	4,423	5,047	5,746	3,723	5,047	5,632	3,138
0387-Integrated Waste Management Account Integrated Waste Management Fund	24,367	38,573	37,199	25,741	37,090	44,820	18,012	39,049	46,172	10,888
0392-State Parks and Recreation Fund	72,625	124,223	137,164	59,684	147,316	173,272	33,728	148,673	176,760	5,641
0396-Self-Insurance Plans Fund	2,846	3,745	3,006	3,585	3,710	4,032	3,264	3,710	3,956	3,018
0399-Structural Pest Control Education and Enforcement Fund	557	389	364	582	382	394	571	382	414	539
0400-Real Estate Appraisers Regulation Fund	2,886	12,102	5,078	9,910	3,230	5,684	7,456	3,806	5,661	5,601
0407-Teacher Credentials Fund	110	15,435	14,333	1,213	16,234	16,238	1,208	16,364	16,164	1,408
0408-Test Development and Administration Account Teacher Credentials Fund	2,356	4,168	4,022	2,502	4,108	4,303	2,308	4,144	4,879	1,573
0410-Transcript Reimbursement Fund	317	301	196	422	301	315	408	301	316	393
0412-Transportation Rate Fund	445	2,928	2,837	536	2,517	2,967	86	2,917	2,995	8
0421-Vehicle Inspection and Repair Fund	76,195	93,628	117,844	51,979	101,702	131,722	21,959	144,708	124,083	42,584
0425-Victim - Witness Assistance Fund	2,922	15,538	18,554	-95	24,501	18,718	5,688	13,933	18,735	886
0429-Local Jurisdiction Energy Assistance Account	1,316	0	-	1,316	1	-	1,317	1	-	1,318
0434-Air Toxics Inventory and Assessment Account	1,030	505	184	1,351	600	996	955	600	982	573
0436-Underground Storage Tank Tester Account	101	41	46	96	21	64	53	23	64	11
0437-State Assistance For Fire Equipment Account	816	151	6	961	100	100	961	100	100	961
0439-Underground Storage Tank Cleanup Fund	266,275	290,688	234,581	322,382	230,728	239,261	313,849	219,603	278,654	254,798

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0442-California Olympic Training Account	-2	2	-	0	-	-	0	-	-	0
0447-Wildlife Restoration Fund	7,700	57	9,128	-1,371	7,007	4,437	1,199	3,647	4,667	179
0448-Occupancy Compliance Monitoring Account Tax Credit Allocation Fee Account	19,316	5,448	3,799	20,965	5,647	4,214	22,398	5,747	4,386	23,759
0449-Winter Recreation Fund	460	168	291	338	215	347	206	215	347	74
0452-Elevator Safety Account	25,353	28,187	21,330	32,210	28,496	23,077	37,628	12,196	27,403	22,421
0453-Pressure Vessel Account	215	5,094	4,448	861	5,282	5,415	728	5,282	5,437	573
0456-Expedited Site Remediation Trust Fund	2,836	0	64	2,772	-	2,770	2	-	-	2
0457-Tax Credit Allocation Fee Account	9,056	4,873	2,075	11,855	4,868	2,515	14,208	4,868	2,636	16,440
0458-Site Operation and Maintenance Account Hazardous Substances Account	134	594	491	236	411	412	235	181	408	9
0459-Telephone Medical Advice Services Fund	814	234	159	890	220	184	926	246	174	998
0460-Dealers Record of Sale Special Account	13,435	21,058	29,260	5,233	26,025	28,517	2,741	27,525	29,273	993
0461-Public Utilities Commission Transportation Reimbursement Account	6,769	15,369	11,854	10,284	15,367	13,925	11,726	16,591	14,248	14,069
0462-Public Utilities Commission Utilities Reimbursement Account	30,527	134,232	89,102	75,657	86,662	98,707	63,611	86,221	97,446	52,386
0464-California High-Cost Fund-A Administrative Committee Fund	19,864	34,778	34,702	19,940	33,328	39,369	13,898	49,264	43,266	19,896
0465-Energy Resources Programs Account	41,941	71,351	64,327	48,965	74,364	97,863	25,466	74,364	89,646	10,184
0467-State Notes Expense Account	250	-	-	250	-	-	250	-	-	250
0470-California High-Cost Fund-B Administrative Committee Fund	50,552	103,495	20,745	133,303	-9,655	22,255	101,392	-9,726	22,392	69,274
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	84,530	158,982	193,492	50,020	249,745	202,880	96,885	337,626	344,837	89,673
0473-Vietnam Veterans Memorial Account	4	0	-	4	-	-	4	-	-	4
0475-Underground Storage Tank Fund	111	-	-	111	-	-	111	-	-	111
0478-Vectorborne Disease Account	351	55	107	299	120	140	279	120	142	257
0479-Energy Technologies Research Development and Demonstration Account	2,912	0	-	2,912	1	-	2,913	1	-	2,914
0481-Garment Manufacturers Special Account	2,199	320	500	2,019	300	500	1,819	300	500	1,619
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	33,249	27,818	52,834	8,232	49,290	55,667	1,855	70,382	65,083	7,154
0485-Armory Discretionary Improvement Account	459	70	73	456	72	172	356	72	173	255
0487-Financial Responsibility Penalty Account	807	30	-	837	-100	-	737	-100	-	637
0491-Payphone Service Providers Committee Fund	206	0	0	206	-206	-	0	-	-	0

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0492-State Athletic Commission Neurological Examination Account	688	16	25	679	18	127	570	17	64	523
0493-California Teleconnect Fund Administrative Committee Fund	11,611	84,130	90,183	5,558	118,920	107,687	16,790	149,152	148,465	17,477
0494-Other - Unallocated Special Funds	-	-	-28,712	28,712	-	2,188	26,524	-	383,116	-356,592
0496-Developmental Disabilities Services Account	19	130	-	149	150	150	149	150	150	149
0497-Local Government Geothermal Resources Revolving Subaccount Geothermal Resou	8,640	1,361	310	9,691	4,904	7,708	6,887	1,204	4,011	4,080
0557-Toxic Substances Control Account	35,153	44,753	44,462	35,445	51,364	48,120	38,688	47,203	50,432	35,460
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	2,572	0	777	1,795	2	1,190	607	1,002	1,203	406
0566-Department of Justice Child Abuse Fund	1,839	362	391	1,810	362	397	1,775	362	399	1,738
0567-Gambling Control Fund	21,706	19,528	11,081	30,154	19,528	13,249	36,432	19,528	15,010	40,950
0569-Gambling Control Fines and Penalties Account	2,647	0	42	2,605	231	47	2,789	21	47	2,763
0577-Abandoned Watercraft Abatement Fund	442	775	775	442	1,350	1,350	442	1,750	1,750	442
0582-High Polluter Repair or Removal Account	17,036	35,304	29,629	22,712	35,539	40,719	17,531	35,734	40,232	13,033
0585-Counties Children and Families Account California Children and Families Tru	31,260	344,450	375,709	1	323,909	323,909	1	314,357	314,357	1
0587-Family Law Trust Fund	2,389	2,251	1,509	3,131	2,078	1,706	3,504	2,078	1,813	3,769
0593-Coastal Access Account State Coastal Conservancy Fund	2,608	538	486	2,660	538	1,946	1,252	538	500	1,290
0623-California Children and Families First Trust Fund	4	16,588	16,588	4	17,810	17,810	3	17,939	17,939	3
0631-Mass Media Communications Account California Children and Families Trust Fu	20,705	26,753	26,958	20,500	24,854	38,220	7,134	24,098	27,769	3,463
0634-Education Account California Children and Families Trust Fund	35,393	21,625	14,551	42,467	20,371	39,294	23,544	19,718	2,902	40,360
0636-Child Care Account California Children and Families Trust Fund	28,156	12,991	11,360	29,788	12,236	26,826	15,198	11,834	12,722	14,310
0637-Research and Development Account California Children and Families Trust Fun	17,982	12,969	5,048	25,903	12,225	11,288	26,840	11,868	2,527	36,181
0638-Administration Account California Children and Families Trust Fund	22,861	4,358	5,776	21,442	4,113	6,216	19,339	3,988	6,717	16,610
0639-Unallocated Account California Children and Families Trust Fund	13,341	8,670	7,647	14,365	8,140	14,587	7,918	7,883	5,687	10,114
0642-Domestic Violence Training and Education Fund	5	568	464	110	568	588	90	568	579	80

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0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	13	-	3	10	-	3	7	-	3	4
0648-Mobilehome-Manufactured Home Revolving Fund	9,229	18,187	18,034	9,382	18,178	17,892	9,668	18,178	20,309	7,537
0704-Accountancy Fund Professions and Vocations Fund	15,361	10,310	11,485	14,186	5,471	13,786	5,871	11,366	13,888	3,349
0706-California Architects Board Fund	4,099	4,153	2,999	5,253	2,773	3,995	4,031	4,041	3,597	4,475
0717-Cemetery Fund	2,609	2,295	2,203	2,702	2,246	2,543	2,405	2,360	2,430	2,335
0735-Contractors License Fund	29,083	54,992	57,688	26,387	55,980	63,192	19,176	55,182	62,880	11,478
0741-State Dentistry Fund	4,963	11,297	10,175	6,085	10,134	12,714	3,506	10,771	12,158	2,119
0750-State Funeral Directors and Embalmers Fund	1,659	1,320	1,786	1,193	1,224	1,879	537	1,277	1,792	22
0752-Home Furnishings and Thermal Insulation Fund	1,847	5,889	4,476	3,261	4,118	5,134	2,244	4,210	4,825	1,629
0755-Licensed Midwifery Fund	219	39	-	258	39	13	284	39	13	310
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,445	797	715	2,527	793	1,194	2,126	793	995	1,924
0758-Contingent Fund of the Medical Board of California	26,730	56,404	54,983	28,151	52,344	60,487	20,008	62,424	58,591	23,841
0759-Physical Therapy Fund	948	3,316	3,388	876	3,322	3,904	294	4,818	3,810	1,302
0761-Board of Registered Nursing Fund Professions and Vocations Fund	9,540	33,816	33,799	9,557	33,615	37,654	5,518	39,179	36,337	8,360
0763-State Optometry Fund Professions and Vocations Fund	1,280	1,834	1,676	1,438	1,832	1,887	1,383	1,904	1,658	1,629
0767-Pharmacy Board Contingent Fund Professions and Vocations Fund	13,885	15,674	16,789	12,770	16,639	19,894	9,515	16,632	19,357	6,790
0769-Private Investigator Fund	525	824	629	719	701	707	713	843	698	858
0770-Professional Engineers and Land Surveyors Fund	2,086	11,538	7,794	5,830	8,427	9,866	4,391	8,860	9,605	3,646
0771-Court Reporters Fund	1,331	674	872	1,133	635	992	776	634	1,042	368
0773-Behavioral Science Examiners Fund Professions and Vocations Fund	1,683	9,394	7,768	3,309	8,314	9,288	2,335	8,750	9,006	2,079
0775-Structural Pest Control Fund	1,409	3,981	3,656	1,734	4,028	4,532	1,230	4,171	4,955	446
0777-Veterinary Medical Board Contingent Fund	3,171	3,526	2,870	3,827	3,501	4,580	2,748	3,493	4,369	1,872
0779-Vocational Nursing and Psychiatric Technicians Fund	10,067	10,309	9,730	10,646	10,337	9,246	11,737	10,499	8,730	13,506
0780-Psychiatric Technicians Account Vocational Nursing and Psychiatric Technici	1,616	1,742	1,880	1,478	1,700	2,121	1,056	1,703	2,074	685
0932-Trial Court Trust Fund	79,657	1,413,928	1,472,368	21,217	1,369,057	1,374,072	16,202	1,353,468	1,369,570	100
0933-Managed Care Fund	17,646	44,252	38,621	23,277	42,443	62,026	3,694	65,182	65,655	3,221
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,500	-1	-	3,499	465	2,500	1,464	-40	1,000	424

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SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
1006-Rural CUPA Reimbursement Account	266	1,314	-55	1,634	-	-	1,634	-	-	1,634
1008-Firearms Safety and Enforcement Special Fund	7,833	6,682	3,167	11,347	7,008	3,546	14,809	7,008	3,540	18,277
1011-Budget Stabilization Account	-	-	-	-	-	-1,606,422	1,606,422	1,220,000	-	2,826,422
1017-Umbilical Cord Blood Collection Program Fund	3,794	3,182	-	6,976	3,182	2,500	7,658	3,182	2,500	8,340
1018-Lake Tahoe Science and Lake Improvement Account General Fund	-	-	-	-	1,058	450	608	650	750	508
2500-Pedestrian Safety Account State Transportation Fund	10	0	-	10	-10	-	0	-	-	0
2501-Local Transportation Loan Account State Highway Account State Transportatio	4,002	9	-	4,011	10	-	4,021	10	-	4,031
3001-Public Beach Restoration Fund	251	-	-	251	2,950	2,950	251	4,849	4,849	251
3002-Electrician Certification Fund	6,978	1,732	2,008	6,703	1,810	2,740	5,773	2,010	2,762	5,021
3004-Garment Industry Regulations Fund	4,139	2,880	2,755	4,265	2,810	3,187	3,887	2,808	3,136	3,559
3007-Traffic Congestion Relief Fund	2,048	139,362	96,023	45,387	189,416	108,871	125,932	84,039	81,016	128,955
3008-Transportation Investment Fund	705	65,000	-79,193	144,898	40,000	-	184,898	40,000	-	224,898
3010-Pierces Disease Management Account	15,473	2,787	3,365	14,895	2,775	3,383	14,287	2,775	3,289	13,773
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	-	1,197	1,197	-	1,420	1,420	-	217	217	-
3015-Gas Consumption Surcharge Fund	126,678	406,599	526,866	6,411	586,874	587,110	6,175	705,059	586,609	124,625
3016-Missing Persons DNA Data Base Fund	1,170	4,007	2,951	2,227	2,836	3,474	1,589	2,736	3,480	845
3017-Occupational Therapy Fund	1,157	1,202	1,435	924	3,180	1,328	2,777	1,237	1,239	2,775
3018-Drug and Device Safety Fund	6,167	4,266	5,134	5,299	4,224	6,570	2,953	4,224	6,627	550
3019-Substance Abuse Treatment Trust Fund	278	-	-	278	-	-	278	-	-	278
3020-Tobacco Settlement Fund	2,269	-	-	2,269	-	-	2,269	-	-	2,269
3022-Apprenticeship Training Contribution Fund	17,558	10,713	10,402	17,869	9,350	11,497	15,722	9,150	11,353	13,519
3024-Rigid Container Account	216	-	47	170	162	163	169	162	162	169
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount Mine Reclamation Ac	2,713	939	1,160	2,491	1,005	609	2,888	1,005	551	3,342
3027-Trauma Care Fund	49	-	-	49	-	-	49	-	-	49
3030-Workers Occupational Safety and Health Education Fund	584	958	751	791	901	1,157	535	901	1,177	259
3033-California Memorial Scholarship Fund	25	-	4	21	-	-	21	-	-	21
3034-Antiterrorism Fund	1,430	1,287	859	1,858	1,200	1,783	1,275	1,200	1,337	1,138
3035-Environmental Quality Assessment Fund	187	1	7	181	-	-	181	-	-	181
3036-Alcohol Beverages Control Fund	34,046	55,220	55,042	34,224	54,819	59,853	29,190	55,366	59,962	24,594

SCHEDULE 10
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(Dollars In Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
3037-State Court Facilities Construction Fund	88,140	106,684	61,991	132,833	225,480	133,546	224,767	310,380	140,818	394,329
3039-Dentally Underserved Account State Dentistry Fund	1,876	4	81	1,799	-	133	1,666	-	132	1,534
3042-Victims of Corporate Fraud Compensation Fund	3,200	1,894	3,871	1,223	11,510	1,630	11,103	1,510	1,530	11,083
3046-Oil Gas and Geothermal Administrative Fund	6,217	30,931	35,885	1,262	60,524	61,402	385	61,524	55,043	6,866
3053-Public Rights Law Enforcement Special Fund	542	4,413	2,580	2,375	4,905	6,117	1,164	5,205	6,085	284
3054-Health Care Benefits Fund	726	2,000	994	1,732	2,000	2,000	1,732	2,000	2,000	1,732
3056-Safe Drinking Water and Toxic Enforcement Fund	5,484	3,390	2,052	6,823	2,020	4,067	4,776	2,020	2,544	4,252
3057-Dam Safety Fund	1,270	12,297	11,907	1,660	12,600	12,821	1,439	12,600	12,865	1,174
3058-Water Rights Fund	4,048	16,043	16,547	3,544	17,508	19,166	1,886	19,903	20,098	1,691
3059-Fiscal Recovery Fund	682,132	1,509,541	1,546,035	645,638	1,595,000	2,240,638	0	990,000	990,000	0
3060-Appellate Court Trust Fund	4,242	5,931	5,581	4,592	5,950	6,808	3,734	5,950	6,756	2,928
3062-Energy Facility License and Compliance Fund	9,034	3,093	1,156	10,971	3,134	3,450	10,656	3,078	3,477	10,257
3063-State Responsibility Area Fire Prevention Fund	56,106	68,905	65,263	59,749	76,969	93,654	43,064	76,969	83,847	36,186
3064-Mental Health Practitioner Education Fund	415	373	470	319	392	550	160	392	391	162
3065-Electronic Waste Recovery and Recycling Account Integrated Waste Management	102,248	57,765	82,841	77,173	57,790	103,420	31,543	85,449	109,166	7,826
3066-Court Facilities Trust Fund	11,084	101,721	104,671	8,134	103,680	107,899	3,915	104,029	103,681	4,263
3067-Cigarette and Tobacco Products Compliance Fund	8,746	1,822	1,565	9,003	1,466	1,913	8,556	1,466	1,988	8,034
3068-Vocational Nurse Education Fund	637	218	186	669	208	231	646	208	231	623
3069-Naturopathic Doctors Fund	478	250	151	577	249	318	508	248	363	393
3070-Nontoxic Dry Cleaning Incentive Trust Fund	1,052	128	53	1,127	180	414	893	180	404	669
3071-Car Wash Worker Restitution Fund	2,381	487	198	2,670	326	80	2,916	326	421	2,821
3072-Car Wash Worker Fund	3,248	604	179	3,672	408	216	3,865	408	209	4,064
3074-Medical Marijuana Program Fund	469	-58	215	196	-58	133	5	361	113	253
3075-Unlawful Sales Reduction Fund	90	-	-	90	1	-	91	1	-	92
3078-Labor and Workforce Development Fund	9,258	5,680	4,926	10,013	4,252	5,743	8,522	4,253	6,044	6,731
3079-Childrens Medical Services Rebate Fund	41,941	14,321	31,837	24,426	10,031	10,000	24,457	10,031	10,000	24,488
3080-AIDS Drug Assistance Program Rebate Fund	29,440	281,587	296,653	14,375	269,784	248,440	35,719	269,784	290,165	15,338
3081-Cannery Inspection Fund	2,106	2,174	2,096	2,184	2,175	2,499	1,859	2,175	2,516	1,518

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
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3082-School Facilities Emergency Repair Account	5,409	-	-	5,409	-	83	5,326	-	83	5,243
3083-Welcome Center Fund	58	90	90	57	100	113	44	100	107	37
3084-State Certified Unified Program Agency Account	3,168	249	1,748	1,668	1,652	2,424	897	1,846	2,674	69
3085-Mental Health Services Fund	688,531	1,436,548	1,296,546	828,532	1,802,564	1,508,047	1,123,049	1,775,564	1,475,324	1,423,289
3086-DNA Identification Fund	26,630	69,160	70,415	25,375	67,086	78,375	14,086	65,075	78,519	642
3087-Unfair Competition Law Fund	8,660	11,913	10,765	9,808	5,828	11,094	4,542	8,928	11,115	2,355
3088-Registry of Charitable Trusts Fund	3,453	3,690	2,857	4,286	4,216	3,435	5,067	5,266	5,569	4,764
3089-Public Utilities Commission Ratepayer Advocate Account	6,575	24,378	25,010	5,943	26,332	26,300	5,975	26,451	26,445	5,981
3090-Deficit Recovery Bond Retirement Sinking Fund Subaccount Budget Stabilizati	7,777	57,846	7,957	57,666	1,648,337	1,706,003	0	-	-	0
3091-Certified Access Specialist Fund	955	569	273	1,251	445	281	1,415	445	295	1,565
3093-Transportation Deferred Investment Fund	8,839	-68,416	-87,815	28,237	-69,916	-83,416	41,737	-70,539	-84,039	55,237
3095-Film Promotion and Marketing Fund	5	14	-	19	10	10	19	10	10	19
3096-Nondesignated Public Hospital Supplemental Fund	722	1	269	454	1	454	1	1	1	1
3097-Private Hospital Supplemental Fund	52,689	-4,604	47,448	637	12,480	12,971	146	54,002	54,002	146
3098-State Department of Public Health Licensing and Certification Program Fund	73,178	78,955	78,380	73,753	79,257	95,150	57,860	110,975	125,520	43,315
3099-Mental Health Facility Licensing Fund	27	345	364	8	406	391	23	370	368	25
3101-Analytical Laboratory Account Department of Food and Agriculture Fund	1,840	765	375	2,229	351	533	2,047	351	535	1,863
3102-Acute Orphan Well Account Oil Gas and Geothermal Administrative Fund	817	2	459	360	2	1	361	2	360	3
3103-Hatchery and Inland Fisheries Fund	11,639	20,109	21,816	9,932	19,978	20,866	9,044	20,022	21,483	7,583
3107-Transportation Debt Service Fund	-	943,220	943,219	0	1,065,359	1,065,359	0	1,186,113	1,186,113	0
3108-Professional Fiduciary Fund	344	479	424	400	501	611	290	546	623	213
3109-Natural Gas Subaccount Public Interest Research Development and Demonstrati	26,903	24,189	20,885	30,207	45,249	45,039	30,417	24,230	24,043	30,604
3110-Gambling Addiction Program Fund	555	266	159	662	247	154	755	247	155	847
3111-Retail Food Safety and Defense Fund	18	16	-	34	14	-	48	15	-	63
3112-Equality in Prevention and Services for Domestic Abuse Fund	195	32	98	129	25	103	51	25	76	0
3113-Residential and Outpatient Program Licensing Fund	814	3,490	1,422	2,882	3,958	5,028	1,812	5,540	5,317	2,035
3114-Birth Defects Monitoring Program Fund	5,725	3,833	4,164	5,394	3,355	4,779	3,970	3,355	5,008	2,317
3115-Youthful Offender Block Grant Fund	641	-641	-	-	-	-	-	-	-	-
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	129,752	102,481	102,449	129,784	166,509	172,945	123,348	99,900	109,247	114,002

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
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3119-Air Quality Improvement Fund	1,120	69,478	54,103	16,495	43,628	56,173	3,949	28,628	24,340	8,237
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	229	4	22	211	-	-	211	-	1	210
3121-Occupational Safety and Health Fund	26,117	64,192	53,000	37,309	53,210	61,546	28,973	61,455	68,156	22,272
3122-Enhanced Fleet Modernization Subaccount High Polluter Repair or Removal Acc	17,348	31,186	36,477	12,057	41,454	40,663	12,849	41,768	40,715	13,902
3123-Coastal Act Services Fund	3,460	1,145	682	3,923	1,262	2,757	2,428	1,262	2,698	992
3131-California Bingo Fund	628	37	1	664	37	50	651	37	55	633
3132-Charity Bingo Mitigation Fund	-	0	-	0	11	11	0	12	12	0
3133-Managed Care Administrative Fines and Penalties Fund	803	489	-	1,292	-727	-	565	4	-	569
3134-School District Account Underground Storage Tank Cleanup Fund	4,169	26	-	4,195	35	-	4,230	35	-	4,264
3136-Foreclosure Consultant Regulation Fund	12	0	-	12	-	-	12	-	-	12
3137-Emergency Medical Technician Certification Fund	492	1,438	1,407	523	1,509	1,642	390	1,509	1,570	329
3138-Immediate and Critical Needs Account State Court Facilities Construction Fu	134,665	74,444	122,843	86,266	252,710	271,081	67,895	239,019	224,741	82,173
3139-Specialized License Plate Fund	-	278	0	278	646	685	239	810	659	390
3140-State Dental Hygiene Fund	587	1,513	1,274	826	1,529	1,615	740	1,595	1,635	700
3141-California Advanced Services Fund	38,489	104,142	43,945	98,686	65,354	97,931	66,109	65,354	98,272	33,191
3142-State Dental Assistant Fund	2,759	1,703	1,636	2,826	1,690	1,919	2,597	1,711	2,095	2,213
3144-Building Standards Administration Special Revolving Fund	2,192	2,057	1,405	2,844	2,064	1,930	2,978	2,100	2,403	2,674
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	18,748	62	-	18,810	34	18,650	194	6	-	200
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	7,100	8,018	9,019	6,099	10,736	6,981	9,854	12,036	12,000	9,890
3149-Local Safety and Protection Account Transportation Tax Fund	67	-	-	67	-	-	67	-	-	67
3150-State Public Works Enforcement Fund	2,350	5,759	773	7,337	6,756	11,672	2,421	9,506	11,828	99
3151-Internal Health Information Integrity Quality Improvement Account	30	1	25	6	-	-	6	-	-	6
3152-Labor Enforcement and Compliance Fund	23,506	52,033	43,208	32,331	34,829	44,705	22,455	44,094	44,823	21,726
3153-Horse Racing Fund	1,778	11,643	11,718	1,703	11,918	12,165	1,456	13,318	13,337	1,437
3155-Lead-Related Construction Fund	778	509	296	992	222	584	630	500	571	559
3156-Childrens Health and Human Services Special Fund	108,785	827,849	589,942	346,692	1,433,348	1,291,980	488,060	2,125,420	2,005,679	607,801

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3216-Protective Services Subaccount Support Services Account	-	1,836,991	1,836,991	-	1,970,717	1,970,717	-	2,124,228	2,124,228	-
3217-Behavioral Health Subaccount Support Services Account	-	987,259	987,259	-	1,046,271	1,046,271	-	1,192,967	1,192,967	-
3218-Support Services Growth Subaccount Sales and Use Tax Growth Account	-	-	-	-	-	-	-	-	-	-
3220-Law Enforcement Services Growth Subaccount Sales and Use Tax Growth Account	-	-	-	-	-	-	-	-	-	-
3221-Trial Court Security Subaccount Law Enforcement Services Account	-	507,997	507,997	-	518,052	518,052	-	535,068	535,068	-
3222-Enhancing Law Enforcement Activities Subaccount Law Enforcement Services Ac	-	489,900	489,900	-	489,900	489,900	-	489,900	489,900	-
3223-Community Corrections Subaccount Law Enforcement Services Account	-	998,900	998,900	-	934,100	934,100	-	1,061,718	1,061,718	-
3224-District Attorney and Public Defender Subaccount Law Enforcement Services A	-	17,100	17,100	-	15,800	15,800	-	24,308	24,308	-
3225-Juvenile Justice Subaccount Law Enforcement Services Account	-	-	-	-	-	-	-	-	-	-
3226-Juvenile Reentry Grant Special Account Juvenile Justice Subaccount	-	6,091	6,091	-	6,646	6,646	-	7,586	7,586	-
3227-Youthful Offender Block Grant Special Account Juvenile Justice Subaccount	-	104,280	104,280	-	113,781	113,781	-	129,857	129,857	-
3228-Greenhouse Gas Reduction Fund	257,431	-22,225	31,420	203,786	725,723	832,339	97,171	975,723	1,026,048	46,846
3229-Sales and Use Tax Growth Account Local Revenue Fund 2011	-	-	-	-	-	-	-	-	-	-
3230-Juvenile Justice Growth Special Account Law Enforcement Services Growth Sub	-	9,758	9,758	-	17,016	17,016	-	15,172	15,172	-
3231-Enhancing Law Enforcement Activities Growth Special Account Enhancing Law E	-	24,640	24,640	-	36,224	36,224	-	56,245	56,245	-
3232-District Attorney and Public Defender Growth Special Account Law Enforcemen	-	4,879	4,879	-	8,508	8,508	-	7,587	7,587	-
3233-Community Corrections Growth Special Account Law Enforcement Services Growt	-	73,188	73,188	-	127,618	127,618	-	113,791	113,791	-
3234-Trial Court Security Growth Special Account Law Enforcement Services Growth	-	9,758	9,758	-	17,016	17,016	-	15,172	15,172	-
3235-Behavioral Health Services Growth Special Account Support Services Growth S	-	60,149	60,149	-	146,696	146,696	-	140,885	140,885	-

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3236-Protective Services Growth Special Account Support Services Growth Subaccou	-	112,017	112,017	-	153,511	153,511	-	126,796	126,796	-
3237-Cost of Implementation Account Air Pollution Control Fund	-	41,874	38,778	3,096	43,160	44,245	2,010	48,972	46,276	4,706
3238-State Parks Revenue Incentive Subaccount State Parks and Recreation Fund	11,154	26,525	25,350	12,328	5,791	10,368	7,751	5,791	8,840	4,702
3239-Women and Childrens Residential Treatment Services Special Account	-	5,104	5,104	-	5,104	5,104	-	5,104	5,104	-
3240-Secondhand Dealer and Pawnbroker Fund	1,715	980	1,032	1,663	984	509	2,138	984	620	2,502
3242-Child Performer Services Permit Fund	248	6	83	171	10	85	96	531	625	2
3244-Political Disclosure Accountability Transparency and Access Fund	386	555	54	886	526	80	1,332	416	87	1,661
3245-Disability Access and Education Revolving Fund	156	616	451	321	616	645	292	616	647	261
3246-Fair Employment and Housing Enforcement and Litigation Fund	-2	982	-	979	60	-	1,039	60	-	1,099
3248-Family Support Subaccount Sales Tax Account	-	299,998	299,998	-	724,894	724,894	-	447,420	447,420	-
3249-Child Poverty and Family Supplemental Support Subaccount Sales Tax Account	-	61,033	-	61,033	84,341	122,066	23,309	94,692	118,001	-
3252-CURES Fund	-2	311	-	309	1,750	-	2,059	1,785	-	3,844
3254-Business Programs Modernization Fund	-2	894	-	892	1,510	500	1,902	1,510	1,500	1,912
3255-Home Care Fund	-	-	-	-	1,472	1,472	-	5,466	5,466	-
3256-Specialized First Aid Training Program Approval Fund	-	-	-	-	135	135	-	135	135	-
3257-Used Mattress Recycling Fund	-	-	-	-	1,600	601	999	-	598	401
3259-Recidivism Reduction Fund	-	-	-103,198	103,198	-	74,370	28,828	-	28,528	300
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	-	-	-	-	10,000	10,000	-	10,000	10,000	-
3261-Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	-	-	-	-	-	-	-	1,000	503	497
3262-Expedited Claim Account Underground Storage Tank Cleanup Fund	-	-	-	-	-	-	-	100,000	100,000	-
3263-College Access Tax Credit Fund	-	-	-	-	400,000	-	400,000	300,000	-	700,000
3264-Site Cleanup Subaccount	-	-	-	-	-	-	-	24,688	24,686	2
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-	-	-	5,350	-5,096	10,446	-	-7,677	18,123
3269-Cigarette Fire Safety and Firefighter Protection	-	-	-	-	-	-	-	303	250	53

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8059-State Community Corrections Performance Incentive Fund	300	-	86	214	-	206	8	-	-	8
8080-Clean Energy Job Creation Fund	-	-28,000	-255,093	227,093	-28,000	198,145	949	-	-	949
Totals, Special Funds	\$8,608,546	\$39,582,394	\$38,311,366	\$9,879,574	\$49,735,323	\$45,558,605	\$14,056,291	\$46,889,623	\$45,520,145	\$15,425,770
GRAND TOTALS	\$10,872,374	\$142,257,052	\$138,149,475	\$14,979,951	\$157,777,264	\$157,278,287	\$15,478,928	\$160,269,665	\$158,817,914	\$16,930,679

Note : Numbers may not add due to rounding