ELEVATOR SAFETY INSPECTION ACCOUNT

Actual Revenue to Special Fund  (Includes A/R)  28,026,000

Plus:  Carryover from Fiscal Year 2009-10  841,000

Total Resources - Special Fund  28,867,000

Less:  Special Fund Expenditures for Revenue Producing Activities  17,792,000

Balance in Special Fund to be carried over to following year  11,075,000