

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

Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
<b>GENERAL FUND</b>	<b>3,507,759</b>	<b>115,499,853</b>	<b>113,983,930</b>	<b>5,023,682</b>	<b>118,764,833</b>	<b>122,761,202</b>	<b>1,027,313</b>	<b>124,027,139</b>	<b>122,520,164</b>	<b>2,534,288</b>
<b>SPECIAL FUNDS</b>										
0002-Property Acquisition Law Money Account	592	4,312	3,096	1,808	4,135	3,864	2,079	4,213	6,018	274
0003-Motor Vehicle Parking Facilities Moneys Account	2,419	3,625	3,379	2,665	3,619	3,495	2,789	3,619	3,513	2,895
0004-Breast Cancer Fund	73	774	771	76	718	724	70	1,502	745	827
0006-Disability Access Account	8,475	11,132	7,723	11,884	11,116	9,292	13,708	11,285	9,326	15,667
0007-Breast Cancer Research Account, Breast Cancer Fund	9,685	10,011	10,972	8,724	9,476	16,988	1,212	8,051	6,235	3,028
0009-Breast Cancer Control Account, Breast Cancer Fund	11,141	8,782	8,936	10,987	9,518	11,862	8,643	8,092	11,751	4,984
0012-Attorney General Antitrust Account	859	2,204	2,430	633	2,401	2,601	433	2,401	2,619	215
0014-Hazardous Waste Control Account	25,815	68,024	63,970	29,869	55,186	69,088	15,967	58,101	66,374	7,694
0017-Fingerprint Fees Account	36,489	83,071	70,912	48,648	83,869	73,846	58,671	83,869	79,058	63,482
0018-Site Remediation Account	621	10,636	11,047	210	10,761	10,503	468	10,915	9,626	1,757
0020-California State Law Library Special Account	85	361	407	39	361	390	10	361	361	10
0022-State Emergency Telephone Number Account	72,374	81,606	100,529	53,451	92,787	116,895	29,343	91,506	117,071	3,778
0023-Farmworker Remedial Account	148	327	236	239	285	291	233	285	291	227
0024-State Board of Guide Dogs for the Blind Fund	88	153	161	80	153	158	75	153	224	4
0025-Leaking Underground Storage Tank Cost Recovery Fund	94	--	--	94	--	--	94	--	--	94
0026-State Motor Vehicle Insurance Account	42,443	26,552	37,848	31,147	28,329	34,793	24,683	28,329	35,862	17,150
0028-Unified Program Account	6,848	4,902	7,617	4,133	6,667	8,481	2,319	6,667	8,710	276
0029-Nuclear Planning Assessment Special Account	-287	3,595	3,295	13	4,530	4,229	314	4,317	4,254	377
0032-Firearm Safety Account	3,522	766	259	4,029	904	348	4,585	904	350	5,139
0033-State Energy Conservation Assistance Account	30,440	2,287	23,901	8,826	2,275	2,541	8,560	2,275	2,326	8,509
0034-Geothermal Resources Development Account	4	2,752	2,756	--	1,600	1,575	25	1,615	1,575	65
0035-Surface Mining and Reclamation Account	929	4,127	3,592	1,464	4,300	4,444	1,320	4,549	4,547	1,322
0041-Aeronautics Account, State Transportation Fund	6,569	7,282	8,211	5,640	5,846	8,821	2,665	5,843	7,878	630
0042-State Highway Account, State Transportation Fund	2,192,998	3,516,546	3,443,670	2,265,874	3,230,651	3,374,196	2,122,329	3,722,528	3,692,752	2,152,105
0044-Motor Vehicle Account, State Transportation Fund	355,837	3,706,410	3,406,533	655,714	3,303,605	3,570,647	388,672	3,657,333	3,663,958	382,047

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0046-Public Transportation Account, State Transportation Fund	553,220	569,368	551,707	570,881	451,917	563,515	459,283	577,271	652,050	384,504
0052-Local Airport Loan Account	18,460	8,481	-1,718	28,659	685	-415	29,759	608	-150	30,517
0054-New Motor Vehicle Board Account	1,053	1,802	1,415	1,440	1,695	1,730	1,405	1,695	1,735	1,365
0055-Mass Transit Revolving Account, State Transportation Fund	1,000	--	--	1,000	--	--	1,000	--	--	1,000
0058-Rail Accident Prevention Response Fund	7	--	--	7	--	--	7	--	--	7
0061-Motor Vehicle Fuel Account, Transportation Tax Fund	21,764	10,448	32,212	--	36,374	36,374	--	37,003	37,003	--
0062-Highway Users Tax Account, Transportation Tax Fund	55,687	1,367,817	1,423,504	--	1,300,183	1,300,183	--	1,410,475	1,410,475	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	20,280	15,150	20,002	15,428	5,659	21,087	--	23,385	23,342	43
0065-Illegal Drug Lab Cleanup Account	2,181	1,014	811	2,384	3	829	1,558	3	849	712
0066-Sale of Tobacco to Minors Control Account	1,694	149	270	1,573	177	454	1,296	177	1,103	370
0067-State Corporations Fund	54,201	55,896	46,381	63,716	49,432	52,937	60,211	49,432	54,770	54,873
0069-Barbering and Cosmetology Contingent Fund	19,717	23,129	24,125	18,721	23,590	23,132	19,179	23,874	23,591	19,462
0070-Occupational Lead Poisoning Prevention Account	2,873	3,387	3,378	2,882	3,387	4,600	1,669	2,976	4,417	228
0071-Yosemite Foundation Account, California Environmental License Plate Fund	18	734	733	19	900	840	79	900	840	139
0072-California Collegiate License Plate Fund	13	33	30	16	38	38	16	38	38	16
0074-Medical Waste Management Fund	2,874	2,144	2,459	2,559	2,307	2,911	1,955	2,307	2,710	1,552
0075-Radiation Control Fund	7,353	23,453	25,439	5,367	23,639	25,789	3,217	23,639	26,568	288
0076-Tissue Bank License Fund	2,532	800	571	2,761	859	603	3,017	859	617	3,259
0078-Graphic Design License Plate Account	1,073	1,876	2,026	923	2,204	2,273	854	2,204	2,315	743
0080-Childhood Lead Poisoning Prevention Fund	77,956	20,990	21,714	77,232	20,926	33,874	64,284	20,926	33,659	51,551
0082-Export Document Program Fund	1,942	426	517	1,851	450	730	1,571	450	733	1,288
0083-Veterans Service Office Fund	1,397	1,129	883	1,643	1,156	889	1,910	1,156	925	2,141
0093-Construction Management Education Account (CMEA)	84	77	--	161	85	100	146	94	107	133
0098-Clinical Laboratory Improvement Fund	20,971	12,133	11,080	22,024	11,882	11,247	22,659	11,882	12,247	22,294
0099-Health Statistics Special Fund	5,302	26,129	25,315	6,116	24,910	26,493	4,533	24,910	26,950	2,493
0100-California Used Oil Recycling Fund	27,041	18,308	25,955	19,394	24,315	29,000	14,709	24,315	28,010	11,014
0102-State Fire Marshal Licensing and Certification Fund	2,727	2,293	2,637	2,383	2,322	4,076	629	4,550	4,184	995

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0104-San Joaquin River Conservancy Fund	1,734	298	111	1,921	124	121	1,924	65	138	1,851
0106-Department of Pesticide Regulation Fund	15,780	94,494	92,221	18,053	95,594	102,597	11,050	97,119	100,612	7,557
0108-Acupuncture Fund	1,936	2,613	3,210	1,339	6,804	3,875	4,268	2,763	3,482	3,549
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	92,204	142,392	136,153	98,443	137,538	152,646	83,335	141,253	151,053	73,535
0113-Missing Children Reward Fund	3	-3	--	--	--	--	--	--	--	--
0115-Air Pollution Control Fund	103,407	143,135	115,102	131,440	133,791	138,107	127,124	133,791	127,842	133,073
0116-Wine Safety Fund	--	--	--	--	--	--	--	--	--	--
0117-Alcoholic Beverage Control Appeals Fund	3,229	1,330	871	3,688	1,291	1,091	3,888	1,304	1,220	3,972
0120-California Mexican American Veterans Memorial Beautification and Enhancemen	183	39	222	--	--	--	--	--	--	--
0121-Hospital Building Fund	42,725	128,171	53,402	117,494	88,090	62,719	142,865	70,090	64,388	148,567
0122-Emergency Food Assistance Program Fund	357	504	498	363	518	503	378	532	517	393
0124-California Agricultural Export Promotion Account	45	--	2	43	10	10	43	10	10	43
0125-Assembly Operating Fund	144	--	--	144	--	--	144	--	--	144
0126-State Audit Fund	8,544	--	-1,512	10,056	--	--	10,056	400	--	10,456
0129-Water Device Certification Special Account	1,002	217	128	1,091	192	404	879	192	421	650
0131-Foster Family Home and Small Family Home Insurance Fund	1,071	--	2	1,069	--	--	1,069	--	--	1,069
0132-Workers Compensation Managed Care Fund	589	10	6	593	7	78	522	7	78	451
0133-California Beverage Container Recycling Fund	301,183	1,170,186	1,229,921	241,448	1,180,419	1,228,391	193,476	1,196,000	1,219,966	169,510
0139-Driving Under-the-Influence Program Licensing Trust Fund	618	1,931	1,351	1,198	1,274	1,802	670	1,279	1,910	39
0140-California Environmental License Plate Fund	-531	41,503	35,294	5,678	39,723	37,815	7,586	46,396	43,180	10,802
0141-Soil Conservation Fund	4,412	2,873	2,170	5,115	3,280	3,280	5,115	3,280	5,459	2,936
0142-Department of Justice Sexual Habitual Offender Fund	2,039	2,367	2,054	2,352	2,317	2,613	2,056	2,317	2,627	1,746
0143-California Health Data and Planning Fund	11,825	42,988	31,484	23,329	30,106	37,052	16,383	30,700	31,788	15,295
0144-California Water Fund	--	--	--	--	--	--	--	1,100	--	1,100
0152-State Board of Chiropractic Examiners Fund	3,438	2,210	3,369	2,279	3,456	4,140	1,595	3,362	4,328	629
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,980	736	733	1,983	709	1,459	1,233	709	1,462	480

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0159-State Trial Court Improvement and Modernization Fund	10,008	19,478	22,530	6,956	13,284	15,842	4,398	16,585	20,483	500
0160-Operating Funds of the Assembly and Senate	27	--	--	27	--	--	27	--	--	27
0163-Continuing Care Provider Fee Fund	2,216	1,420	1,284	2,352	1,451	1,406	2,397	1,766	1,405	2,758
0166-Certification Account, Consumer Affairs Fund	1,129	1,218	1,187	1,160	1,241	1,263	1,138	1,241	1,286	1,093
0168-Structural Pest Control Research Fund	588	150	--	738	150	3	885	150	3	1,032
0169-California Debt Limit Allocation Committee Fund	2,633	4,182	1,348	5,467	1,831	1,571	5,727	1,672	1,653	5,746
0170-Corrections Training Fund	3,934	18,550	21,374	1,110	17,418	18,252	276	--	276	--
0171-California Debt and Investment Advisory Commission Fund	3,419	5,007	3,172	5,254	2,974	3,351	4,877	3,291	3,719	4,449
0172-Developmental Disabilities Program Development Fund	1,910	2,368	2,548	1,730	4,649	2,870	3,509	4,877	2,850	5,536
0175-Dispensing Opticians Fund	172	190	204	158	158	314	2	462	400	64
0177-Food Safety Fund	12,734	8,707	9,668	11,773	8,754	10,504	10,023	8,754	10,609	8,168
0178-Driver Training Penalty Assessment Fund	1,172	807	1,522	457	1,364	1,773	48	--	--	48
0179-Environmental Laboratory Improvement Fund	225	2,186	2,258	153	3,412	3,306	259	3,412	3,671	--
0180-Northern California Veterans Cemetery Master Development Fund	123	--	--	123	--	--	123	--	--	123
0181-Registered Nurse Education Fund	2,546	1,913	2,085	2,374	2,069	2,191	2,252	2,069	2,195	2,126
0183-Environmental Enhancement and Mitigation Program Fund	37,212	7,235	12,941	31,506	7,814	14,930	24,390	7,814	7,030	25,174
0184-Employment Development Department Benefit Audit Fund	27,832	25,166	40,525	12,473	24,013	22,872	13,614	23,503	28,083	9,034
0185-Employment Development Department Contingent Fund	45,016	126,122	140,186	30,952	137,163	150,796	17,319	137,968	147,010	8,277
0186-Energy Resources Surcharge Fund	--	--	--	--	--	--	--	--	--	--
0191-Fair and Exposition Fund	5,607	543	988	5,162	300	1,761	3,701	300	1,719	2,282
0193-Waste Discharge Permit Fund	22,343	118,495	120,867	19,971	126,507	134,152	12,326	132,353	133,212	11,467
0194-Emergency Medical Services Training Program Approval Fund	6	222	209	19	222	205	36	222	216	42
0198-California Fire and Arson Training Fund	1,287	2,470	3,090	667	3,103	3,461	309	3,170	3,462	17
0200-Fish and Game Preservation Fund	90,693	94,728	124,424	60,997	101,077	125,206	36,868	124,099	130,325	30,642
0203-Genetic Disease Testing Fund	15,999	119,913	114,995	20,917	131,611	134,071	18,457	132,438	138,403	12,492
0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors F	1,188	1,083	1,139	1,132	-672	--	460	--	--	460
0207-Fish and Wildlife Pollution Account	51	838	391	498	269	340	427	176	321	282

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0209-California Hazardous Liquid Pipeline Safety Fund	10,045	2,620	3,013	9,652	3,433	5,066	8,019	3,433	4,681	6,771
0210-Outpatient Setting Fund of the Medical Board of California	334	1	1	334	100	27	407	--	28	379
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservati	2,306	10	31	2,285	5	220	2,070	5	222	1,853
0212-Marine Invasive Species Control Fund	4,471	4,462	4,687	4,246	4,500	6,160	2,586	4,300	6,136	750
0213-Native Species Conservation and Enhancement Account, Fish and Game Preserva	562	82	--	644	71	270	445	71	189	327
0214-Restitution Fund	85,756	96,437	122,092	60,101	92,463	117,794	34,770	70,687	98,356	7,101
0215-Industrial Development Fund	122	13	89	46	60	40	66	60	40	86
0217-Insurance Fund	16,398	265,978	250,338	32,038	269,348	269,120	32,266	280,600	277,245	35,621
0219-Lifetime License Trust Account, Fish and Game Preservation Fund	10,127	567	--	10,694	910	--	11,604	-11,604	--	--
0223-Workers Compensation Administration Revolving Fund	352,415	240,413	232,149	360,679	180,959	320,062	221,576	324,605	323,875	222,306
0225-Environmental Protection Trust Fund	--	--	--	--	--	--	--	--	--	--
0226-California Tire Recycling Management Fund	66,156	67,363	44,373	89,146	35,208	47,803	76,551	35,118	46,131	65,538
0228-Secretary of States Business Fees Fund	3,440	48,031	50,470	1,001	51,595	51,596	1,000	51,712	51,712	1,000
0230-Cigarette and Tobacco Products Surtax Fund	1,046	8,519	9,562	3	8,140	8,140	3	8,165	8,159	9
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	15,369	63,857	61,344	17,882	60,389	70,339	7,932	55,136	59,460	3,608
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,708	93,906	54,647	61,967	88,588	112,172	38,383	79,591	112,075	5,899
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	7,075	21,808	5,874	23,009	25,303	28,463	19,849	22,733	36,802	5,780
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	3,206	15,972	14,229	4,949	15,074	18,413	1,610	13,788	14,517	881
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,412	10,334	9,306	3,440	7,547	9,487	1,500	6,261	7,311	450
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	29,411	55,379	35,697	49,093	56,948	77,775	28,266	51,164	75,455	3,975
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	269	78	38	309	81	69	321	81	72	330
0239-Private Security Services Fund	7,134	19,808	12,192	14,750	10,992	16,021	9,721	11,306	15,343	5,684
0240-Local Agency Deposit Security Fund	208	386	406	188	497	542	143	497	542	98
0241-Local Public Prosecutors and Public Defenders Training Fund	1,129	855	854	1,130	853	884	1,099	--	7	1,092

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0242-Court Collection Account	1,082	102,794	102,878	998	102,601	98,404	5,195	106,449	102,673	8,971
0243-Narcotic Treatment Program Licensing Trust Fund	1,987	1,866	1,537	2,316	1,922	1,579	2,659	1,935	1,829	2,765
0244-Environmental Water Fund	--	--	--	--	--	--	--	2,400	--	2,400
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,141	8,346	7,725	3,762	8,172	9,325	2,609	7,388	9,079	918
0247-Drinking Water Operator Certification Special Account	3,801	1,637	1,649	3,789	1,709	1,755	3,743	1,759	1,834	3,668
0256-Sexual Predator Public Information Account	289	122	79	332	101	184	249	101	185	165
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	35	--	--	35	--	--	35	--	--	35
0260-Nursing Home Administrators State License Examining Fund	799	--	--	799	--	--	799	--	--	799
0261-Off Highway License Fee Fund	3	2,042	2,045	--	2,400	2,400	--	2,400	2,400	--
0262-Habitat Conservation Fund	14,569	9,785	-716	25,070	11,441	29,303	7,208	10,799	9,814	8,193
0263-Off-Highway Vehicle Trust Fund	93,492	90,039	90,852	92,679	159,756	107,493	144,942	78,705	109,003	114,644
0264-Osteopathic Medical Board of California Contingent Fund	3,088	1,807	1,838	3,057	2,015	2,307	2,765	2,086	2,394	2,457
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	1,130	5	--	1,135	5	--	1,140	5	--	1,145
0267-Exposition Park Improvement Fund	4,432	9,472	9,030	4,874	11,478	10,800	5,552	11,646	11,154	6,044
0268-Peace Officers Training Fund	14,902	41,311	47,333	8,880	32,529	40,090	1,319	--	1,319	--
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	10,152	58,601	61,162	7,591	71,179	65,595	13,175	71,472	65,781	18,866
0270-Technical Assistance Fund	7,995	24,398	22,747	9,646	24,462	22,977	11,131	24,393	26,191	9,333
0271-Certification Fund	3,804	1,613	2,160	3,257	1,600	2,249	2,608	1,700	2,243	2,065
0272-Infant Botulism Treatment and Prevention Fund	10,186	6,883	7,341	9,728	5,479	6,621	8,586	5,479	6,637	7,428
0275-Hazardous and Idle-Deserted Well Abatement Fund	870	294	378	786	351	217	920	351	221	1,050
0276-Penalty Account, California Beverage Container Recycling Fund	5,655	1,732	755	6,632	230	809	6,053	230	81	6,202
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fu	17,523	1,539	96	18,966	1,044	451	19,559	1,044	451	20,152
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	2,377	48,933	40,677	10,633	48,196	45,987	12,842	50,023	45,983	16,882
0279-Child Health and Safety Fund	6,522	4,426	5,174	5,774	4,523	5,856	4,441	4,457	5,696	3,202
0280-Physician Assistant Fund	1,739	1,668	1,654	1,753	1,678	1,678	1,753	1,776	1,736	1,793

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0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Ma	16,218	1,000	5,599	11,619	957	7,545	5,031	1,240	2,103	4,168
0286-Lake Tahoe Conservancy Account	4,099	991	1,847	3,243	997	1,342	2,898	997	1,455	2,440
0288-The Registry of International Student Exchange Visitor Placement Organizati	97	11	--	108	11	--	119	11	--	130
0289-State HICAP Fund	3,095	3,647	2,496	4,246	3,659	2,506	5,399	3,659	2,515	6,543
0290-Board of Pilot Commissioners Special Fund	4,529	1,209	2,310	3,428	2,032	2,568	2,892	2,207	2,442	2,657
0293-Motor Carriers Safety Improvement Fund	1,749	1,797	2,398	1,148	1,829	2,237	740	1,829	2,241	328
0294-Removal and Remedial Action Account	5,156	3,200	3,351	5,005	3,400	3,318	5,087	3,400	3,353	5,134
0295-Board of Podiatric Medicine Fund	1,009	989	1,003	995	919	1,315	599	987	1,563	23
0296-Coachella Valley Mountains Conservancy Fund	5	--	2	3	--	1	2	--	--	2
0298-Financial Institutions Fund	10,890	68,493	27,140	52,243	26,440	29,533	49,150	26,440	30,789	44,801
0299-Credit Union Fund	4,648	7,758	8,343	4,063	8,833	10,249	2,647	8,833	10,249	1,231
0300-Professional Forester Registration Fund	365	26	156	235	123	226	132	123	221	34
0305-Private Postsecondary Education Administration Fund	9,517	10,034	12,667	6,884	14,920	16,180	5,624	16,258	17,873	4,009
0306-Safe Drinking Water Account	6,780	16,146	16,067	6,859	23,800	24,816	5,843	24,985	25,108	5,720
0308-Earthquake Risk Reduction Fund of 1996	341	--	252	89	--	89	--	--	--	--
0309-Perinatal Insurance Fund	50,191	12,887	16,186	46,892	2,542	18,091	31,343	2,542	13,153	20,732
0310-Psychology Fund	5,237	4,150	4,666	4,721	3,941	4,996	3,666	3,941	5,275	2,332
0311-Traumatic Brain Injury Fund	501	718	841	378	998	1,062	314	800	1,114	--
0312-Emergency Medical Services Personnel Fund	2,440	2,462	2,412	2,490	2,561	2,317	2,734	2,561	2,973	2,322
0313-Major Risk Medical Insurance Fund	76,309	8,541	9,029	75,821	3,404	10,267	68,958	-68,866	92	--
0314-Diesel Emission Reduction Fund	3,957	94	--	4,051	85	--	4,136	85	--	4,221
0317-Real Estate Fund	44,106	51,527	51,285	44,348	51,786	55,277	40,857	53,600	55,066	39,391
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	20,884	33,393	37,581	16,696	36,974	39,243	14,427	39,308	42,325	11,410
0319-Respiratory Care Fund	2,496	2,711	3,405	1,802	2,725	3,408	1,119	2,762	3,853	28
0320-Oil Spill Prevention and Administration Fund	22,673	52,074	43,601	31,146	52,610	55,583	28,173	50,796	54,341	24,628
0321-Oil Spill Response Trust Fund	7,513	4,754	3,580	8,687	2,104	87	10,704	539	322	10,921
0322-Environmental Enhancement Fund	1,321	9	414	916	177	537	556	112	668	--
0325-Electronic and Appliance Repair Fund	2,056	2,554	2,175	2,435	2,478	3,135	1,778	2,498	2,772	1,504
0326-Athletic Commission Fund	593	1,919	1,466	1,046	1,986	1,677	1,355	1,986	1,748	1,593
0327-Court Interpreters Fund	562	236	162	636	220	164	692	219	655	256

SCHEDULE 10  
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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
0328-Public School Planning, Design, and Construction Review Revolving Fund	19,682	38,211	48,390	9,503	45,699	54,080	1,122	56,235	55,969	1,388
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	802	802	--	802	802	--	819	819	--
0331-Sales Tax Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0332-Vehicle License Fee Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0333-Sales Tax Growth Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0334-Vehicle License Fee Growth Account	--	--	--	--	--	--	--	--	--	--
0335-Registered Environmental Health Specialist Fund	471	298	394	375	303	411	267	303	418	152
0336-Mine Reclamation Account	1,588	3,581	3,852	1,317	3,693	3,984	1,026	4,041	4,004	1,063
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,997	11,610	9,900	9,707	12,016	11,962	9,761	12,016	12,241	9,536
0342-State School Fund	2,658	31,734	31,745	2,647	31,734	31,734	2,647	31,734	31,734	2,647
0347-School Land Bank Fund	2,362	817	561	2,618	59,015	1,177	60,456	15	1,219	59,252
0348-Senate Operating Fund	12	--	--	12	--	--	12	--	--	12
0349-Educational Telecommunication Fund	1,324	--	--	1,324	--	--	1,324	--	--	1,324
0351-Mental Health Subaccount, Sales Tax Account	--	1,161,214	1,161,214	--	1,161,831	1,161,831	--	1,168,337	1,168,337	--
0352-Social Services Subaccount, Sales Tax Account	--	1,856,413	1,856,413	--	1,913,801	1,913,801	--	1,981,545	1,981,545	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	57,388	57,388	--	67,743	67,743	--	72,100	72,100	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	6,672	6,672	--	37,554	37,554	--
0365-Historic Property Maintenance Fund	1,380	738	1,021	1,097	741	1,137	701	739	1,137	303
0367-Indian Gaming Special Distribution Fund	17,533	30,554	30,588	17,499	21,054	32,688	5,865	31,054	32,709	4,210
0368-Asbestos Consultant Certification Account, Asbestos Training and Consultant	1,379	585	371	1,593	-1,593	--	--	--	--	--
0369-Asbestos Training Approval Account, Asbestos Training and Consultant Certif	730	177	143	764	-764	--	--	--	--	--
0371-California Beach and Coastal Enhancement Account, California Environmental	1,374	1,491	1,946	919	1,442	2,037	324	1,442	1,434	332
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic U	23	--	--	23	--	--	23	--	--	23



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SUMMARY OF FUND CONDITION STATEMENTS  
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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,547	2,416	2,103	1,860	1,917	2,029	1,748	1,910	2,068	1,590
0378-False Claims Act Fund	1,236	12,076	12,200	1,112	15,011	15,416	707	27,711	15,226	13,192
0381-Public Interest Research, Development, and Demonstration Fund	24,719	-9,856	1,328	13,535	80	1,740	11,875	80	735	11,220
0382-Renewable Resource Trust Fund	85,227	721	26,122	59,826	21,025	49,430	31,421	97,183	100,138	28,466
0384-The Salmon and Steelhead Trout Restoration Account	145	--	--	145	--	--	145	--	140	5
0386-Solid Waste Disposal Site Cleanup Trust Fund	3,124	5,106	2,298	5,932	5,047	5,759	5,220	847	5,777	290
0387-Integrated Waste Management Account, Integrated Waste Management Fund	25,684	43,419	41,030	28,073	43,106	49,262	21,917	47,303	53,013	16,207
0392-State Parks and Recreation Fund	61,777	156,009	176,333	41,453	174,250	186,371	29,332	156,133	180,913	4,552
0396-Self-Insurance Plans Fund	4,188	2,268	3,183	3,273	2,440	4,035	1,678	3,695	4,136	1,237
0399-Structural Pest Control Education and Enforcement Fund	674	477	406	745	417	396	766	417	403	780
0400-Real Estate Appraisers Regulation Fund	7,732	6,212	5,311	8,633	5,692	6,023	8,302	2,645	5,928	5,019
0407-Teacher Credentials Fund	2,003	24,338	18,583	7,758	24,484	24,888	7,354	24,484	22,759	9,079
0408-Test Development and Administration Account, Teacher Credentials Fund	2,981	4,925	4,673	3,233	4,931	4,511	3,653	4,931	4,533	4,051
0410-Transcript Reimbursement Fund	124	1	20	105	101	100	106	1	86	21
0412-Transportation Rate Fund	259	2,454	2,422	291	2,456	2,520	227	2,456	2,467	216
0421-Vehicle Inspection and Repair Fund	38,709	175,554	118,256	96,007	136,796	133,662	99,141	127,607	133,226	93,522
0425-Victim - Witness Assistance Fund	6,300	13,807	18,655	1,452	12,511	13,825	138	--	109	29
0429-Local Jurisdiction Energy Assistance Account	1,312	-1,047	--	265	1	--	266	1	--	267
0434-Air Toxics Inventory and Assessment Account	816	547	622	741	601	1,014	328	601	661	268
0436-Underground Storage Tank Tester Account	50	18	64	4	23	28	-1	20	19	--
0437-State Assistance For Fire Equipment Account	1,279	150	3	1,426	100	100	1,426	100	100	1,426
0439-Underground Storage Tank Cleanup Fund	458,770	233,375	204,388	487,757	323,162	300,768	510,151	320,912	304,609	526,454
0442-California Olympic Training Account	-2	2	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	3,108	3,837	2,706	4,239	3,957	5,684	2,512	11,156	5,645	8,023
0448-Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account	22,780	6,820	4,617	24,983	6,956	5,132	26,807	7,095	5,206	28,696
0449-Winter Recreation Fund	667	228	345	550	172	399	323	172	423	72
0452-Elevator Safety Account	43,922	19,274	23,714	39,482	16,200	25,795	29,887	21,200	26,300	24,787
0453-Pressure Vessel Account	-127	4,199	3,899	173	4,550	4,333	390	5,580	5,550	420

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0456-Expedited Site Remediation Trust Fund	2,768	657	1,810	1,615	--	--	1,615	-1,295	320	--
0457-Tax Credit Allocation Fee Account	14,862	6,985	2,494	19,353	20,397	3,196	36,554	7,251	3,198	40,607
0458-Site Operation and Maintenance Account, Hazardous Substances Account	214	201	408	7	399	404	2	411	408	5
0459-Telephone Medical Advice Services Fund	972	286	163	1,095	55	118	1,032	--	10	1,022
0460-Dealers Record of Sale Special Account	2,078	26,667	28,479	266	22,043	21,083	1,226	25,999	23,274	3,951
0461-Public Utilities Commission Transportation Reimbursement Account	12,249	16,528	13,892	14,885	17,909	17,004	15,790	18,471	16,794	17,467
0462-Public Utilities Commission Utilities Reimbursement Account	62,792	83,828	91,449	55,171	94,911	130,778	19,304	117,141	128,432	8,013
0464-California High-Cost Fund-A Administrative Committee Fund	21,387	43,254	34,602	30,039	42,098	43,076	29,061	42,090	49,185	21,966
0465-Energy Resources Programs Account	42,742	75,601	77,311	41,032	75,560	97,520	19,072	75,560	83,679	10,953
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	106,364	-8,206	14,644	83,514	10,338	22,301	71,551	2,871	22,308	52,114
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	9,652	597,071	345,701	261,022	551,900	505,520	307,402	524,325	634,804	196,923
0475-Underground Storage Tank Fund	106	--	--	106	--	--	106	--	--	106
0478-Vectorborne Disease Account	265	114	144	235	120	184	171	120	186	105
0479-Energy Technologies Research, Development and Demonstration Account	2,908	3	--	2,911	1	--	2,912	1	--	2,913
0481-Garment Manufacturers Special Account	60	277	261	76	424	500	--	500	500	--
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	27,080	60,817	57,266	30,631	55,302	68,643	17,290	55,227	69,100	3,417
0485-Armory Discretionary Improvement Account	551	40	24	567	82	171	478	82	170	390
0487-Financial Responsibility Penalty Account	869	102	--	971	-156	--	815	--	--	815
0492-State Athletic Commission Neurological Examination Account	633	9	21	621	15	61	575	15	55	535
0493-California Teleconnect Fund Administrative Committee Fund	32,465	130,755	97,766	65,454	143,323	147,591	61,186	143,323	152,873	51,636
0494-Other - Unallocated Special Funds	58,553	--	-17,447	76,000	--	151,469	-75,469	--	702,926	-778,395
0496-Developmental Disabilities Services Account	149	--	--	149	150	150	149	150	150	149
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Reso	4,935	1,192	314	5,813	1,210	5,225	1,798	1,210	1,530	1,478
0557-Toxic Substances Control Account	42,818	57,343	76,659	23,502	78,783	85,704	16,581	124,010	127,374	13,217

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0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,936	3	750	1,189	1,000	1,199	990	1,000	1,172	818
0566-Department of Justice Child Abuse Fund	1,742	281	367	1,656	251	421	1,486	251	423	1,314
0567-Gambling Control Fund	39,040	21,873	13,580	47,333	21,833	18,640	50,526	21,833	19,238	53,121
0569-Gambling Control Fines and Penalties Account	4,543	79	39	4,583	1,831	251	6,163	--	252	5,911
0577-Abandoned Watercraft Abatement Fund	529	1,750	1,750	529	1,750	1,750	529	1,750	1,750	529
0582-High Polluter Repair or Removal Account	28,902	44,449	35,862	37,489	44,630	40,842	41,277	44,873	40,528	45,622
0585-Counties Children and Families Account, California Children and Families Tr	30,886	343,182	343,128	30,940	320,047	319,993	30,994	262,995	262,941	31,048
0587-Family Law Trust Fund	4,186	2,103	1,206	5,083	1,566	1,736	4,913	1,398	1,762	4,549
0593-Coastal Access Account, State Coastal Conservancy Fund	3,088	554	1,267	2,375	554	700	2,229	554	550	2,233
0623-California Children and Families First Trust Fund	533	16,535	16,945	123	17,462	15,569	2,016	37,198	16,040	23,174
0631-Mass Media Communications Account, California Children and Families Trust F	24,103	26,327	34,212	16,218	24,591	30,345	10,464	20,313	16,970	13,807
0634-Education Account, California Children and Families Trust Fund	48,262	21,870	16,642	53,490	20,425	21,352	52,563	16,859	21,352	48,070
0636-Child Care Account, California Children and Families Trust Fund	32,057	13,024	12,087	32,994	12,157	11,002	34,149	10,017	11,002	33,164
0637-Research and Development Account, California Children and Families Trust Fu	33,508	13,030	4,314	42,224	12,163	16,239	38,148	10,023	16,239	31,932
0638-Administration Account, California Children and Families Trust Fund	19,640	5,034	7,049	17,625	4,296	6,499	15,422	3,439	7,238	11,623
0639-Unallocated Account, California Children and Families Trust Fund	13,725	8,626	7,524	14,827	8,048	6,252	16,623	6,622	6,252	16,993
0642-Domestic Violence Training and Education Fund	253	651	511	393	627	613	407	627	633	401
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	3	--	1	2	--	2	--	--	--	--
0648-Mobilehome-Manufactured Home Revolving Fund	10,359	19,978	21,253	9,084	20,788	23,478	6,394	19,838	22,508	3,724
0704-Accountancy Fund, Professions and Vocations Fund	6,992	18,314	12,714	12,592	34,095	14,584	32,103	10,411	14,102	28,412
0706-California Architects Board Fund	4,886	4,288	3,523	5,651	2,968	3,801	4,818	4,272	3,914	5,176
0717-Cemetery and Funeral Fund	2,966	2,476	2,037	3,405	4,770	4,529	3,646	4,015	4,587	3,074
0735-Contractors License Fund	24,052	56,030	61,041	19,041	57,807	66,071	10,777	62,804	68,147	5,434
0741-State Dentistry Fund	5,566	11,444	10,683	6,327	10,699	13,283	3,743	10,961	13,939	765

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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
0750-State Funeral Directors and Embalmers Fund	1,528	1,293	1,310	1,511	-911	3	597	--	--	597
0752-Home Furnishings and Thermal Insulation Fund	2,606	4,711	4,441	2,876	4,782	5,197	2,461	5,242	5,089	2,614
0755-Licensed Midwifery Fund	298	46	--	344	43	14	373	43	15	401
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,521	540	751	2,310	498	1,020	1,788	496	1,036	1,248
0758-Contingent Fund of the Medical Board of California	28,372	56,816	58,184	27,004	61,556	64,884	23,676	65,527	64,106	25,097
0759-Physical Therapy Fund	304	5,191	4,042	1,453	5,635	5,327	1,761	5,649	5,098	2,312
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	7,288	44,955	42,469	9,774	40,492	43,313	6,953	53,236	42,767	17,422
0763-State Optometry Fund, Professions and Vocations Fund	1,479	1,896	1,472	1,903	2,837	1,902	2,838	1,846	2,213	2,471
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	11,768	18,835	20,085	10,518	17,862	20,655	7,725	25,416	23,048	10,093
0769-Private Investigator Fund	620	684	835	469	1,446	1,119	796	772	1,120	448
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	7,019	8,994	7,750	8,263	13,037	11,977	9,323	9,834	12,452	6,705
0771-Court Reporters Fund	1,140	938	944	1,134	814	1,192	756	908	1,218	446
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	4,044	13,781	10,134	7,691	9,309	12,828	4,172	15,657	11,945	7,884
0775-Structural Pest Control Fund	2,275	4,615	4,849	2,041	4,502	4,940	1,603	4,502	5,194	911
0777-Veterinary Medical Board Contingent Fund	3,608	3,844	4,578	2,874	4,221	5,052	2,043	4,534	4,910	1,667
0779-Vocational Nursing and Psychiatric Technicians Fund	11,334	10,945	9,655	12,624	12,975	13,486	12,113	12,597	16,033	8,677
0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,264	1,730	1,951	1,043	-659	3	381	--	--	381
0932-Trial Court Trust Fund	13,842	1,314,062	1,293,075	34,829	1,293,370	1,291,988	36,211	1,351,021	1,383,776	3,456
0933-Managed Care Fund	16,907	63,012	60,967	18,952	71,476	76,770	13,658	71,447	80,992	4,113
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,685	-40	1,000	2,645	-40	1,000	1,605	-40	1,000	565
1006-Rural CUPA Reimbursement Account	1,684	--	-55	1,739	--	--	1,739	--	--	1,739
1008-Firearms Safety and Enforcement Special Fund	15,809	9,218	4,156	20,871	9,907	14,807	15,971	10,851	9,816	17,006
1011-Budget Stabilization Account	1,606,422	1,923,000	--	3,529,422	3,184,000	--	6,713,422	1,156,000	--	7,869,422
1017-Umbilical Cord Blood Collection Program Fund	7,132	2,834	--	9,966	2,834	5,000	7,800	2,834	2,500	8,134
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	1,027	1,164	734	1,457	1,005	1,100	1,362	1,005	1,021	1,346
2500-Pedestrian Safety Account, State Transportation Fund	1,961	-1,961	--	--	--	--	--	--	--	--
2501-Local Transportation Loan Account, State Highway Account, State Transportat	4,022	17	--	4,039	17	--	4,056	17	--	4,073

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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3001-Public Beach Restoration Fund	2,479	4,849	1,210	6,118	8,790	8,790	6,118	2,439	2,439	6,118
3002-Electrician Certification Fund	7,476	2,393	2,754	7,115	2,020	2,727	6,408	2,020	2,907	5,521
3004-Garment Industry Regulations Fund	4,112	2,677	3,036	3,753	2,910	3,244	3,419	2,910	3,285	3,044
3007-Traffic Congestion Relief Fund	193,838	83,416	60,999	216,255	148,000	85,095	279,160	--	93,295	185,865
3008-Transportation Investment Fund	130,300	-129,625	675	--	--	--	--	--	--	--
3010-Pierces Disease Management Account	13,194	2,193	5,273	10,114	2,773	3,303	9,584	2,773	3,282	9,075
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	--	52	50	2	25	25	2	43	43	2
3015-Gas Consumption Surcharge Fund	137,375	494,905	624,184	8,096	634,123	563,130	79,089	634,483	563,093	150,479
3016-Missing Persons DNA Data Base Fund	2,469	5,946	2,910	5,505	2,893	3,611	4,787	2,893	3,619	4,061
3017-Occupational Therapy Fund	2,982	1,305	1,285	3,002	1,371	2,338	2,035	1,411	2,304	1,142
3018-Drug and Device Safety Fund	3,587	4,268	6,011	1,844	5,611	5,869	1,586	5,611	7,167	30
3019-Substance Abuse Treatment Trust Fund	278	--	--	278	--	--	278	--	--	278
3020-Tobacco Settlement Fund	2,264	--	--	2,264	--	600	1,664	--	600	1,064
3022-Apprenticeship Training Contribution Fund	17,963	11,923	10,811	19,075	11,044	11,683	18,436	11,044	11,933	17,547
3024-Rigid Container Account	156	--	14	142	162	163	141	162	162	141
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation A	3,367	736	988	3,115	803	2,187	1,731	803	1,244	1,290
3027-Trauma Care Fund	46	--	--	46	--	--	46	--	--	46
3030-Workers Occupational Safety and Health Education Fund	992	991	689	1,294	1,004	1,158	1,140	1,015	1,177	978
3033-California Memorial Scholarship Fund	16	329	--	345	--	236	109	-109	--	--
3034-Antiterrorism Fund	1,642	1,847	3,133	356	2,675	1,765	1,266	658	1,370	554
3035-Environmental Quality Assessment Fund	178	--	--	178	--	--	178	--	--	178
3036-Alcohol Beverages Control Fund	34,878	57,118	60,160	31,836	58,197	64,997	25,036	60,970	66,697	19,309
3037-State Court Facilities Construction Fund	247,145	314,014	137,508	423,651	81,109	135,198	369,562	78,987	137,781	310,768
3039-Dentally Underserved Account, State Dentistry Fund	1,686	7	141	1,552	--	132	1,420	--	134	1,286
3042-Victims of Corporate Fraud Compensation Fund	11,366	1,746	1,217	11,895	1,544	1,572	11,867	1,544	1,578	11,833
3046-Oil, Gas, and Geothermal Administrative Fund	7,057	70,936	67,046	10,947	84,392	88,882	6,457	101,558	102,504	5,511
3053-Public Rights Law Enforcement Special Fund	1,878	5,961	4,978	2,861	14,517	13,314	4,064	10,007	13,392	679
3054-Health Care Benefits Fund	1,000	2,000	1,240	1,760	2,000	2,760	1,000	2,000	2,000	1,000
3056-Safe Drinking Water and Toxic Enforcement Fund	6,089	3,817	2,630	7,276	2,020	3,840	5,456	2,020	4,659	2,817



SCHEDULE 10  
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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3091-Certified Access Specialist Fund	1,413	480	295	1,598	415	298	1,715	415	394	1,736
3093-Transportation Deferred Investment Fund	54,782	-80,916	-78,906	52,772	--	10,728	42,044	--	16,109	25,935
3095-Film Promotion and Marketing Fund	24	10	10	24	10	10	24	10	10	24
3096-Nondesignated Public Hospital Supplemental Fund	454	7	--	461	134	--	595	10	127	478
3097-Private Hospital Supplemental Fund	10,063	3,753	-31,873	45,689	36,684	63,775	18,598	9,307	27,400	505
3098-State Department of Public Health Licensing and Certification Program Fund	65,345	91,685	115,374	41,656	123,059	147,402	17,313	140,940	153,497	4,756
3099-Mental Health Facility Licensing Fund	305	406	27	684	398	409	673	398	400	671
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	2,590	417	387	2,620	351	516	2,455	351	518	2,288
3102-Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	356	1	251	106	--	54	52	--	--	52
3103-Hatchery and Inland Fisheries Fund	9,664	21,033	22,966	7,731	21,262	23,704	5,289	23,168	21,531	6,926
3107-Transportation Debt Service Fund	--	1,077,754	1,077,754	--	1,232,420	1,232,420	--	1,523,449	1,523,449	--
3108-Professional Fiduciary Fund	318	534	636	216	552	549	219	583	554	248
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstr	33,948	19,855	22,278	31,525	24,300	48,835	6,990	24,300	29,076	2,214
3110-Gambling Addiction Program Fund	794	274	137	931	279	157	1,053	279	162	1,170
3111-Retail Food Safety and Defense Fund	46	14	--	60	14	--	74	14	--	88
3112-Equality in Prevention and Services for Domestic Abuse Fund	52	23	71	4	--	--	4	--	--	4
3113-Residential and Outpatient Program Licensing Fund	4,250	6,844	5,437	5,657	6,630	6,178	6,109	6,891	7,118	5,882
3114-Birth Defects Monitoring Program Fund	3,091	3,344	4,413	2,022	3,245	3,669	1,598	3,265	4,781	82
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	116,367	114,924	86,083	145,208	101,200	176,986	69,422	101,200	106,724	63,898
3119-Air Quality Improvement Fund	1,930	38,413	24,172	16,171	38,051	31,856	22,366	38,051	31,919	28,498
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	2	2	1	3	--	--	3	--	--	3
3121-Occupational Safety and Health Fund	50,185	63,635	69,198	44,622	76,352	80,561	40,413	85,522	84,481	41,454
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Ac	13,775	53,175	36,765	30,185	42,852	45,222	27,815	33,181	40,725	20,271
3123-Coastal Act Services Fund	3,019	2,279	2,675	2,623	1,246	947	2,922	1,246	1,032	3,136
3131-California Bingo Fund	679	25	7	697	25	55	667	--	3	664
3132-Charity Bingo Mitigation Fund	1	8	6	3	5	--	8	5	--	13
3133-Managed Care Administrative Fines and Penalties Fund	9,001	-4,979	--	4,022	2,608	--	6,630	12	--	6,642
3134-School District Account, Underground Storage Tank Cleanup Fund	4,746	39	364	4,421	32	2,697	1,756	32	--	1,788





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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3172-Public Hospital Investment, Improvement, and Incentive Fund	--	364,338	364,338	--	1,313,419	1,313,419	--	800,000	800,000	--
3179-Mental Health Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3195-Carpet Stewardship Account, Integrated Waste Management Fund	460	274	234	500	275	368	407	275	369	313
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	752,887	752,887	--	752,887	752,887	--	752,887	752,887	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	12,211	51	--	12,262	116,301	116,250	12,313	51	--	12,364
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	553	345	285	613	277	371	519	277	372	424
3204-Entertainment Work Permit Fund	123	127	--	250	-250	--	--	--	--	--
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Acco	--	1,113	--	1,113	1,205	284	2,034	1,805	942	2,897
3207-Education Protection Account	--	--	--	--	--	--	--	--	--	--
3209-Office of Patient Advocate Trust Fund	1,295	2,098	1,955	1,438	2,086	2,087	1,437	2,072	2,072	1,437
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	5	10,000	5,003	5,002	10,000	15,002	--	10,000	10,000	--
3211-Electric Program Investment Charge Fund	15,918	222,896	194,595	44,219	233,733	239,783	38,169	139,794	140,139	37,824
3212-Timber Regulation and Forest Restoration Fund	28,041	39,777	39,882	27,936	40,000	46,115	21,821	40,000	55,456	6,365
3213-Long-Term Care Quality Assurance Fund	52,756	411,316	426,646	37,426	599,020	466,897	169,549	619,893	484,587	304,855
3214-Support Services Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3215-Law Enforcement Services Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3216-Protective Services Subaccount, Support Services Account	--	2,109,233	2,109,233	--	2,169,501	2,169,501	--	2,235,315	2,235,315	--
3217-Behavioral Health Subaccount, Support Services Account	--	1,163,291	1,163,291	--	1,230,254	1,230,254	--	1,303,382	1,303,382	--
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	--	532,536	532,536	--	539,747	539,747	--	547,623	547,623	--

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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services A	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	1,107,529	1,107,529	--	1,161,615	1,161,615	--	1,220,679	1,220,679	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services	--	24,342	24,342	--	27,948	27,948	--	31,885	31,885	--
3225-Juvenile Justice Subaccount, Law Enforcement Services Account	--	--	--	--	--	--	--	--	--	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	7,446	7,446	--	7,844	7,844	--	8,278	8,278	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	127,465	127,465	--	134,278	134,278	--	141,719	141,719	--
3228-Greenhouse Gas Reduction Fund	1,156,902	1,834,033	465,274	2,525,661	1,009,000	2,638,026	896,635	1,609,000	2,286,880	218,755
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Su	--	7,211	7,211	--	7,875	7,875	--	10,043	10,043	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law	--	115,974	115,974	--	154,690	154,690	--	153,839	153,839	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforceme	--	3,606	3,606	--	3,938	3,938	--	5,021	5,021	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Grow	--	54,087	54,087	--	59,064	59,064	--	75,320	75,320	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growt	--	7,211	7,211	--	7,875	7,875	--	10,043	10,043	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth	--	66,964	66,964	--	73,127	73,127	--	93,254	93,254	--
3236-Protective Services Growth Special Account, Support Services Growth Subacco	--	60,267	60,267	--	65,815	65,815	--	83,928	83,928	--
3237-Cost of Implementation Account, Air Pollution Control Fund	3,907	52,772	47,790	8,889	62,128	53,710	17,307	67,128	66,902	17,533
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	12,581	4,340	5,465	11,456	15,223	4,642	22,037	4,340	8,842	17,535
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	2,241	717	516	2,442	717	673	2,486	717	628	2,575
3242-Child Performer Services Permit Fund	82	28	108	2	-2	--	--	--	--	--

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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3244-Political Disclosure, Accountability, Transparency, and Access Fund	1,402	616	89	1,929	504	1,846	587	504	88	1,003
3245-Disability Access and Education Revolving Fund	440	695	605	530	705	705	530	712	711	531
3246-Fair Employment and Housing Enforcement and Litigation Fund	1,248	285	--	1,533	100	1,450	183	100	2	281
3248-Family Support Subaccount, Sales Tax Account	--	443,909	443,909	--	443,909	443,909	--	449,425	449,425	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	69,480	88,224	120,449	37,255	93,356	130,611	--	122,237	122,237	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	13	2,085	2,021	77	2,024	2,101	--	1,551	1,551	--
3252-CURES Fund	1,864	1,632	1,112	2,384	1,820	1,613	2,591	1,820	1,733	2,678
3254-Business Programs Modernization Fund	2,205	1,710	518	3,397	1,510	2,040	2,867	1,510	2,514	1,863
3255-Home Care Fund	350	13,160	4,432	9,078	2,517	5,580	6,015	7,700	4,550	9,165
3256-Specialized First Aid Training Program Approval Fund	1	--	--	1	--	--	1	--	--	1
3257-Used Mattress Recycling Fund	1,598	--	--	1,598	--	--	1,598	--	--	1,598
3259-Recidivism Reduction Fund	76,269	--	59,572	16,697	--	6,948	9,749	--	--	9,749
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	934	10,000	7,064	3,870	10,000	10,580	3,290	10,000	1,433	11,857
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fun	1	1,000	172	829	3,000	503	3,326	--	1,110	2,216
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	--	100,000	--	100,000	290	100,000	290	290	--	580
3263-College Access Tax Credit Fund	2,452	6,721	1,495	7,678	9,000	5,341	11,337	10,000	11,337	10,000
3264-Site Cleanup Subaccount	1	26,357	2,463	23,895	19,750	20,235	23,410	19,750	20,243	22,917
3265-Prepaid MTS PUC Account	--	--	--	--	--	--	--	--	--	--
3266-Prepaid MTS 911 Account	--	1,281	--	1,281	170	--	1,451	1,486	--	2,937
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	10,173	2,956	-3,489	16,618	--	-4,891	21,509	--	-4,319	25,828
3270-Local Charges for Prepaid Mobile Telephony Service Fund	14	5,047	5,061	--	34,483	34,483	--	34,524	34,524	--
3272-California Domestic Violence Prevention Fund	-1	--	--	-1	--	--	-1	--	--	-1
3273-Employment Opportunity Fund	--	--	-2,333	2,333	--	2,333	--	--	--	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	58,142	58,142	--	58,142	58,142	--	58,142	58,142	--
3275-County Medical Services Program Subaccount, Vehicle License Fee Account	--	25,190	25,190	--	8,847	8,847	--	72,089	72,089	--

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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	367,663	367,663	--	367,663	367,663	--	367,663	367,663	--
3277-County Medical Services Program Growth Subaccount, Vehicle License Fee Grow	--	19,115	19,115	--	18,056	18,056	--	4,050	4,050	--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	48,754	48,754	--	94,870	94,870	--	119,182	119,182	--
3279-Health Subaccount, Vehicle License Fee Account	--	795,782	795,782	--	1,014,202	1,014,202	--	1,025,987	1,025,987	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	125,325	125,325	--	63,857	63,857	--	46,290	46,290	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	301,812	301,812	--	141,979	141,979	--	96,793	96,793	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License F	--	104,385	104,385	--	160,465	160,465	--	188,225	188,225	--
3283-County Medical Services Program Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
3284-County Medical Services Program Growth Subaccount, Sales Tax Growth Account	--	--	--	--	3,338	3,338	--	5,813	5,813	--
3285-Electronic Recording Authorization Fund	191	136	226	101	301	300	102	301	300	103
3286-Safe Neighborhoods and Schools Fund	--	--	--	--	-25,642	-25,642	--	-27,652	-27,652	--
3287-Second Chance Fund	--	--	--	--	25,642	25,642	--	27,652	27,652	--
3288-Marijuana Control Fund	--	10,000	3,122	6,878	35,500	24,847	17,531	89,784	62,707	44,608
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	--	--	--	--	--	--	--	506,993	506,993	--
3291-Trade Corridor Enhancement Account, State Transportation Fund	--	--	--	--	--	--	--	358,000	358,000	--
3292-State Project Infrastructure Fund	--	--	--	--	--	-976,028	976,028	--	2	976,026
3293-Health and Human Services Special Fund	--	--	--	--	2,284,277	1,712,447	571,830	2,430,000	2,392,507	609,323
3297-Major League Sporting Event Raffle Fund	--	--	--	--	335	335	--	335	335	--
3299-Oil and Gas Environmental Remediation Account	--	--	--	--	--	--	--	60	54	6
3301-Lead-Acid Battery Cleanup Fund	--	--	--	--	6,500	1,235	5,265	16,000	1,458	19,807
3302-Safe Energy Infrastructure and Excavation Fund	--	--	--	--	--	--	--	7,406	3,843	3,563
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	--	--	--	1,087	1,087	--
3305-Healthcare Treatment Fund	--	--	--	--	277,492	--	277,492	1,046,784	1,237,393	86,883

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Fund	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Ending Reserve 2017-18
3306-Graduate Medical Education Account, California Healthcare, Research and Pre	--	--	--	--	10,000	--	10,000	40,000	50,000	--
3307-State Dental Program Account, California Healthcare, Research and Preventio	--	--	--	--	7,500	--	7,500	30,000	37,500	--
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Preven	--	--	--	--	12,000	--	12,000	48,000	58,271	1,729
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Res	--	--	--	--	43,993	--	43,993	165,954	209,947	--
3310-Medical Research Program Account, California Healthcare, Research and Preve	--	--	--	--	16,920	--	16,920	63,828	80,748	--
3311-Health Care Services Plans Fines and Penalties Fund	--	--	--	--	--	--	--	74,866	74,864	2
8059-State Community Corrections Performance Incentive Fund	295	--	-1	296	--	276	20	--	--	20
8080-Clean Energy Job Creation Fund	397,263	--	-11,900	409,163	--	408,094	1,069	--	-149	1,218
<b>Totals, Special Funds</b>	<b>\$15,885,348</b>	<b>\$45,927,738</b>	<b>\$42,211,798</b>	<b>\$19,601,288</b>	<b>\$51,540,059</b>	<b>\$48,095,523</b>	<b>\$23,045,824</b>	<b>\$51,687,534</b>	<b>\$54,573,116</b>	<b>\$20,160,242</b>
<b>GRAND TOTALS</b>	<b>\$19,393,107</b>	<b>\$161,427,591</b>	<b>\$156,195,728</b>	<b>\$24,624,970</b>	<b>\$170,304,892</b>	<b>\$170,856,725</b>	<b>\$24,073,137</b>	<b>\$175,714,673</b>	<b>\$177,093,280</b>	<b>\$22,694,530</b>

Note : Numbers may not add due to rounding