

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
At 2017 Budget Act
(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
GENERAL FUND	3,308,300	115,660,635	114,464,769	4,504,166	118,539,013	121,421,386	1,621,793	125,880,492	125,096,321	2,405,964
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	592	4,312	3,096	1,808	4,135	3,907	2,036	4,213	6,034	215
0003-Motor Vehicle Parking Facilities Moneys Account	2,419	3,625	3,379	2,665	3,619	3,505	2,779	3,619	3,516	2,882
0004-Breast Cancer Fund	73	774	771	76	710	730	56	1,497	746	807
0006-Disability Access Account	8,475	11,132	7,723	11,884	11,116	9,334	13,666	11,285	9,340	15,611
0007-Breast Cancer Research Account, Breast Cancer Fund	9,685	10,011	10,972	8,724	9,478	16,988	1,214	8,059	8,308	965
0009-Breast Cancer Control Account, Breast Cancer Fund	11,131	8,782	8,936	10,977	9,518	11,905	8,590	8,100	11,761	4,929
0012-Attorney General Antitrust Account	859	2,204	2,430	633	2,401	2,622	412	2,401	2,625	188
0014-Hazardous Waste Control Account	25,815	68,024	63,970	29,869	55,186	69,555	15,500	59,501	67,902	7,099
0017-Fingerprint Fees Account	36,489	83,071	70,912	48,648	83,869	74,783	57,734	83,869	89,206	52,397
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	82	361	407	36	361	399	-2	361	366	-7
0022-State Emergency Telephone Number Account	72,374	81,606	100,500	53,480	92,787	116,963	29,304	91,506	117,065	3,745
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	160	73	153	227	-1
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	34,825	24,651	28,329	35,871	17,109
0028-Unified Program Account	6,848	4,902	7,617	4,133	6,667	8,557	2,243	6,667	8,762	148
0029-Nuclear Planning Assessment Special Account	-287	3,595	2,604	704	4,530	4,238	996	4,317	4,333	980
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	2,330	2,548	8,608	2,330	2,329	8,609

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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	4,489	1,275	4,549	4,563	1,261
0041-Aeronautics Account, State Transportation Fund	6,569	7,282	8,211	5,640	5,898	8,872	2,666	5,843	7,893	616
0042-State Highway Account, State Transportation Fund	2,192,998	3,516,546	3,443,670	2,265,874	3,300,647	3,385,540	2,180,981	3,804,482	3,843,053	2,142,410
0044-Motor Vehicle Account, State Transportation Fund	355,837	3,706,410	3,406,533	655,714	3,292,711	3,596,471	351,954	3,637,599	3,710,433	279,120
0046-Public Transportation Account, State Transportation Fund	553,220	569,368	551,707	570,881	457,609	563,970	464,520	1,146,348	1,238,486	372,382
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	--	36,984	36,984	--	36,393	36,393	--
0062-Highway Users Tax Account, Transportation Tax Fund	55,687	1,367,817	1,423,504	--	1,344,270	1,344,270	--	1,466,499	1,466,499	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	20,280	15,150	20,002	15,428	5,764	21,192	--	23,359	23,359	--
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	465	1,285	177	1,107	355
0067-State Corporations Fund	54,201	55,896	46,381	63,716	55,203	53,720	65,199	55,203	55,010	65,392
0069-Barbering and Cosmetology Contingent Fund	19,717	23,129	24,125	18,721	23,590	23,377	18,934	23,874	23,639	19,169
0070-Occupational Lead Poisoning Prevention Account	2,873	3,387	3,378	2,882	3,387	4,654	1,615	2,976	4,436	155
0071-Yosemite Foundation Account, California Environmental License Plate Fund	18	734	733	19	900	840	79	900	840	139

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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	2,930	1,936	2,307	2,713	1,530
0075-Radiation Control Fund	7,353	23,453	25,439	5,367	23,639	25,982	3,024	23,639	26,622	41
0076-Tissue Bank License Fund	2,532	800	571	2,761	859	604	3,016	859	618	3,257
0078-Graphic Design License Plate Account	1,073	1,876	2,026	923	2,204	2,284	843	2,204	2,320	727
0080-Childhood Lead Poisoning Prevention Fund	77,956	20,990	21,714	77,232	20,926	33,981	64,177	20,926	33,691	51,412
0082-Export Document Program Fund	1,942	426	517	1,851	450	743	1,558	450	736	1,272
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	11,390	22,516	11,882	12,281	22,117
0099-Health Statistics Special Fund	5,302	26,129	25,315	6,116	24,910	26,972	4,054	24,910	27,075	1,889
0100-California Used Oil Recycling Fund	27,041	18,308	25,955	19,394	24,100	29,046	14,448	24,100	28,023	10,525
0102-State Fire Marshal Licensing and Certification Fund	2,727	2,293	2,637	2,383	2,322	4,142	563	4,550	4,190	923
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	99,543	14,104	97,119	104,275	6,948
0108-Acupuncture Fund	1,936	2,613	3,210	1,339	6,804	3,907	4,236	2,763	3,486	3,513
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	92,204	142,392	136,153	98,443	137,538	153,338	82,643	158,525	168,586	72,582
0113-Missing Children Reward Fund	3	-3	--	--	--	--	--	--	--	--
0115-Air Pollution Control Fund	103,407	143,135	115,102	131,440	133,791	138,410	126,821	252,442	311,411	67,852
0116-Wine Safety Fund	--	--	--	--	--	--	--	--	--	--
0117-Alcoholic Beverage Control Appeals Fund	3,229	1,330	871	3,688	1,291	1,100	3,879	1,304	1,224	3,959

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0120-California Mexican American Veterans Memorial Beautification and Enhancemen	183	39	222	--	--	--	--	--	--	--
0121-Hospital Building Fund	42,725	128,171	53,402	117,494	93,741	62,973	148,262	55,741	64,482	139,521
0122-Emergency Food Assistance Program Fund	357	504	498	363	518	503	378	532	511	399
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	1,007	217	128	1,096	192	404	884	192	421	655
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	1,173,649	1,220,571	194,526	1,181,292	1,209,280	166,538
0139-Driving Under-the-Influence Program Licensing Trust Fund	613	1,931	1,351	1,193	1,274	1,826	641	1,279	1,914	6
0140-California Environmental License Plate Fund	-531	41,503	34,129	6,843	39,723	38,209	8,357	46,396	44,577	10,176
0141-Soil Conservation Fund	4,412	2,873	2,170	5,115	3,280	3,355	5,040	3,280	5,469	2,851
0142-Department of Justice Sexual Habitual Offender Fund	2,039	2,367	2,054	2,352	2,317	2,631	2,038	2,317	2,628	1,727
0143-California Health Data and Planning Fund	11,825	42,988	31,484	23,329	28,581	37,392	14,518	28,581	31,898	11,201
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	4,191	1,544	3,362	4,344	562
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,980	736	733	1,983	709	1,475	1,217	709	1,465	461
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

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0163-Continuing Care Provider Fee Fund	2,216	1,420	1,284	2,352	1,455	1,433	2,374	1,455	1,421	2,408
0166-Certification Account, Consumer Affairs Fund	1,129	1,218	1,187	1,160	1,241	1,286	1,115	1,241	1,293	1,063
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	1,599	5,699	1,672	1,662	5,709
0170-Corrections Training Fund	3,871	18,550	21,231	1,190	17,418	18,263	345	--	276	69
0171-California Debt and Investment Advisory Commission Fund	3,419	5,007	3,172	5,254	2,974	3,406	4,822	3,291	3,742	4,371
0172-Developmental Disabilities Program Development Fund	1,910	2,368	2,548	1,730	2,539	2,870	1,399	2,539	2,850	1,088
0175-Dispensing Opticians Fund	172	190	204	158	158	315	1	462	400	63
0177-Food Safety Fund	12,734	8,707	9,668	11,773	8,754	10,546	9,981	8,754	10,624	8,111
0178-Driver Training Penalty Assessment Fund	1,172	807	1,522	457	1,364	1,801	20	--	--	20
0179-Environmental Laboratory Improvement Fund	225	2,186	2,258	153	3,412	3,290	275	3,412	3,682	5
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	2,080	2,197	2,257	2,080	2,195	2,142
0183-Environmental Enhancement and Mitigation Program Fund	37,212	7,235	12,941	31,506	7,814	14,934	24,386	7,814	7,034	25,166
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	151,857	16,258	137,968	147,222	7,004
0186-Energy Resources Surcharge Fund	--	--	--	--	--	--	--	--	--	--
0191-Fair and Exposition Fund	5,607	543	-192	6,342	300	1,782	4,860	300	1,730	3,430
0193-Waste Discharge Permit Fund	22,343	118,495	120,867	19,971	124,042	134,721	9,292	133,839	140,612	2,519
0194-Emergency Medical Services Training Program Approval Fund	6	222	209	19	222	209	32	222	217	37
0198-California Fire and Arson Training Fund	1,287	2,470	3,090	667	3,103	3,492	278	3,220	3,469	29

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0200-Fish and Game Preservation Fund	90,693	94,728	124,406	61,015	100,032	126,221	34,826	120,115	124,143	30,798
0203-Genetic Disease Testing Fund	15,999	119,913	114,995	20,917	128,514	132,019	17,412	127,317	133,365	11,364
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	364	403	176	321	258
0209-California Hazardous Liquid Pipeline Safety Fund	10,045	2,620	3,013	9,652	3,433	5,105	7,980	3,433	4,686	6,727
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	221	2,069	5	223	1,851
0212-Marine Invasive Species Control Fund	4,471	4,462	4,687	4,246	4,500	6,175	2,571	4,300	6,143	728
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	121,266	60,927	92,463	118,465	34,925	70,705	98,513	7,117
0215-Industrial Development Fund	122	13	89	46	60	75	31	60	40	51
0217-Insurance Fund	16,398	265,978	250,338	32,038	268,020	271,747	28,311	283,244	277,904	33,651
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	322,580	219,058	324,605	339,051	204,612
0225-Environmental Protection Trust Fund	--	--	--	--	--	--	--	--	--	--
0226-California Tire Recycling Management Fund	66,156	67,363	44,373	89,146	34,162	47,847	75,461	34,068	46,066	63,463
0228-Secretary of States Business Fees Fund	3,440	48,031	50,470	1,001	52,512	52,513	1,000	51,969	51,969	1,000
0230-Cigarette and Tobacco Products Surtax Fund	1,046	8,519	9,562	3	8,987	8,212	778	9,237	8,169	1,846
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	15,369	63,857	61,344	17,882	60,824	70,423	8,283	54,295	59,449	3,129

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0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,708	93,906	54,647	61,967	89,348	112,172	39,143	78,119	111,400	5,862
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	7,075	21,808	5,874	23,009	25,520	28,463	20,066	22,312	40,220	2,158
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	3,206	15,972	14,229	4,949	15,182	18,423	1,708	13,578	14,526	760
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,412	10,334	9,306	3,440	7,655	9,494	1,601	6,051	7,209	443
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	29,411	55,379	35,697	49,093	57,436	77,795	28,734	50,217	75,016	3,935
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	16,244	9,498	11,306	15,390	5,414
0240-Local Agency Deposit Security Fund	208	386	406	188	499	551	136	499	547	88
0241-Local Public Prosecutors and Public Defenders Training Fund	1,129	855	854	1,130	853	886	1,097	--	7	1,090
0242-Court Collection Account	1,082	102,794	102,878	998	102,606	98,613	4,991	106,454	102,710	8,735
0243-Narcotic Treatment Program Licensing Trust Fund	1,987	1,866	1,537	2,316	1,922	1,596	2,642	1,935	1,831	2,746
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	7,627	9,325	2,064	6,843	9,079	-172
0247-Drinking Water Operator Certification Special Account	3,801	1,637	1,649	3,789	1,669	1,755	3,703	1,670	1,834	3,539
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	--

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0262-Habitat Conservation Fund	36,940	9,785	-1,221	47,946	11,496	28,577	30,865	10,694	10,032	31,527
0263-Off-Highway Vehicle Trust Fund	93,492	90,039	90,801	92,730	161,805	97,479	157,056	81,743	121,326	117,473
0264-Osteopathic Medical Board of California Contingent Fund	3,088	1,807	1,838	3,057	2,015	2,341	2,731	2,086	2,406	2,411
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	9,368	9,030	4,770	10,478	10,815	4,433	10,716	11,316	3,833
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	68,339	63,013	12,917	67,852	62,420	18,349
0270-Technical Assistance Fund	7,995	24,398	22,747	9,646	24,550	22,977	11,219	24,503	26,191	9,531
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	6,641	8,566	5,479	6,655	7,390
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	820	6,042	230	84	6,188
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fu	17,523	1,539	96	18,966	1,172	348	19,790	1,340	252	20,878
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	2,377	48,933	40,677	10,633	51,996	47,511	15,118	57,669	52,900	19,887
0279-Child Health and Safety Fund	6,522	4,426	5,174	5,774	4,470	5,856	4,388	4,355	5,697	3,046
0280-Physician Assistant Fund	1,739	1,668	1,654	1,753	1,678	1,882	1,549	1,776	1,740	1,585
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Ma	16,218	1,000	5,599	11,619	1,062	4,642	8,039	1,223	6,487	2,775
0286-Lake Tahoe Conservancy Account	3,784	991	1,569	3,206	1,061	1,342	2,925	1,061	1,655	2,331
0288-The Registry of International Student Exchange Visitor Placement Organizati	97	11	--	108	11	--	119	11	--	130

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0289-State HICAP Fund	3,095	3,647	2,496	4,246	3,659	2,510	5,395	3,659	2,519	6,535
0290-Board of Pilot Commissioners Special Fund	4,529	1,209	2,310	3,428	2,059	2,581	2,906	2,278	2,448	2,736
0293-Motor Carriers Safety Improvement Fund	1,749	1,797	2,398	1,148	1,829	2,243	734	1,829	2,245	318
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	1,327	587	987	1,566	8
0296-Coachella Valley Mountains Conservancy Fund	5	--	2	3	--	1	2	--	--	2
0298-Financial Institutions Fund	10,890	68,493	27,140	52,243	26,755	30,044	48,954	26,755	30,960	44,749
0299-Credit Union Fund	4,648	7,758	8,343	4,063	8,834	10,418	2,479	8,834	10,307	1,006
0300-Professional Forester Registration Fund	365	26	156	235	123	230	128	123	221	30
0305-Private Postsecondary Education Administration Fund	9,517	10,034	12,667	6,884	14,920	16,435	5,369	16,258	17,938	3,689
0306-Safe Drinking Water Account	6,790	16,146	16,067	6,869	23,800	24,963	5,706	24,985	25,162	5,529
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	13,781	35,653	2,542	11,385	26,810
0310-Psychology Fund	5,237	4,150	4,666	4,721	3,941	5,170	3,492	3,941	5,286	2,147
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	2,335	2,716	2,561	2,981	2,296
0313-Major Risk Medical Insurance Fund	76,309	8,541	9,029	75,821	3,404	23,852	55,373	-55,281	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	55,867	40,267	53,600	55,191	38,676
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	20,884	33,393	37,581	16,696	38,474	39,412	15,758	38,390	43,031	11,117
0319-Respiratory Care Fund	2,496	2,711	3,405	1,802	2,765	3,457	1,110	2,762	3,865	7
0320-Oil Spill Prevention and Administration Fund	22,673	52,074	43,601	31,146	52,610	55,899	27,857	50,796	54,414	24,239

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0321-Oil Spill Response Trust Fund	7,513	4,754	3,005	9,262	2,104	87	11,279	539	322	11,496
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	3,176	1,737	2,498	2,778	1,457
0326-Athletic Commission Fund	593	1,919	1,466	1,046	1,986	1,699	1,333	1,986	1,755	1,564
0327-Court Interpreters Fund	562	236	162	636	220	164	692	219	655	256
0328-Public School Planning, Design, and Construction Review Revolving Fund	19,682	38,211	48,390	9,503	48,199	54,452	3,250	61,635	56,171	8,714
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	--	815	815	--	823	823	--
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	417	261	303	418	146
0336-Mine Reclamation Account	1,588	3,581	3,852	1,317	3,693	4,021	989	4,041	4,015	1,015
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,997	11,610	9,900	9,707	12,016	12,096	9,627	12,016	12,259	9,384
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	1,187	60,446	15	1,219	59,242
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	--	1,157,581	1,157,581	--	1,162,306	1,162,306	--
0352-Social Services Subaccount, Sales Tax Account	--	1,856,413	1,856,413	--	1,913,801	1,913,801	--	1,959,218	1,959,218	--

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0353-Health Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	57,388	57,388	--	45,416	45,416	--	140,378	140,378	--
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	16,523	33,286	30,233	19,576	21,054	32,968	7,662	31,054	32,787	5,929
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	2,050	311	1,442	1,441	312
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic U	23	--	--	23	--	--	23	--	--	23
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,547	2,416	2,103	1,860	1,917	2,186	1,591	1,910	2,075	1,426
0378-False Claims Act Fund	1,236	12,076	12,200	1,112	17,511	15,542	3,081	27,711	20,258	10,534
0381-Public Interest Research, Development, and Demonstration Fund	24,719	-9,856	1,328	13,535	40	1,740	11,835	40	735	11,140
0382-Renewable Resource Trust Fund	85,227	721	26,122	59,826	21,375	49,453	31,748	97,183	100,343	28,588
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	5,659	5,320	847	5,676	491
0387-Integrated Waste Management Account, Integrated Waste Management Fund	25,684	43,419	41,030	28,073	43,351	49,529	21,895	47,864	54,158	15,601
0392-State Parks and Recreation Fund	61,777	153,327	176,269	38,835	174,250	188,392	24,693	208,932	233,558	67

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0396-Self-Insurance Plans Fund	4,188	2,268	3,183	3,273	2,440	4,090	1,623	3,695	4,156	1,162
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	6,111	8,214	2,645	5,956	4,903
0407-Teacher Credentials Fund	2,003	24,338	18,583	7,758	24,484	20,683	11,559	24,484	27,355	8,688
0408-Test Development and Administration Account, Teacher Credentials Fund	2,981	4,925	4,673	3,233	4,931	4,585	3,579	4,931	4,546	3,964
0410-Transcript Reimbursement Fund	124	1	20	105	101	100	106	1	86	21
0412-Transportation Rate Fund	259	2,454	2,422	291	2,514	2,550	255	2,464	2,479	240
0421-Vehicle Inspection and Repair Fund	38,709	175,554	118,256	96,007	136,796	134,368	98,435	127,607	134,332	91,710
0425-Victim - Witness Assistance Fund	6,300	13,807	18,655	1,452	12,511	13,848	115	--	109	6
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	1,027	315	601	661	255
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	217,684	474,461	324,681	301,118	498,024	322,431	304,716	515,739
0442-California Olympic Training Account	-2	2	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	3,108	3,837	2,706	4,239	3,957	5,758	2,438	11,156	5,726	7,868
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	22,780	6,820	4,617	24,983	6,956	5,202	26,737	7,095	5,222	28,610
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	25,938	29,744	21,200	26,325	24,619
0453-Pressure Vessel Account	-127	4,199	3,899	173	4,550	4,333	390	5,580	5,550	420
0456-Expedited Site Remediation Trust Fund	2,768	657	1,810	1,615	--	--	1,615	-1,295	320	--

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0457-Tax Credit Allocation Fee Account	14,862	6,985	2,494	19,353	20,397	3,250	36,500	7,251	3,215	40,536
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	21,168	1,141	25,999	23,281	3,859
0461-Public Utilities Commission Transportation Reimbursement Account	12,249	16,528	13,892	14,885	19,557	17,238	17,204	17,564	17,486	17,282
0462-Public Utilities Commission Utilities Reimbursement Account	62,792	83,828	91,449	55,171	132,739	131,749	56,161	173,373	128,925	100,609
0464-California High-Cost Fund-A Administrative Committee Fund	21,387	43,254	34,602	30,039	40,973	43,081	27,931	36,464	49,187	15,208
0465-Energy Resources Programs Account	42,742	75,601	77,311	41,032	75,585	98,095	18,522	75,585	83,942	10,165
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	10,652	22,305	71,861	3,044	22,310	52,595
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	9,652	597,071	345,701	261,022	585,148	483,246	362,924	494,199	630,087	227,036
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	55,370	68,662	17,339	52,002	69,106	235
0485-Armory Discretionary Improvement Account	551	40	24	567	82	171	478	82	170	390

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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	123,370	147,605	41,219	123,548	152,880	11,887
0494-Other - Unallocated Special Funds	58,553	--	-17,447	76,000	--	-805	76,805	--	542,328	-465,523
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	5,228	1,795	1,210	1,531	1,474
0557-Toxic Substances Control Account	42,818	57,343	76,659	23,502	78,783	86,079	16,206	124,010	127,499	12,717
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	430	1,477	251	423	1,305
0567-Gambling Control Fund	39,323	21,877	13,295	47,905	21,833	18,835	50,903	21,833	19,299	53,437
0569-Gambling Control Fines and Penalties Account	4,543	79	39	4,583	1,831	253	6,161	--	252	5,909
0577-Abandoned Watercraft Abatement Fund	529	1,750	1,750	529	1,750	1,750	529	2,750	2,750	529
0582-High Polluter Repair or Removal Account	28,902	44,449	35,862	37,489	44,630	40,955	41,164	44,873	40,540	45,497
0585-Counties Children and Families Account, California Children and Families Tr	30,886	343,291	312,405	61,772	321,308	317,973	65,107	279,825	219,437	125,495
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	16,419	16,945	7	17,529	15,712	1,824	14,499	16,045	278
0631-Mass Media Communications Account, California Children and Families Trust F	24,103	26,406	33,606	16,903	24,686	30,343	11,246	21,575	13,968	18,853

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0634-Education Account, California Children and Families Trust Fund	48,262	21,703	14,787	55,178	20,540	30,417	45,301	18,092	23,502	39,891
0636-Child Care Account, California Children and Families Trust Fund	32,057	13,028	7,868	37,217	12,204	20,109	29,312	10,648	15,004	24,956
0637-Research and Development Account, California Children and Families Trust Fu	33,508	13,034	4,665	41,877	12,210	21,637	32,450	10,654	16,864	26,240
0638-Administration Account, California Children and Families Trust Fund	19,640	4,714	8,542	15,812	4,312	8,414	11,710	3,649	8,525	6,834
0639-Unallocated Account, California Children and Families Trust Fund	13,725	8,629	7,722	14,632	8,079	7,059	15,652	7,042	5,952	16,742
0642-Domestic Violence Training and Education Fund	253	651	511	393	627	616	404	627	634	397
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	19,995	23,478	5,601	19,045	22,508	2,138
0704-Accountancy Fund, Professions and Vocations Fund	6,992	18,314	12,714	12,592	34,095	14,835	31,852	10,411	14,155	28,108
0706-California Architects Board Fund	4,886	4,288	3,523	5,651	2,968	3,880	4,739	4,272	3,931	5,080
0717-Cemetery and Funeral Fund	2,966	2,476	2,037	3,405	4,770	4,572	3,603	4,015	4,598	3,020
0735-Contractors License Fund	24,052	56,030	61,041	19,041	57,807	66,840	10,008	62,804	68,295	4,517
0741-State Dentistry Fund	5,566	11,444	10,683	6,327	10,699	13,390	3,636	10,961	13,964	633
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	5,248	2,410	5,242	5,102	2,550
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	1,031	1,777	496	1,039	1,234
0758-Contingent Fund of the Medical Board of California	28,372	56,816	58,184	27,004	61,556	65,354	23,206	65,527	64,203	24,530
0759-Physical Therapy Fund	304	5,191	4,042	1,453	5,635	5,394	1,694	5,649	5,110	2,233

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0761-Board of Registered Nursing Fund, Professions and Vocations Fund	7,288	44,955	42,469	9,774	40,492	45,029	5,237	53,236	42,601	15,872
0763-State Optometry Fund, Professions and Vocations Fund	1,479	1,896	1,472	1,903	2,837	1,936	2,804	1,846	2,219	2,431
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	11,768	18,835	20,085	10,518	17,862	23,062	5,318	25,416	23,691	7,043
0769-Private Investigator Fund	620	684	835	469	1,446	1,132	783	772	1,120	435
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	7,019	8,994	7,750	8,263	13,037	12,110	9,190	9,834	12,478	6,546
0771-Court Reporters Fund	1,140	938	944	1,134	814	1,208	740	908	1,222	426
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	4,044	13,781	10,134	7,691	9,309	13,001	3,999	12,357	11,973	4,383
0775-Structural Pest Control Fund	2,275	4,615	4,849	2,041	4,502	5,016	1,527	4,502	5,209	820
0777-Veterinary Medical Board Contingent Fund	3,608	3,844	4,578	2,874	4,221	5,442	1,653	4,534	4,924	1,263
0779-Vocational Nursing and Psychiatric Technicians Fund	11,334	10,945	9,655	12,624	12,975	13,663	11,936	12,597	16,068	8,465
0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technic	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	1,351,692	1,384,447	3,456
0933-Managed Care Fund	16,907	63,012	60,967	18,952	72,662	77,547	14,067	72,447	81,289	5,225
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	--	1,065	674
1008-Firearms Safety and Enforcement Special Fund	15,809	9,218	4,156	20,871	9,907	14,910	15,868	5,951	9,835	11,984
1011-Budget Stabilization Account	1,606,422	2,093,000	--	3,699,422	3,014,000	--	6,713,422	1,773,000	--	8,486,422
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	634	1,557	1,005	1,200	1,362	1,005	1,021	1,346

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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
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	2,748	6,387	2,020	2,909	5,498
3004-Garment Industry Regulations Fund	4,112	2,677	3,036	3,753	2,910	3,275	3,388	2,910	3,288	3,010
3007-Traffic Congestion Relief Fund	193,838	83,416	60,999	216,255	148,000	85,142	279,113	75,000	162,491	191,622
3008-Transportation Investment Fund	130,300	-129,625	675	--	--	--	--	--	--	--
3010-Pierces Disease Management Account	13,194	2,193	5,273	10,114	2,773	3,316	9,571	2,773	3,287	9,057
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	--	52	50	2	177	167	12	43	47	8
3015-Gas Consumption Surcharge Fund	137,375	494,905	624,184	8,096	634,123	563,144	79,075	634,483	563,087	150,471
3016-Missing Persons DNA Data Base Fund	2,469	5,946	2,910	5,505	2,893	3,616	4,782	2,893	3,620	4,055
3017-Occupational Therapy Fund	2,982	1,305	1,285	3,002	1,371	2,376	1,997	1,411	2,309	1,099
3018-Drug and Device Safety Fund	3,587	4,268	6,011	1,844	5,611	5,879	1,576	5,611	7,171	16
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	11,843	18,276	11,044	11,980	17,340
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	--	--

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3034-Antiterrorism Fund	1,642	1,847	3,133	356	2,675	1,770	1,261	658	1,881	38
3035-Environmental Quality Assessment Fund	178	--	--	178	--	--	178	--	--	178
3036-Alcohol Beverages Control Fund	34,878	57,118	60,160	31,836	58,197	65,382	24,651	60,970	66,860	18,761
3037-State Court Facilities Construction Fund	247,145	314,014	137,508	423,651	81,109	135,729	369,031	78,987	137,781	310,237
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	89,353	5,986	101,558	102,939	4,605
3053-Public Rights Law Enforcement Special Fund	1,878	5,961	4,978	2,861	14,517	13,457	3,921	10,007	13,412	516
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	3,225	3,859	6,642	2,020	4,668	3,994
3057-Dam Safety Fund	1,881	13,180	13,246	1,815	13,800	13,873	1,742	20,300	20,673	1,369
3058-Water Rights Fund	4,578	16,780	16,551	4,807	17,893	20,607	2,093	22,512	24,113	492
3059-Fiscal Recovery Fund	996,586	967,873	1,794,270	170,189	1,311	--	171,500	-171,500	--	--
3060-Appellate Court Trust Fund	7,739	5,718	4,945	8,512	5,668	6,728	7,452	5,628	8,068	5,012
3062-Energy Facility License and Compliance Fund	10,728	3,858	3,510	11,076	4,000	3,570	11,506	4,000	3,600	11,906
3063-State Responsibility Area Fire Prevention Fund	70,250	78,728	93,328	55,650	78,728	101,523	32,855	78,728	101,225	10,358
3064-Mental Health Practitioner Education Fund	172	368	391	149	403	400	152	404	399	157
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management	40,361	172,167	93,217	119,311	77,024	113,332	83,003	95,021	111,132	66,892
3066-Court Facilities Trust Fund	16,163	106,280	109,111	13,332	104,442	113,591	4,183	99,169	103,130	222
3067-Cigarette and Tobacco Products Compliance Fund	8,847	1,879	2,245	8,481	5,868	7,790	6,559	11,726	7,572	10,713
3068-Vocational Nurse Education Fund	689	233	218	704	238	233	709	240	228	721

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3069-Naturopathic Doctors Fund	588	295	373	510	227	342	395	243	433	205
3070-Nontoxic Dry Cleaning Incentive Trust Fund	801	84	150	735	180	420	495	180	430	245
3071-Car Wash Worker Restitution Fund	1,091	654	57	1,688	525	421	1,792	525	421	1,896
3072-Car Wash Worker Fund	3,790	724	203	4,311	650	738	4,223	650	711	4,162
3074-Medical Marijuana Program Fund	103	376	113	366	360	208	518	360	192	686
3075-Unlawful Sales Reduction Fund	85	--	--	85	1	--	86	1	--	87
3078-Labor and Workforce Development Fund	14,037	13,531	5,494	22,074	12,000	7,855	26,219	12,000	8,518	29,701
3079-Childrens Medical Services Rebate Fund	28,693	23,142	23,470	28,365	36,144	36,000	28,509	16,064	16,000	28,573
3080-AIDS Drug Assistance Program Rebate Fund	125,641	276,408	180,940	221,109	298,795	182,689	337,215	329,719	286,970	379,964
3081-Cannery Inspection Fund	2,080	2,726	2,547	2,259	2,305	2,745	1,819	2,305	2,743	1,381
3082-School Facilities Emergency Repair Account	1,570	83	-11,314	12,967	--	618	12,349	--	166	12,183
3083-Welcome Center Fund	49	100	110	39	100	111	28	100	122	6
3084-State Certified Unified Program Agency Account	1,008	1,734	2,730	12	2,774	2,755	31	2,774	2,791	14
3085-Mental Health Services Fund	678,088	1,807,154	1,523,995	961,247	1,864,244	1,513,859	1,311,632	1,888,780	1,503,398	1,697,014
3086-DNA Identification Fund	20,595	57,665	70,171	8,089	55,083	61,479	1,693	55,083	55,454	1,322
3087-Unfair Competition Law Fund	5,455	23,670	11,188	17,937	16,010	22,683	11,264	13,010	22,756	1,518
3088-Registry of Charitable Trusts Fund	5,467	4,174	3,604	6,037	4,010	5,811	4,236	4,010	5,556	2,690
3089-Public Utilities Commission Ratepayer Advocate Account	5,586	27,012	26,379	6,219	30,538	31,511	5,246	32,894	32,842	5,298
3090-Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilizat	1,595	--	1,595	--	--	--	--	--	--	--
3091-Certified Access Specialist Fund	1,413	480	295	1,598	415	301	1,712	415	394	1,733
3093-Transportation Deferred Investment Fund	54,782	-80,916	-78,906	52,772	--	10,728	42,044	--	16,109	25,935

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3095-Film Promotion and Marketing Fund	22	10	10	22	10	10	22	10	10	22
3096-Nondesignated Public Hospital Supplemental Fund	454	7	--	461	7	--	468	1,163	--	1,631
3097-Private Hospital Supplemental Fund	10,063	3,753	-31,873	45,689	18,434	63,715	408	51,060	9,150	42,318
3098-State Department of Public Health Licensing and Certification Program Fund	65,345	91,685	115,374	41,656	123,059	150,058	14,657	140,940	154,630	967
3099-Mental Health Facility Licensing Fund	305	406	27	684	398	412	670	398	400	668
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	23,902	5,091	23,168	21,531	6,728
3107-Transportation Debt Service Fund	--	1,077,754	1,077,754	--	1,231,104	1,231,104	--	1,543,575	1,543,575	--
3108-Professional Fiduciary Fund	318	534	636	216	552	558	210	583	558	235
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstr	33,948	19,855	22,278	31,525	24,500	48,835	7,190	24,300	29,935	1,555
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	6,288	5,999	6,891	7,147	5,743
3114-Birth Defects Monitoring Program Fund	3,091	3,344	4,413	2,022	3,245	3,682	1,585	3,265	4,785	65
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	116,367	114,924	86,083	145,208	102,000	177,005	70,203	102,000	106,732	65,471
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

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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	81,311	39,663	85,522	84,649	40,536
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Ac	13,775	53,175	36,765	30,185	42,852	45,248	27,789	33,181	40,726	20,244
3123-Coastal Act Services Fund	3,635	2,279	2,675	3,239	1,246	947	3,538	1,246	1,791	2,993
3131-California Bingo Fund	677	25	5	697	25	55	667	--	3	664
3132-Charity Bingo Mitigation Fund	1	8	8	1	5	--	6	5	--	11
3133-Managed Care Administrative Fines and Penalties Fund	9,001	-4,979	--	4,022	-1,183	--	2,839	821	--	3,660
3134-School District Account, Underground Storage Tank Cleanup Fund	4,746	39	364	4,421	633	2,697	2,357	32	--	2,389
3136-Foreclosure Consultant Regulation Fund	12	--	--	12	--	--	12	--	--	12
3137-Emergency Medical Technician Certification Fund	646	1,511	1,594	563	1,511	1,617	457	1,511	1,657	311
3138-Immediate and Critical Needs Account, State Court Facilities Construction F	153,899	226,399	164,666	215,632	225,344	229,773	211,203	262,801	249,330	224,674
3139-Specialized License Plate Fund	571	583	337	817	755	642	930	755	432	1,253
3140-State Dental Hygiene Fund	1,285	1,870	1,311	1,844	1,593	2,078	1,359	1,594	2,120	833
3141-California Advanced Services Fund	151,168	56,893	45,358	162,703	24,242	97,745	89,200	351	77,009	12,542
3142-State Dental Assistant Fund	2,831	1,871	2,068	2,634	1,638	2,716	1,556	1,719	2,677	598
3144-Building Standards Administration Special Revolving Fund	3,865	2,928	1,726	5,067	2,800	2,350	5,517	2,500	2,378	5,639
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	20,758	89	2,552	18,295	76	11,600	6,771	76	6,834	13
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	12,730	11,211	80	23,861	11,211	19,980	15,092	10,922	8,000	18,014

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3149-Local Safety and Protection Account, Transportation Tax Fund	68	--	68	--	--	--	--	--	--	--
3150-State Public Works Enforcement Fund	5,608	10,079	9,447	6,240	10,065	13,110	3,195	10,065	9,886	3,374
3151-Internal Health Information Integrity Quality Improvement Account	2	--	--	2	--	--	2	--	--	2
3152-Labor Enforcement and Compliance Fund	36,820	43,802	46,084	34,538	50,830	57,492	27,876	72,666	66,639	33,903
3153-Horse Racing Fund	2,211	13,268	13,258	2,221	13,318	13,820	1,719	13,318	13,888	1,149
3155-Lead-Related Construction Fund	1,104	507	584	1,027	500	660	867	500	662	705
3156-Childrens Health and Human Services Special Fund	485,433	1,634,297	1,481,081	638,649	273,666	312,766	599,549	--	428,017	171,532
3157-Recreational Health Fund	522	2	--	524	--	--	524	--	--	524
3158-Hospital Quality Assurance Revenue Fund	684,097	2,878,159	3,211,148	351,108	6,055,765	3,586,415	2,820,458	3,708,198	6,384,248	144,408
3160-Wastewater Operator Certification Fund	2,505	1,316	925	2,896	1,265	1,492	2,669	1,265	1,480	2,454
3164-Renewable Energy Resources Development Fee Trust Fund	287	1	-2	290	-161	--	129	--	--	129
3165-Enterprise Zone Fund	6,148	25	414	5,759	37	286	5,510	37	420	5,127
3167-Skilled Nursing Facility Quality and Accountability Fund	1,881	213	1,884	210	213	--	423	213	1	635
3168-Emergency Medical Air Transportation Act Fund	12,438	6,523	11,670	7,291	8,036	8,116	7,211	6,027	7,890	5,348
3170-Heritage Enrichment Resource Fund	172	94	6	260	94	46	308	94	45	357
3171-Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	--	364,338	364,338	--	1,312,457	1,312,457	--	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	369	406	275	369	312
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	752,887	752,887	--	752,887	752,887	--	752,887	752,887	--

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3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	532,536	532,536	--	539,747	539,747	--	543,046	543,046	--
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	--	1,186,352	1,186,352	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services	--	24,342	24,342	--	27,948	27,948	--	29,597	29,597	--
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	--	8,026	8,026	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	127,465	127,465	--	134,278	134,278	--	137,395	137,395	--
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	--	3,298	3,298	--	8,387	8,387	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law	--	115,974	115,974	--	164,799	164,799	--	179,604	179,604	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforceme	--	3,606	3,606	--	1,649	1,649	--	4,193	4,193	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Grow	--	54,087	54,087	--	24,737	24,737	--	62,900	62,900	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growt	--	7,211	7,211	--	3,298	3,298	--	8,387	8,387	--

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3235-Behavioral Health Services Growth Special Account, Support Services Growth	--	66,964	66,964	--	30,627	30,627	--	77,876	77,876	--
3236-Protective Services Growth Special Account, Support Services Growth Subacco	--	60,267	60,267	--	27,564	27,564	--	70,088	70,088	--
3237-Cost of Implementation Account, Air Pollution Control Fund	3,907	52,772	47,790	8,889	62,128	53,797	17,220	67,128	70,500	13,848
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	12,581	7,022	5,465	14,138	15,223	4,642	24,719	4,340	8,842	20,217
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	678	2,481	717	628	2,570
3242-Child Performer Services Permit Fund	82	28	108	2	-2	--	--	--	--	--
3244-Political Disclosure, Accountability, Transparency, and Access Fund	1,402	616	89	1,929	504	1,847	586	504	88	1,002
3245-Disability Access and Education Revolving Fund	440	695	605	530	705	712	523	712	715	520
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	--	443,909	443,909	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	69,480	88,224	120,449	37,255	88,224	125,479	--	88,224	88,224	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	13	2,085	2,021	77	2,024	2,162	-61	1,551	1,558	-68
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	4,411	5,580	7,909	4,400	6,583	5,726
3256-Specialized First Aid Training Program Approval Fund	1	--	--	1	--	--	1	--	--	1

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3257-Used Mattress Recycling Fund	1,598	--	--	1,598	--	1	1,597	--	--	1,597
3259-Recidivism Reduction Fund	76,380	--	58,756	17,624	--	6,948	10,676	--	--	10,676
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	934	10,000	7,064	3,870	10,000	10,584	3,286	10,000	291	12,995
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	5,576	1,495	6,533	4,489	5,344	5,678	4,489	5,723	4,444
3264-Site Cleanup Subaccount	1	26,357	2,463	23,895	19,750	20,300	23,345	19,750	20,267	22,828
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	--	-4,843	21,461	--	-3,945	25,406
3270-Local Charges for Prepaid Mobile Telephony Service Fund	14	5,047	5,061	--	34,483	34,483	--	34,524	34,516	8
3272-California Domestic Violence Prevention Fund	-1	--	--	-1	--	--	-1	--	--	-1
3273-Employment Opportunity Fund	--	--	-2,333	2,333	--	508	1,825	--	1,825	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	58,142	58,142	--	58,142	58,142	--	127,072	127,072	--
3275-County Medical Services Program Subaccount, Vehicle License Fee Account	--	25,190	25,190	--	30,626	30,626	--	25,824	25,824	--
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	--	14,912	14,912	--	12,794	12,794	--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	48,754	48,754	--	94,870	94,870	--	94,870	94,870	--

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
At 2017 Budget Act
(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
3279-Health Subaccount, Vehicle License Fee Account	--	795,782	795,782	--	1,005,021	1,005,021	--	917,704	917,704	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	125,325	125,325	--	97,768	97,768	--	83,880	83,880	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	301,812	301,812	--	129,381	129,381	--	221,500	221,500	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License F	--	104,385	104,385	--	160,465	160,465	--	204,214	204,214	--
3283-County Medical Services Program Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
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	--	-29,370	-29,370	--
3287-Second Chance Fund	--	--	--	--	25,642	25,642	--	29,370	29,370	--
3288-Cannabis Control Fund	--	10,000	3,122	6,878	35,500	24,921	17,457	112,214	99,966	29,705
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	--	--	--	--	--	--	--	1,481,798	1,481,798	--
3291-Trade Corridor Enhancement Account, State Transportation Fund	--	--	--	--	--	--	--	199,833	199,833	--
3292-State Project Infrastructure Fund	--	--	--	--	--	-976,028	976,028	--	2	976,026
3293-Health and Human Services Special Fund	--	--	--	--	2,284,277	1,712,448	571,829	2,430,000	2,392,507	609,322
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	14,600	1,394	18,471
3302-Safe Energy Infrastructure and Excavation Fund	--	--	--	--	--	--	--	7,406	3,843	3,563
3303-Ammunition Safety and Enforcement Special Fund	--	--	--	--	25,000	1,595	23,405	--	12,687	10,718

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
At 2017 Budget Act
(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
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	--	--	--	1,087	960	127
3305-Healthcare Treatment Fund	--	--	--	--	296,878	--	296,878	1,047,206	1,257,166	86,918
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	58,369	1,631
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Res	--	--	--	--	47,066	--	47,066	166,020	213,086	--
3310-Medical Research Program Account, California Healthcare, Research and Preve	--	--	--	--	18,102	--	18,102	63,854	81,956	--
3311-Health Care Services Plan Fines and Penalties Fund	--	--	--	--	--	--	--	57,481	57,479	2
3313-Southern California Veterans Cemetery Master Development Fund	--	--	--	--	--	--	--	--	-4,500	4,500
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