

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| GENERAL FUND | 5,012,096 | 119,981,538 | 119,291,494 | 5,702,140 | 129,824,689 | 127,044,676 | 8,482,153 | 133,332,061 | 138,687,501 | 3,126,713 |
| SPECIAL FUNDS | | | | | | | | | | |
| 0002-Property Acquisition Law Money Account | 1,429 | 4,970 | 3,729 | 2,670 | 4,213 | 6,123 | 760 | 4,307 | 4,065 | 1,002 |
| 0003-Motor Vehicle Parking Facilities Moneys Account | 2,950 | 4,018 | 3,298 | 3,670 | 3,619 | 3,547 | 3,742 | 3,619 | 3,626 | 3,735 |
| 0004-Breast Cancer Fund | 87 | 518 | 594 | 11 | 744 | 746 | 9 | 734 | 737 | 6 |
| 0006-Disability Access Account | 12,417 | 13,851 | 8,616 | 17,652 | 11,285 | 9,618 | 19,319 | 11,285 | 10,089 | 20,515 |
| 0007-Breast Cancer Research Account, Breast Cancer Fund | 13,507 | 9,643 | 4,989 | 18,161 | 8,160 | 12,001 | 14,320 | 7,926 | 21,138 | 1,108 |
| 0009-Breast Cancer Control Account, Breast Cancer Fund | 12,028 | 8,569 | 10,467 | 10,130 | 8,191 | 11,855 | 6,466 | 8,095 | 12,227 | 2,334 |
| 0012-Attorney General Antitrust Account | 646 | 2,504 | 2,595 | 555 | 2,601 | 2,733 | 423 | 4,701 | 4,649 | 475 |
| 0014-Hazardous Waste Control Account | 29,869 | 54,738 | 69,554 | 15,053 | 60,460 | 70,573 | 4,940 | 63,474 | 67,504 | 910 |
| 0017-Fingerprint Fees Account | 49,312 | 86,659 | 73,445 | 62,526 | 86,519 | 91,641 | 57,404 | 86,519 | 90,226 | 53,697 |
| 0018-Site Remediation Account | 210 | 10,771 | 10,503 | 478 | 10,915 | 9,626 | 1,767 | 14,180 | 14,173 | 1,774 |
| 0020-California State Law Library Special Account | 36 | 372 | 399 | 9 | 372 | 381 | -- | 372 | 350 | 22 |
| 0022-State Emergency Telephone Number Account | 55,902 | 81,078 | 84,340 | 52,640 | 80,551 | 117,120 | 16,071 | 130,015 | 143,770 | 2,316 |
| 0023-Farmworker Remedial Account | 178 | 355 | -- | 533 | 305 | 291 | 547 | 305 | 291 | 561 |
| 0024-State Board of Guide Dogs for the Blind Fund | 82 | 166 | 155 | 93 | 6 | 99 | -- | -- | -- | -- |
| 0025-Leaking Underground Storage Tank Cost Recovery Fund | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 0026-State Motor Vehicle Insurance Account | 31,045 | 29,721 | 42,297 | 18,469 | 37,203 | 35,933 | 19,739 | 47,529 | 36,318 | 30,950 |
| 0028-Unified Program Account | 5,974 | 4,981 | 7,985 | 2,970 | 8,652 | 9,038 | 2,584 | 8,652 | 9,264 | 1,972 |
| 0029-Nuclear Planning Assessment Special Account | -- | 4,343 | 3,753 | 590 | 3,994 | 4,378 | 206 | 4,150 | 4,366 | -10 |
| 0032-Firearm Safety Account | 4,140 | 1,002 | 140 | 5,002 | 840 | 353 | 5,489 | 840 | 354 | 5,975 |
| 0033-State Energy Conservation Assistance Account | 8,819 | 2,090 | -6,261 | 17,170 | 2,400 | -612 | 20,182 | 2,400 | 460 | 22,122 |
| 0034-Geothermal Resources Development Account | -75 | 1,397 | 1,322 | -- | 1,322 | 1,322 | -- | 1,322 | 1,322 | -- |
| 0035-Surface Mining and Reclamation Account | 1,476 | 4,301 | 3,781 | 1,996 | 4,726 | 4,709 | 2,013 | 4,730 | 4,751 | 1,992 |
| 0041-Aeronautics Account, State Transportation Fund | 5,717 | 6,009 | 9,211 | 2,515 | 6,144 | 7,298 | 1,361 | 6,108 | 7,313 | 156 |
| 0042-State Highway Account, State Transportation Fund | 2,626,771 | 3,280,104 | 3,353,877 | 2,552,998 | 3,819,570 | 3,773,102 | 2,599,466 | 3,835,430 | 4,440,556 | 1,994,340 |
| 0044-Motor Vehicle Account, State Transportation Fund | 663,384 | 3,319,641 | 3,527,355 | 455,670 | 3,653,111 | 3,659,021 | 449,760 | 3,751,501 | 3,974,019 | 227,242 |

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|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0046-Public Transportation Account, State Transportation Fund | 565,169 | 382,593 | 500,002 | 447,760 | 1,172,133 | 1,139,341 | 480,552 | 1,382,223 | 1,247,639 | 615,136 |
| 0052-Local Airport Loan Account | 28,742 | 787 | -1,279 | 30,808 | 756 | -345 | 31,909 | 691 | -266 | 32,866 |
| 0054-New Motor Vehicle Board Account | 1,442 | 1,966 | 1,571 | 1,837 | 1,964 | 1,805 | 1,996 | 1,964 | 1,858 | 2,102 |
| 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 | 29,259 | 4,157 | 33,416 | -- | 37,256 | 37,256 | -- | 44,005 | 44,005 | -- |
| 0062-Highway Users Tax Account, Transportation Tax Fund | 91,093 | 1,188,091 | 1,279,184 | -- | 1,423,494 | 1,423,494 | -- | 1,409,853 | 1,409,853 | -- |
| 0064-Motor Vehicle License Fee Account, Transportation Tax Fund | 15,413 | 23,404 | 20,419 | 18,398 | 5,212 | 23,610 | -- | 26,121 | 26,121 | -- |
| 0065-Illegal Drug Lab Cleanup Account | 2,384 | 3 | 619 | 1,768 | 3 | 849 | 922 | 3 | 844 | 81 |
| 0066-Sale of Tobacco to Minors Control Account | 1,512 | 118 | 154 | 1,476 | 177 | 704 | 949 | 177 | 1,104 | 22 |
| 0067-State Corporations Fund | 67,789 | 60,726 | 49,817 | 78,698 | 65,351 | 57,097 | 86,952 | 60,133 | 59,273 | 87,812 |
| 0069-Barbering and Cosmetology Contingent Fund | 19,349 | 23,642 | 22,426 | 20,565 | 24,313 | 24,186 | 20,692 | 25,041 | 23,505 | 22,228 |
| 0070-Occupational Lead Poisoning Prevention Account | 2,922 | 3,472 | 3,275 | 3,119 | 3,334 | 4,592 | 1,861 | 3,334 | 4,885 | 310 |
| 0071-Yosemite Foundation Account, California Environmental License Plate Fund | 20 | 710 | 707 | 23 | 900 | 840 | 83 | 900 | 840 | 143 |
| 0072-California Collegiate License Plate Fund | 16 | 32 | 32 | 16 | 38 | 38 | 16 | 38 | 38 | 16 |
| 0074-Medical Waste Management Fund | 2,567 | 2,466 | 2,932 | 2,101 | 2,307 | 2,908 | 1,500 | 2,307 | 2,953 | 854 |
| 0075-Radiation Control Fund | 5,417 | 23,485 | 25,363 | 3,539 | 28,035 | 27,515 | 4,059 | 28,035 | 27,165 | 4,929 |
| 0076-Tissue Bank License Fund | 2,759 | 812 | 582 | 2,989 | 831 | 645 | 3,175 | 831 | 665 | 3,341 |
| 0078-Graphic Design License Plate Account | 887 | 1,733 | 1,880 | 740 | 2,204 | 2,349 | 595 | 2,204 | 2,362 | 437 |
| 0080-Childhood Lead Poisoning Prevention Fund | 78,221 | 21,810 | 28,327 | 71,704 | 21,301 | 34,186 | 58,819 | 21,301 | 34,179 | 45,941 |
| 0082-Export Document Program Fund | 1,856 | 452 | 639 | 1,669 | 480 | 759 | 1,390 | 480 | 805 | 1,065 |
| 0083-Veterans Service Office Fund | 1,641 | 1,112 | 887 | 1,866 | 1,156 | 925 | 2,097 | 1,156 | 991 | 2,262 |
| 0093-Construction Management Education Account (CMEA) | 160 | 89 | -- | 249 | 94 | 107 | 236 | 99 | 110 | 225 |
| 0098-Clinical Laboratory Improvement Fund | 22,217 | 12,288 | 11,308 | 23,197 | 11,308 | 12,718 | 21,787 | 10,442 | 12,674 | 19,555 |
| 0099-Health Statistics Special Fund | 6,791 | 27,422 | 24,885 | 9,328 | 27,879 | 28,084 | 9,123 | 30,229 | 28,785 | 10,567 |
| 0100-California Used Oil Recycling Fund | 19,858 | 24,040 | 24,249 | 19,649 | 23,656 | 28,240 | 15,065 | 23,656 | 23,412 | 15,309 |
| 0102-State Fire Marshal Licensing and Certification Fund | 2,452 | 2,222 | 3,544 | 1,130 | 4,550 | 4,455 | 1,225 | 4,950 | 4,531 | 1,644 |

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|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0104-San Joaquin River Conservancy Fund | 1,960 | 196 | 91 | 2,065 | 65 | 138 | 1,992 | 65 | 130 | 1,927 |
| 0106-Department of Pesticide Regulation Fund | 18,053 | 99,847 | 97,608 | 20,292 | 102,275 | 108,289 | 14,278 | 106,293 | 109,012 | 11,559 |
| 0108-Acupuncture Fund | 1,386 | 6,742 | 3,270 | 4,858 | 2,715 | 3,581 | 3,992 | 2,875 | 3,607 | 3,260 |
| 0111-Department of Agriculture Account, Department of Food and Agriculture Fund | 103,310 | 147,815 | 141,759 | 109,366 | 157,554 | 184,365 | 82,555 | 169,057 | 177,318 | 74,294 |
| 0115-Air Pollution Control Fund | 138,842 | 170,326 | 116,505 | 192,663 | 279,352 | 340,878 | 131,137 | 135,550 | 188,960 | 77,727 |
| 0117-Alcoholic Beverage Control Appeals Fund | 3,702 | 1,338 | 1,080 | 3,960 | 1,304 | 1,262 | 4,002 | 1,318 | 1,455 | 3,865 |
| 0121-Hospital Building Fund | 117,939 | 104,466 | 49,567 | 172,838 | 56,805 | 66,145 | 163,498 | 67,741 | 67,184 | 164,055 |
| 0122-Emergency Food Assistance Program Fund | 363 | 350 | 503 | 210 | 505 | 347 | 368 | 515 | 358 | 525 |
| 0124-California Agricultural Export Promotion Account | 42 | 10 | 12 | 40 | 10 | 10 | 40 | 10 | 10 | 40 |
| 0125-Assembly Operating Fund | 89 | 55 | -- | 144 | -- | -- | 144 | -- | -- | 144 |
| 0126-State Audit Fund | 10,054 | -- | -1,000 | 11,054 | 400 | -- | 11,454 | 400 | -- | 11,854 |
| 0129-Water Device Certification Special Account | 1,098 | 218 | 217 | 1,099 | 222 | 421 | 900 | 222 | 409 | 713 |
| 0131-Foster Family Home and Small Family Home Insurance Fund | 1,071 | -- | -375 | 1,446 | -- | -- | 1,446 | -- | -- | 1,446 |
| 0132-Workers Compensation Managed Care Fund | 592 | 13 | 25 | 580 | 9 | 78 | 511 | 9 | 83 | 437 |
| 0133-California Beverage Container Recycling Fund | 258,377 | 1,213,819 | 1,196,795 | 275,401 | 1,201,118 | 1,204,107 | 272,412 | 1,228,646 | 1,206,019 | 295,039 |
| 0139-Driving Under-the-Influence Program Licensing Trust Fund | 1,192 | 1,124 | 1,231 | 1,085 | 1,072 | 1,969 | 188 | 1,038 | 1,212 | 14 |
| 0140-California Environmental License Plate Fund | 6,104 | 48,901 | 37,063 | 17,942 | 58,887 | 47,509 | 29,320 | 53,606 | 80,294 | 2,632 |
| 0141-Soil Conservation Fund | 5,218 | 2,323 | 2,394 | 5,147 | 3,525 | 5,667 | 3,005 | 3,525 | 5,655 | 875 |
| 0142-Department of Justice Sexual Habitual Offender Fund | 2,360 | 2,473 | 2,096 | 2,737 | 2,524 | 2,719 | 2,542 | 2,524 | 2,746 | 2,320 |
| 0143-California Health Data and Planning Fund | 23,418 | 30,722 | 32,952 | 21,188 | 31,026 | 34,991 | 17,223 | 31,081 | 33,396 | 14,908 |
| 0144-California Water Fund | -- | -- | -- | -- | 1,100 | -- | 1,100 | -- | -- | 1,100 |
| 0152-State Board of Chiropractic Examiners Fund | 2,513 | 3,479 | 3,970 | 2,022 | 3,726 | 4,463 | 1,285 | 3,701 | 4,512 | 474 |
| 0156-California Heritage Fund | 53 | -- | -- | 53 | -- | -- | 53 | -- | -- | 53 |
| 0158-Travel Seller Fund | 1,989 | 742 | 803 | 1,928 | 760 | 1,492 | 1,196 | 760 | 1,500 | 456 |
| 0159-State Trial Court Improvement and Modernization Fund | 11,144 | 12,993 | 14,837 | 9,300 | 10,282 | 2,011 | 17,571 | 9,030 | 19,292 | 7,309 |
| 0160-Operating Funds of the Assembly and Senate | 26 | -- | -- | 26 | -- | -- | 26 | -- | -- | 26 |
| 0163-Continuing Care Provider Fee Fund | 2,355 | 1,621 | 1,314 | 2,662 | 943 | 1,476 | 2,129 | 1,238 | 1,512 | 1,855 |

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|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0166-Certification Account, Consumer Affairs Fund | 1,164 | 1,264 | 1,268 | 1,160 | 1,241 | 1,338 | 1,063 | 1,241 | 1,346 | 958 |
| 0168-Structural Pest Control Research Fund | 737 | 148 | -- | 885 | 150 | 3 | 1,032 | 150 | 3 | 1,179 |
| 0169-California Debt Limit Allocation Committee Fund | 6,009 | 2,835 | 1,457 | 7,387 | 2,046 | 1,715 | 7,718 | 2,146 | 1,792 | 8,072 |
| 0170-Corrections Training Fund | 478 | 17,213 | 17,619 | 72 | -- | -- | 72 | -- | -- | 72 |
| 0171-California Debt and Investment Advisory Commission Fund | 5,239 | 3,221 | 3,308 | 5,152 | 4,134 | 3,855 | 5,431 | 4,186 | 3,922 | 5,695 |
| 0172-Developmental Disabilities Program Development Fund | 2,125 | 2,468 | 335 | 4,258 | 2,591 | 2,579 | 4,270 | 2,591 | 2,594 | 4,267 |
| 0175-Dispensing Opticians Fund | 158 | 271 | 168 | 261 | 572 | 407 | 426 | 586 | 442 | 570 |
| 0177-Food Safety Fund | 11,851 | 8,912 | 10,216 | 10,547 | 8,754 | 11,021 | 8,280 | 8,754 | 11,500 | 5,534 |
| 0178-Driver Training Penalty Assessment Fund | 1,342 | 1,104 | 1,705 | 741 | -- | -- | 741 | -- | -- | 741 |
| 0179-Environmental Laboratory Improvement Fund | 161 | 3,075 | 2,562 | 674 | 3,412 | 3,806 | 280 | 4,252 | 3,762 | 770 |
| 0180-Northern California Veterans Cemetery Master Development Fund | 143 | -- | -- | 143 | -- | -- | 143 | -- | -- | 143 |
| 0181-Registered Nurse Education Fund | 2,491 | 2,096 | 2,124 | 2,463 | 2,101 | 2,202 | 2,362 | 2,080 | 2,204 | 2,238 |
| 0183-Environmental Enhancement and Mitigation Program Fund | 33,568 | 7,394 | 8,821 | 32,141 | 7,814 | 13,969 | 25,986 | 7,814 | 7,051 | 26,749 |
| 0184-Employment Development Department Benefit Audit Fund | 12,472 | 25,741 | 22,872 | 15,341 | 23,223 | 22,285 | 16,279 | 24,667 | 20,225 | 20,721 |
| 0185-Employment Development Department Contingent Fund | 49,248 | 144,473 | 151,650 | 42,071 | 143,178 | 143,956 | 41,293 | 139,851 | 151,442 | 29,702 |
| 0186-Energy Resources Surcharge Fund | 43 | -43 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0191-Fair and Exposition Fund | 6,227 | 425 | 423 | 6,229 | 269 | 1,766 | 4,732 | 269 | 1,750 | 3,251 |
| 0193-Waste Discharge Permit Fund | 19,522 | 126,821 | 131,700 | 14,643 | 131,955 | 145,356 | 1,242 | 146,563 | 146,545 | 1,260 |
| 0194-Emergency Medical Services Training Program Approval Fund | 12 | 222 | 189 | 45 | 222 | 226 | 41 | 222 | 253 | 10 |
| 0198-California Fire and Arson Training Fund | 1,329 | 2,421 | 2,848 | 902 | 3,220 | 3,641 | 481 | 3,503 | 3,690 | 294 |
| 0200-Fish and Game Preservation Fund | 66,449 | 98,027 | 106,395 | 58,081 | 120,747 | 128,358 | 50,470 | 115,996 | 117,276 | 49,190 |
| 0203-Genetic Disease Testing Fund | 18,111 | 127,429 | 123,779 | 21,761 | 126,199 | 133,867 | 14,093 | 131,756 | 134,258 | 11,591 |
| 0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors F | 1,131 | -- | -- | 1,131 | -- | -- | 1,131 | -- | -- | 1,131 |
| 0207-Fish and Wildlife Pollution Account | 433 | 953 | 546 | 840 | 176 | 321 | 695 | 176 | 321 | 550 |
| 0209-California Hazardous Liquid Pipeline Safety Fund | 10,857 | 3,683 | 4,498 | 10,042 | 3,433 | 4,915 | 8,560 | 3,933 | 5,108 | 7,385 |
| 0210-Outpatient Setting Fund of the Medical Board of California | 334 | 115 | 1 | 448 | -- | 28 | 420 | -- | 28 | 392 |

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|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservati | 2,285 | 17 | 28 | 2,274 | 5 | 223 | 2,056 | 5 | 219 | 1,842 |
| 0212-Marine Invasive Species Control Fund | 4,417 | 4,758 | 5,457 | 3,718 | 5,000 | 6,308 | 2,410 | 5,700 | 6,270 | 1,840 |
| 0213-Native Species Conservation and Enhancement Account, Fish and Game Preserva | 613 | 80 | 33 | 660 | 71 | 189 | 542 | 71 | 34 | 579 |
| 0214-Restitution Fund | 86,789 | 87,180 | 105,439 | 68,530 | 70,705 | 90,801 | 48,434 | 68,139 | 90,823 | 25,750 |
| 0215-Industrial Development Fund | 46 | 27 | 37 | 36 | 40 | 40 | 36 | 40 | 40 | 36 |
| 0217-Insurance Fund | 30,546 | 266,404 | 263,568 | 33,382 | 273,068 | 288,895 | 17,555 | 289,263 | 293,036 | 13,782 |
| 0219-Lifetime License Trust Account, Fish and Game Preservation Fund | 10,696 | 666 | -- | 11,362 | -11,362 | -- | -- | -- | -- | -- |
| 0223-Workers Compensation Administration Revolving Fund | 359,957 | 156,422 | 271,283 | 245,096 | 339,280 | 347,526 | 236,850 | 343,842 | 350,006 | 230,686 |
| 0226-California Tire Recycling Management Fund | 100,138 | 36,958 | 43,364 | 93,732 | 33,658 | 47,058 | 80,332 | 32,449 | 71,498 | 41,283 |
| 0228-Secretary of States Business Fees Fund | 1,845 | 48,886 | 49,732 | 999 | 53,849 | 53,848 | 1,000 | 70,124 | 70,124 | 1,000 |
| 0230-Cigarette and Tobacco Products Surtax Fund | -1,273 | 8,644 | 7,369 | 2 | 8,132 | 8,134 | -- | 8,953 | 8,953 | -- |
| 0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund | 20,656 | 57,446 | 69,972 | 8,130 | 53,283 | 57,461 | 3,952 | 52,266 | 53,406 | 2,812 |
| 0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 61,967 | 83,521 | 112,172 | 33,316 | 77,258 | 103,682 | 6,892 | 70,562 | 73,335 | 4,119 |
| 0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 23,009 | 18,872 | 28,463 | 13,418 | 22,066 | 33,320 | 2,164 | 21,558 | 22,496 | 1,226 |
| 0234-Research Account, Cigarette and Tobacco Products Surtax Fund | 5,976 | 14,402 | 10,577 | 9,801 | 13,375 | 14,570 | 8,606 | 13,120 | 21,323 | 403 |
| 0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 3,403 | 6,791 | 8,893 | 1,301 | 5,928 | 6,672 | 557 | 5,673 | 5,856 | 374 |
| 0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 46,380 | 48,659 | 76,486 | 18,553 | 49,881 | 64,135 | 4,299 | 48,736 | 50,417 | 2,618 |
| 0238-Northern California Veterans Cemetery Perpetual Maintenance Fund | 309 | 151 | 64 | 396 | 81 | 72 | 405 | 81 | 71 | 415 |
| 0239-Private Security Services Fund | 14,954 | 11,006 | 13,782 | 12,178 | 11,049 | 15,829 | 7,398 | 14,711 | 16,141 | 5,968 |
| 0240-Local Agency Deposit Security Fund | 190 | 496 | 527 | 159 | 525 | 581 | 103 | 525 | 602 | 26 |
| 0241-Local Public Prosecutors and Public Defenders Training Fund | 1,076 | 857 | 812 | 1,121 | 5 | 7 | 1,119 | -- | -- | 1,119 |
| 0242-Court Collection Account | 1,004 | 120,931 | 120,583 | 1,352 | 118,929 | 113,688 | 6,593 | 112,054 | 107,946 | 10,701 |
| 0243-Narcotic Treatment Program Licensing Trust Fund | 2,311 | 1,917 | 1,216 | 3,012 | 2,001 | 1,875 | 3,138 | 2,026 | 1,985 | 3,179 |
| 0244-Environmental Water Fund | -- | -- | -- | -- | 2,400 | -- | 2,400 | -- | -- | 2,400 |

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|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund | 3,750 | 7,753 | 8,379 | 3,124 | 8,501 | 9,339 | 2,286 | 8,501 | 8,834 | 1,953 |
| 0247-Drinking Water Operator Certification Special Account | 3,798 | 1,735 | 1,737 | 3,796 | 1,735 | 1,834 | 3,697 | 1,750 | 1,764 | 3,683 |
| 0256-Sexual Predator Public Information Account | 331 | 90 | 82 | 339 | 90 | 187 | 242 | 90 | 187 | 145 |
| 0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund | 30 | -- | -- | 30 | -- | -- | 30 | -- | -- | 30 |
| 0260-Nursing Home Administrators State License Examining Fund | 799 | -- | -- | 799 | -- | -- | 799 | -- | -- | 799 |
| 0261-Off Highway License Fee Fund | -- | 2,401 | 1,984 | 417 | 2,401 | 1,984 | 834 | 2,401 | 1,984 | 1,251 |
| 0262-Habitat Conservation Fund | 49,048 | 9,099 | -15,630 | 73,777 | 10,415 | 61,620 | 22,572 | 10,288 | 9,707 | 23,153 |
| 0263-Off-Highway Vehicle Trust Fund | 105,068 | 175,115 | 81,498 | 198,685 | 81,755 | 119,582 | 160,858 | 81,348 | 121,491 | 120,715 |
| 0264-Osteopathic Medical Board of California Contingent Fund | 3,058 | 2,271 | 2,193 | 3,136 | 2,177 | 2,476 | 2,837 | 2,203 | 2,690 | 2,350 |
| 0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund | 1,134 | 2,011 | -- | 3,145 | 11 | -- | 3,156 | 11 | -- | 3,167 |
| 0267-Exposition Park Improvement Fund | 4,770 | 10,478 | 10,815 | 4,433 | 10,716 | 11,530 | 3,619 | 10,716 | 11,268 | 3,067 |
| 0268-Peace Officers Training Fund | 4,679 | 32,778 | 34,332 | 3,125 | -- | 1,319 | 1,806 | -- | -- | 1,806 |
| 0269-Glass Processing Fee Account, California Beverage Container Recycling Fund | 7,806 | 65,130 | 59,830 | 13,106 | 71,420 | 60,806 | 23,720 | 73,553 | 60,806 | 36,467 |
| 0270-Technical Assistance Fund | 9,645 | 24,680 | 22,977 | 11,348 | 24,847 | 26,191 | 10,004 | 25,830 | 26,018 | 9,816 |
| 0271-Certification Fund | 3,261 | 1,503 | 2,249 | 2,515 | 1,689 | 2,243 | 1,961 | 1,674 | 2,254 | 1,381 |
| 0272-Infant Botulism Treatment and Prevention Fund | 9,979 | 7,015 | 4,647 | 12,347 | 5,702 | 6,734 | 11,315 | 5,702 | 6,445 | 10,572 |
| 0275-Hazardous and Idle-Deserted Well Abatement Fund | 785 | 578 | 10 | 1,353 | 358 | 221 | 1,490 | 358 | 229 | 1,619 |
| 0276-Penalty Account, California Beverage Container Recycling Fund | 5,493 | 409 | 461 | 5,441 | 409 | 35 | 5,815 | 409 | 28 | 6,196 |
| 0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fu | 18,843 | 1,538 | 190 | 20,191 | 1,523 | 244 | 21,470 | 1,597 | 244 | 22,823 |
| 0278-PET Processing Fee Account, California Beverage Container Recycling Fund | 10,390 | 57,242 | 50,053 | 17,579 | 56,808 | 47,611 | 26,776 | 54,247 | 47,611 | 33,412 |
| 0279-Child Health and Safety Fund | 5,870 | 4,334 | 5,804 | 4,400 | 4,526 | 5,697 | 3,229 | 4,464 | 5,855 | 1,838 |
| 0280-Physician Assistant Fund | 1,762 | 1,821 | 1,713 | 1,870 | 1,894 | 1,947 | 1,817 | 1,989 | 1,863 | 1,943 |
| 0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Ma | 11,627 | 1,149 | 3,710 | 9,066 | 1,088 | 5,601 | 4,553 | 1,086 | 3,792 | 1,847 |
| 0286-Lake Tahoe Conservancy Account | 3,609 | 993 | 1,042 | 3,560 | 1,061 | 1,553 | 3,068 | 1,061 | 1,712 | 2,417 |
| 0288-The Registry of International Student Exchange Visitor Placement Organizati | 107 | 15 | -- | 122 | 13 | -- | 135 | 13 | -- | 148 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0289-State HICAP Fund | 4,254 | 3,868 | 2,458 | 5,664 | 4,021 | 2,525 | 7,160 | 4,021 | 2,522 | 8,659 |
| 0290-Board of Pilot Commissioners Special Fund | 3,564 | 2,049 | 2,207 | 3,406 | 2,290 | 2,476 | 3,220 | 2,315 | 2,816 | 2,719 |
| 0293-Motor Carriers Safety Improvement Fund | 1,141 | 1,829 | 2,275 | 695 | 1,879 | 1,891 | 683 | 1,929 | 1,913 | 699 |
| 0294-Removal and Remedial Action Account | 5,005 | 51 | 3,318 | 1,738 | 3,400 | 3,353 | 1,785 | 3,400 | 3,315 | 1,870 |
| 0295-Board of Podiatric Medicine Fund | 992 | 947 | 964 | 975 | 996 | 1,293 | 678 | 924 | 1,582 | 20 |
| 0296-Coachella Valley Mountains Conservancy Fund | 2 | -- | 2 | -- | -- | -- | -- | -- | -- | -- |
| 0298-Financial Institutions Fund | 53,367 | 27,092 | 29,238 | 51,221 | 29,353 | 32,745 | 47,829 | 29,602 | 33,415 | 44,016 |
| 0299-Credit Union Fund | 4,102 | 8,826 | 9,327 | 3,601 | 9,221 | 10,903 | 1,919 | 9,787 | 11,322 | 384 |
| 0300-Professional Forester Registration Fund | 234 | 131 | 176 | 189 | 123 | 221 | 91 | 123 | 214 | -- |
| 0305-Private Postsecondary Education Administration Fund | 7,014 | 14,991 | 13,427 | 8,578 | 14,737 | 18,512 | 4,803 | 16,599 | 16,878 | 4,524 |
| 0306-Safe Drinking Water Account | 6,752 | 25,831 | 24,962 | 7,621 | 24,885 | 25,794 | 6,712 | 24,885 | 26,531 | 5,066 |
| 0308-Earthquake Risk Reduction Fund of 1996 | 88 | -- | 36 | 52 | -- | 52 | -- | -- | -- | -- |
| 0309-Perinatal Insurance Fund | 46,901 | 12,717 | 8,575 | 51,043 | 2,542 | 17,682 | 35,903 | 2,542 | 12,159 | 26,286 |
| 0310-Psychology Fund | 4,777 | 4,337 | 4,817 | 4,297 | 3,980 | 5,414 | 2,863 | 7,807 | 5,511 | 5,159 |
| 0311-Traumatic Brain Injury Fund | 468 | 998 | 1,060 | 406 | 800 | 1,114 | 92 | 800 | 892 | -- |
| 0312-Emergency Medical Services Personnel Fund | 2,429 | 2,367 | 2,333 | 2,463 | 2,561 | 3,073 | 1,951 | 2,561 | 3,197 | 1,315 |
| 0313-Major Risk Medical Insurance Fund | 68,083 | 3,745 | 13,129 | 58,699 | -58,607 | 92 | -- | -- | -- | -- |
| 0314-Diesel Emission Reduction Fund | 4,192 | 70 | -- | 4,262 | 85 | -- | 4,347 | 85 | -- | 4,432 |
| 0317-Real Estate Fund | 45,084 | 52,199 | 53,969 | 43,314 | 52,224 | 57,098 | 38,440 | 52,165 | 54,832 | 35,773 |
| 0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct | 18,052 | 35,176 | 40,137 | 13,091 | 45,163 | 51,168 | 7,086 | 41,933 | 44,885 | 4,134 |
| 0319-Respiratory Care Fund | 1,858 | 2,725 | 3,248 | 1,335 | 2,907 | 3,281 | 961 | 3,015 | 3,929 | 47 |
| 0320-Oil Spill Prevention and Administration Fund | 31,350 | 51,990 | 49,044 | 34,296 | 51,901 | 56,367 | 29,830 | 51,901 | 56,820 | 24,911 |
| 0321-Oil Spill Response Trust Fund | 9,262 | 5,386 | 2,467 | 12,181 | 539 | 322 | 12,398 | 539 | 93 | 12,844 |
| 0322-Environmental Enhancement Fund | 916 | 158 | 278 | 796 | 112 | 670 | 238 | 112 | 290 | 60 |
| 0325-Electronic and Appliance Repair Fund | 2,447 | 2,736 | 2,335 | 2,848 | 2,980 | 2,866 | 2,962 | 3,016 | 2,862 | 3,116 |
| 0326-Athletic Commission Fund | 1,044 | 1,562 | 1,679 | 927 | 1,596 | 1,896 | 627 | 1,596 | 1,819 | 404 |
| 0327-Court Interpreters Fund | 778 | 244 | 8 | 1,014 | 218 | 655 | 577 | 215 | 163 | 629 |
| 0328-Public School Planning, Design, and Construction Review Revolving Fund | 9,444 | 51,108 | 53,260 | 7,292 | 59,017 | 57,881 | 8,428 | 73,957 | 59,309 | 23,076 |
| 0329-Vehicle License Collection Account, Local Revenue Fund | -- | 14,000 | 14,000 | -- | 14,000 | 14,000 | -- | 14,000 | 14,000 | -- |
| 0330-Local Revenue Fund | -- | 815 | 815 | -- | 843 | 843 | -- | 840 | 840 | -- |
| 0331-Sales Tax Account, Local Revenue Fund | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 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 | 376 | 330 | 417 | 289 | 303 | 442 | 150 | 303 | 442 | 11 |
| 0336-Mine Reclamation Account | 1,383 | 3,661 | 3,797 | 1,247 | 4,076 | 4,167 | 1,156 | 4,576 | 4,733 | 999 |
| 0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 9,893 | 11,969 | 10,666 | 11,196 | 13,092 | 12,550 | 11,738 | 12,092 | 12,722 | 11,108 |
| 0342-State School Fund | 1,645 | 22,550 | 22,166 | 2,029 | 22,550 | 22,550 | 2,029 | 22,550 | 22,550 | 2,029 |
| 0347-School Land Bank Fund | 2,586 | 67,441 | 661 | 69,366 | 15 | 1,226 | 68,155 | 15 | 1,188 | 66,982 |
| 0348-Senate Operating Fund | 10 | 4 | -- | 14 | -- | -- | 14 | -- | -- | 14 |
| 0349-Educational Telecommunication Fund | 1,323 | -- | -- | 1,323 | -- | -- | 1,323 | -- | 716 | 607 |
| 0351-Mental Health Subaccount, Sales Tax Account | -- | 1,164,354 | 1,164,354 | -- | 1,165,358 | 1,165,358 | -- | 1,167,657 | 1,167,657 | -- |
| 0352-Social Services Subaccount, Sales Tax Account | -- | 1,913,802 | 1,913,802 | -- | 2,018,529 | 2,018,529 | -- | 2,183,715 | 2,183,715 | -- |
| 0353-Health Subaccount, Sales Tax Account | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 0354-Caseload Subaccount, Sales Tax Growth Account | -- | 84,626 | 84,626 | -- | 165,186 | 165,186 | -- | 173,681 | 173,681 | -- |
| 0361-General Growth Subaccount, Sales Tax Growth Account | -- | 42,590 | 42,590 | -- | 2,701 | 2,701 | -- | 148 | 148 | -- |
| 0365-Historic Property Maintenance Fund | 1,377 | 686 | 1,076 | 987 | 731 | 1,137 | 581 | 726 | 1,137 | 170 |
| 0367-Indian Gaming Special Distribution Fund | 17,205 | 32,034 | 31,260 | 17,979 | 34,054 | 33,763 | 18,270 | 48,053 | 34,204 | 32,119 |
| 0368-Asbestos Consultant Certification Account, Asbestos Training and Consultant | 1,617 | -1,617 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0369-Asbestos Training Approval Account, Asbestos Training and Consultant Certif | 773 | -773 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0371-California Beach and Coastal Enhancement Account, California Environmental | 921 | 1,426 | 2,016 | 331 | 1,317 | 1,460 | 188 | 1,230 | 1,365 | 53 |
| 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 | 1,844 | 2,078 | 1,924 | 1,998 | 1,946 | 2,140 | 1,804 | 1,997 | 2,398 | 1,403 |
| 0378-False Claims Act Fund | 1,558 | 16,170 | 13,706 | 4,022 | 25,700 | 21,110 | 8,612 | 14,000 | 18,500 | 4,112 |
| 0381-Public Interest Research, Development, and Demonstration Fund | 15,986 | 146 | 1,234 | 14,898 | 175 | 1,259 | 13,814 | 175 | 751 | 13,238 |
| 0382-Renewable Resource Trust Fund | 60,397 | 5,521 | 23,196 | 42,722 | 2,303 | 25,750 | 19,275 | 2,303 | 2,848 | 18,730 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0384-The Salmon and Steelhead Trout Restoration Account | 144 | -- | -- | 144 | -- | 140 | 4 | -- | -- | 4 |
| 0386-Solid Waste Disposal Site Cleanup Trust Fund | 5,944 | 152 | 2,452 | 3,644 | 903 | 3,303 | 1,244 | 5,103 | 5,653 | 694 |
| 0387-Integrated Waste Management Account, Integrated Waste Management Fund | 29,137 | 51,005 | 44,044 | 36,098 | 47,925 | 55,919 | 28,104 | 47,087 | 57,341 | 17,850 |
| 0392-State Parks and Recreation Fund | 38,748 | 188,269 | 183,692 | 43,325 | 216,334 | 243,109 | 16,550 | 249,516 | 238,652 | 27,414 |
| 0396-Self-Insurance Plans Fund | 3,298 | 2,177 | 2,845 | 2,630 | 3,896 | 4,307 | 2,219 | 3,896 | 4,301 | 1,814 |
| 0399-Structural Pest Control Education and Enforcement Fund | 747 | 431 | 260 | 918 | 444 | 403 | 959 | 440 | 403 | 996 |
| 0400-Real Estate Appraisers Regulation Fund | 8,712 | 6,613 | 5,583 | 9,742 | 2,921 | 6,157 | 6,506 | 3,412 | 6,422 | 3,496 |
| 0407-Teacher Credentials Fund | 8,035 | 26,198 | 19,919 | 14,314 | 27,249 | 28,009 | 13,554 | 28,140 | 26,027 | 15,667 |
| 0408-Test Development and Administration Account, Teacher Credentials Fund | 3,328 | 5,373 | 4,057 | 4,644 | 5,484 | 5,003 | 5,125 | 5,597 | 5,927 | 4,795 |
| 0410-Transcript Reimbursement Fund | -49 | 301 | 105 | 147 | 1 | 86 | 62 | 1 | 60 | 3 |
| 0412-Transportation Rate Fund | 400 | 2,568 | 1,904 | 1,064 | 2,467 | 2,672 | 859 | -750 | -- | 109 |
| 0421-Vehicle Inspection and Repair Fund | 100,497 | 140,710 | 122,168 | 119,039 | 130,629 | 137,457 | 112,211 | 133,228 | 138,638 | 106,801 |
| 0425-Victim - Witness Assistance Fund | 1,160 | 12,517 | 13,355 | 322 | 7 | 109 | 220 | -- | -- | 220 |
| 0429-Local Jurisdiction Energy Assistance Account | 264 | 1 | -- | 265 | 1 | -- | 266 | 1 | -- | 267 |
| 0434-Air Toxics Inventory and Assessment Account | 749 | 720 | 1,022 | 447 | 721 | 683 | 485 | 901 | 690 | 696 |
| 0436-Underground Storage Tank Tester Account | 4 | 21 | 17 | 8 | 20 | 19 | 9 | 20 | 26 | 3 |
| 0437-State Assistance For Fire Equipment Account | 1,426 | 445 | 4 | 1,867 | 100 | 100 | 1,867 | 100 | 100 | 1,867 |
| 0439-Underground Storage Tank Cleanup Fund | 530,396 | 331,973 | 183,724 | 678,645 | 319,242 | 306,605 | 691,282 | 323,742 | 318,398 | 696,626 |
| 0442-California Olympic Training Account | -1 | 1 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0447-Wildlife Restoration Fund | 4,051 | 3,341 | 5,668 | 1,724 | 3,999 | 5,050 | 673 | 6,069 | 6,067 | 675 |
| 0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | 25,093 | 4,408 | 4,537 | 24,964 | 5,192 | 5,362 | 24,794 | 5,294 | 5,748 | 24,340 |
| 0449-Winter Recreation Fund | 640 | 224 | 354 | 510 | 172 | 423 | 259 | 172 | 381 | 50 |
| 0452-Elevator Safety Account | 37,534 | 13,658 | 22,362 | 28,830 | 13,531 | 27,202 | 15,159 | 25,182 | 28,515 | 11,826 |
| 0453-Pressure Vessel Account | 88 | 4,808 | 3,913 | 983 | 5,410 | 5,550 | 843 | 6,180 | 5,672 | 1,351 |
| 0456-Expedited Site Remediation Trust Fund | 1,615 | 2 | -- | 1,617 | -1,295 | 320 | 2 | -- | -- | 2 |
| 0457-Tax Credit Allocation Fee Account | 19,388 | 19,513 | 2,556 | 36,345 | 6,463 | 3,307 | 39,501 | 6,590 | 3,420 | 42,671 |
| 0458-Site Operation and Maintenance Account, Hazardous Substances Account | 7 | 399 | 404 | 2 | 411 | 408 | 5 | 411 | 404 | 12 |
| 0459-Telephone Medical Advice Services Fund | 1,095 | 54 | 103 | 1,046 | -- | 10 | 1,036 | -- | -- | 1,036 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0460-Dealers Record of Sale Special Account | 2,086 | 24,588 | 20,628 | 6,046 | 24,504 | 24,309 | 6,241 | 21,570 | 22,278 | 5,533 |
| 0461-Public Utilities Commission Transportation Reimbursement Account | 14,979 | 20,177 | 15,547 | 19,609 | 24,164 | 18,865 | 24,908 | 25,372 | 20,656 | 29,624 |
| 0462-Public Utilities Commission Utilities Reimbursement Account | 51,898 | 100,782 | 111,416 | 41,264 | 125,403 | 136,372 | 30,295 | 132,126 | 143,567 | 18,854 |
| 0464-California High-Cost Fund-A Administrative Committee Fund | 29,401 | 41,245 | 36,881 | 33,765 | 39,147 | 49,249 | 23,663 | 37,320 | 49,288 | 11,695 |
| 0465-Energy Resources Programs Account | 42,787 | 72,376 | 81,683 | 33,480 | 72,570 | 87,791 | 18,259 | 73,820 | 78,710 | 13,369 |
| 0467-State Notes Expense Account | 250 | -- | -- | 250 | -- | -- | 250 | -- | -- | 250 |
| 0470-California High-Cost Fund-B Administrative Committee Fund | 80,445 | 790 | 17,044 | 64,191 | -4,423 | 22,332 | 37,436 | 61,547 | 22,385 | 76,598 |
| 0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund | 120,100 | 591,185 | 429,711 | 281,574 | 511,822 | 381,517 | 411,879 | 490,287 | 390,922 | 511,244 |
| 0475-Underground Storage Tank Fund | 106 | -- | -- | 106 | -- | -- | 106 | -- | -- | 106 |
| 0478-Vectorborne Disease Account | 236 | 118 | 181 | 173 | 132 | 194 | 111 | 132 | 207 | 36 |
| 0479-Energy Technologies Research, Development and Demonstration Account | 2,912 | 4 | -- | 2,916 | 13 | -- | 2,929 | 13 | -- | 2,942 |
| 0481-Garment Manufacturers Special Account | -161 | 315 | 133 | 21 | 480 | 500 | 1 | 500 | 500 | 1 |
| 0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund | 42,353 | 58,828 | 55,538 | 45,643 | 55,964 | 69,245 | 32,362 | 53,454 | 67,239 | 18,577 |
| 0485-Armory Discretionary Improvement Account | 576 | 28 | 24 | 580 | 40 | 170 | 450 | 40 | 158 | 332 |
| 0487-Financial Responsibility Penalty Account | 971 | 124 | -- | 1,095 | -- | -- | 1,095 | -- | -- | 1,095 |
| 0492-State Athletic Commission Neurological Examination Account | 621 | 14 | 56 | 579 | 17 | 55 | 541 | 16 | 56 | 501 |
| 0493-California Teleconnect Fund Administrative Committee Fund | 52,509 | 127,280 | 94,273 | 85,516 | 121,546 | 153,005 | 54,057 | 116,032 | 128,107 | 41,982 |
| 0494-Other - Unallocated Special Funds | 76,000 | -- | -1,890 | 77,890 | -- | -1,316 | 79,206 | -- | 664,757 | -585,551 |
| 0496-Developmental Disabilities Services Account | 144 | -- | -- | 144 | 150 | 150 | 144 | 150 | 150 | 144 |
| 0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Reso | 5,878 | 931 | 5,073 | 1,736 | 1,240 | 1,613 | 1,363 | 1,240 | 1,555 | 1,048 |
| 0557-Toxic Substances Control Account | 23,502 | 82,494 | 85,924 | 20,072 | 99,707 | 105,187 | 14,592 | 125,071 | 129,229 | 10,434 |
| 0558-Farm and Ranch Solid Waste Cleanup and Abatement Account | 1,238 | 3 | 405 | 836 | 1,000 | 1,177 | 659 | 1,000 | 1,212 | 447 |
| 0566-Department of Justice Child Abuse Fund | 1,653 | 267 | 393 | 1,527 | 250 | 444 | 1,333 | 250 | 451 | 1,132 |
| 0567-Gambling Control Fund | 47,847 | 23,421 | 18,162 | 53,106 | 23,406 | 20,011 | 56,501 | 23,406 | 20,863 | 59,044 |
| 0569-Gambling Control Fines and Penalties Account | 4,582 | 3,653 | 249 | 7,986 | 31 | 261 | 7,756 | -- | 286 | 7,470 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0577-Abandoned Watercraft Abatement Fund | 588 | 1,750 | 1,750 | 588 | 2,750 | 2,750 | 588 | 2,750 | 2,750 | 588 |
| 0582-High Polluter Repair or Removal Account | 37,825 | 47,472 | 37,417 | 47,880 | 47,567 | 40,812 | 54,635 | 47,829 | 41,238 | 61,226 |
| 0585-Counties Children and Families Account, California Children and Families Tr | 30,886 | 319,892 | 291,354 | 59,424 | 280,474 | 339,898 | -- | 315,364 | 315,364 | -- |
| 0587-Family Law Trust Fund | 5,193 | 2,408 | 1,094 | 6,507 | 2,523 | 1,762 | 7,268 | 2,599 | 1,795 | 8,072 |
| 0593-Coastal Access Account, State Coastal Conservancy Fund | 2,392 | 567 | 700 | 2,259 | 554 | 550 | 2,263 | 567 | 798 | 2,032 |
| 0623-California Children and Families First Trust Fund | 950 | 11,848 | 12,794 | 4 | 16,180 | 15,975 | 209 | 15,752 | 15,647 | 314 |
| 0631-Mass Media Communications Account, California Children and Families Trust F | 15,639 | 25,587 | 28,578 | 12,648 | 21,631 | 20,342 | 13,937 | 24,248 | 20,342 | 17,843 |
| 0634-Education Account, California Children and Families Trust Fund | 55,173 | 20,543 | 8,369 | 67,347 | 18,242 | 23,710 | 61,879 | 20,248 | 23,951 | 58,176 |
| 0636-Child Care Account, California Children and Families Trust Fund | 37,214 | 12,355 | 10,626 | 38,943 | 10,814 | 15,121 | 34,636 | 12,122 | 15,121 | 31,637 |
| 0637-Research and Development Account, California Children and Families Trust Fu | 41,873 | 12,347 | 5,252 | 48,968 | 10,869 | 16,983 | 42,854 | 12,177 | 16,983 | 38,048 |
| 0638-Administration Account, California Children and Families Trust Fund | 15,465 | 4,872 | 6,608 | 13,729 | 3,626 | 6,863 | 10,492 | 4,062 | 6,123 | 8,431 |
| 0639-Unallocated Account, California Children and Families Trust Fund | 14,627 | 8,104 | 5,434 | 17,297 | 7,055 | 7,052 | 17,300 | 7,927 | 7,052 | 18,175 |
| 0642-Domestic Violence Training and Education Fund | 359 | 613 | 404 | 568 | 663 | 645 | 586 | 663 | 628 | 621 |
| 0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 1 | -- | -- | 1 | -- | -- | 1 | -- | -- | 1 |
| 0648-Mobilehome-Manufactured Home Revolving Fund | 9,095 | 20,945 | 22,636 | 7,404 | 21,314 | 23,792 | 4,926 | 18,426 | 23,307 | 45 |
| 0704-Accountancy Fund, Professions and Vocations Fund | 12,903 | 33,572 | 14,686 | 31,789 | 10,478 | 14,781 | 27,486 | 10,745 | 14,762 | 23,469 |
| 0706-California Architects Board Fund | 5,658 | 3,006 | 3,694 | 4,970 | 4,254 | 4,053 | 5,171 | 2,981 | 4,053 | 4,099 |
| 0717-Cemetery and Funeral Fund | 3,410 | 3,812 | 3,649 | 3,573 | 4,003 | 4,721 | 2,855 | 4,016 | 4,841 | 2,030 |
| 0735-Contractors License Fund | 18,971 | 60,078 | 62,867 | 16,182 | 64,076 | 70,323 | 9,935 | 67,049 | 70,342 | 6,642 |
| 0741-State Dentistry Fund | 6,491 | 11,107 | 11,209 | 6,389 | 13,224 | 14,507 | 5,106 | 14,926 | 14,742 | 5,290 |
| 0750-State Funeral Directors and Embalmers Fund | 1,516 | -- | 3 | 1,513 | -- | -- | 1,513 | -- | -- | 1,513 |
| 0752-Home Furnishings and Thermal Insulation Fund | 3,022 | 4,768 | 4,736 | 3,054 | 5,041 | 5,258 | 2,837 | 5,088 | 5,120 | 2,805 |
| 0755-Licensed Midwifery Fund | 327 | 49 | 14 | 362 | 46 | 15 | 393 | 46 | 122 | 317 |
| 0757-California Board of Architectural Examiners - Landscape Architects Fund | 2,299 | 519 | 716 | 2,102 | 517 | 1,062 | 1,557 | 512 | 1,092 | 977 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0758-Contingent Fund of the Medical Board of California | 27,242 | 64,863 | 63,377 | 28,728 | 65,928 | 66,491 | 28,165 | 56,702 | 67,674 | 17,193 |
| 0759-Physical Therapy Fund | 1,486 | 5,554 | 4,962 | 2,078 | 5,685 | 5,286 | 2,477 | 5,685 | 5,007 | 3,155 |
| 0761-Board of Registered Nursing Fund, Professions and Vocations Fund | 10,310 | 42,483 | 42,827 | 9,966 | 44,525 | 44,940 | 9,551 | 44,804 | 47,412 | 6,943 |
| 0763-State Optometry Fund, Professions and Vocations Fund | 1,909 | 3,071 | 1,703 | 3,277 | 1,873 | 2,287 | 2,863 | 1,888 | 2,045 | 2,706 |
| 0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund | 10,675 | 19,102 | 21,693 | 8,084 | 24,016 | 25,447 | 6,653 | 24,152 | 26,809 | 3,996 |
| 0769-Private Investigator Fund | 474 | 1,421 | 1,055 | 840 | 688 | 1,144 | 384 | 1,455 | 1,258 | 581 |
| 0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund | 8,271 | 12,188 | 10,417 | 10,042 | 8,772 | 12,777 | 6,037 | 9,692 | 12,680 | 3,049 |
| 0771-Court Reporters Fund | 1,125 | 629 | 1,150 | 604 | 886 | 1,161 | 329 | 885 | 1,191 | 23 |
| 0773-Behavioral Science Examiners Fund, Professions and Vocations Fund | 7,752 | 9,848 | 11,953 | 5,647 | 12,272 | 12,754 | 5,165 | 11,757 | 12,545 | 4,377 |
| 0775-Structural Pest Control Fund | 2,176 | 4,566 | 4,588 | 2,154 | 4,493 | 5,358 | 1,289 | 4,493 | 5,360 | 422 |
| 0777-Veterinary Medical Board Contingent Fund | 2,840 | 4,203 | 5,221 | 1,822 | 4,393 | 5,470 | 745 | 6,210 | 5,236 | 1,719 |
| 0779-Vocational Nursing and Psychiatric Technicians Fund | 12,618 | 12,097 | 12,789 | 11,926 | 12,479 | 16,677 | 7,728 | 12,371 | 16,973 | 3,126 |
| 0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians | 1,067 | -- | 3 | 1,064 | -- | -- | 1,064 | -- | -- | 1,064 |
| 0932-Trial Court Trust Fund | 40,588 | 1,289,886 | 1,263,905 | 66,569 | 1,293,614 | 1,306,430 | 53,753 | 1,283,290 | 1,317,337 | 19,706 |
| 0933-Managed Care Fund | 19,446 | 73,180 | 76,835 | 15,791 | 74,603 | 84,233 | 6,161 | 83,415 | 86,916 | 2,660 |
| 0940-Bosco-Keene Renewable Resources Investment Fund | 1,886 | 991 | 853 | 2,024 | 1,200 | 1,059 | 2,165 | 1,200 | 1,069 | 2,296 |
| 1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account | 2,645 | -40 | -- | 2,605 | -40 | 1,000 | 1,565 | -40 | 1,000 | 525 |
| 1006-Rural CUPA Reimbursement Account | 1,739 | -- | -55 | 1,794 | -- | 1,065 | 729 | -- | -- | 729 |
| 1008-Firearms Safety and Enforcement Special Fund | 22,028 | 10,886 | 9,910 | 23,004 | 4,838 | 10,152 | 17,690 | 7,772 | 10,859 | 14,603 |
| 1010-Natural Heritage Preservation Tax Credit Reimbursement Account | -- | -725 | -- | -725 | -- | -- | -725 | -- | -- | -725 |
| 1011-Budget Stabilization Account | 3,699,422 | 3,014,000 | -- | 6,713,422 | 2,697,000 | -- | 9,410,422 | 4,358,000 | -- | 13,768,422 |
| 1017-Umbilical Cord Blood Collection Program Fund | 8,172 | 3,240 | -- | 11,412 | 3,240 | 5,000 | 9,652 | 3,240 | 5,000 | 7,892 |
| 1018-Lake Tahoe Science and Lake Improvement Account, General Fund | 1,499 | 1,206 | 555 | 2,150 | 1,005 | 1,157 | 1,998 | 1,005 | 1,411 | 1,592 |
| 1019-Safety Net Reserve | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1023-CalWORKs Subaccount, Safety Net Reserve Fund | -- | -- | -- | -- | -- | -- | -- | 200,000 | -- | 200,000 |
| 2501-Local Transportation Loan Account, State Highway Account, State Transportation | 4,029 | 30 | -- | 4,059 | 30 | -- | 4,089 | 30 | -- | 4,119 |
| 2504-Advance Mitigation Account, State Transportation Fund | -- | -- | -- | -- | 30,000 | -- | 30,000 | 30,000 | 30,000 | 30,000 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3001-Public Beach Restoration Fund | 6,117 | 8,790 | 4,213 | 10,694 | 2,439 | 2,439 | 10,694 | -- | 1,300 | 9,394 |
| 3002-Electrician Certification Fund | 8,666 | 2,197 | 1,597 | 9,266 | 2,269 | 3,001 | 8,534 | 2,269 | 2,883 | 7,920 |
| 3004-Garment Industry Regulations Fund | 3,798 | 2,925 | 2,978 | 3,745 | 2,853 | 3,422 | 3,176 | 2,853 | 3,428 | 2,601 |
| 3007-Traffic Congestion Relief Fund | 251,440 | 173,000 | 98,847 | 325,593 | 75,000 | 138,326 | 262,267 | 75,000 | 155,618 | 181,649 |
| 3010-Pierces Disease Management Account | 10,620 | 4,483 | 5,612 | 9,491 | 4,540 | 3,305 | 10,726 | 4,540 | 3,374 | 11,892 |
| 3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun | 1 | 152 | 100 | 53 | 138 | 190 | 1 | 642 | 643 | -- |
| 3015-Gas Consumption Surcharge Fund | 144,946 | 494,754 | 523,254 | 116,446 | 565,820 | 563,092 | 119,174 | 592,002 | 563,387 | 147,789 |
| 3016-Missing Persons DNA Data Base Fund | 5,586 | 3,258 | 3,607 | 5,237 | 3,258 | 3,701 | 4,794 | 3,258 | 3,726 | 4,326 |
| 3017-Occupational Therapy Fund | 3,029 | 1,416 | 1,857 | 2,588 | 1,800 | 2,384 | 2,004 | 2,209 | 2,486 | 1,727 |
| 3018-Drug and Device Safety Fund | 1,889 | 5,505 | 5,799 | 1,595 | 5,611 | 6,392 | 814 | 6,672 | 7,303 | 183 |
| 3019-Substance Abuse Treatment Trust Fund | 277 | -- | -- | 277 | -- | -- | 277 | -- | -- | 277 |
| 3020-Tobacco Settlement Fund | 2,264 | -- | -- | 2,264 | -- | 1,200 | 1,064 | -- | 57 | 1,007 |
| 3022-Apprenticeship Training Contribution Fund | 19,193 | 13,263 | 11,208 | 21,248 | 12,050 | 12,369 | 20,929 | 12,050 | 12,663 | 20,316 |
| 3024-Rigid Container Account | 139 | -- | 42 | 97 | 162 | 166 | 93 | 162 | 173 | 82 |
| 3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation A | 3,220 | 827 | 1,967 | 2,080 | 827 | 1,277 | 1,630 | 827 | 1,128 | 1,329 |
| 3027-Trauma Care Fund | 44 | -- | 38 | 6 | -- | -- | 6 | -- | -- | 6 |
| 3030-Workers Occupational Safety and Health Education Fund | 1,295 | 1,016 | 861 | 1,450 | 1,005 | 1,177 | 1,278 | 1,005 | 1,203 | 1,080 |
| 3033-California Memorial Scholarship Fund | 345 | 168 | 35 | 478 | -109 | -- | 369 | -369 | -- | -- |
| 3034-Antiterrorism Fund | 420 | 3,399 | 1,369 | 2,450 | 1,083 | 1,890 | 1,643 | 1,364 | 1,895 | 1,112 |
| 3035-Environmental Quality Assessment Fund | 178 | -- | -- | 178 | -- | -- | 178 | -- | -- | 178 |
| 3036-Alcohol Beverage Control Fund | 32,675 | 58,060 | 64,690 | 26,045 | 60,272 | 69,519 | 16,798 | 64,798 | 72,598 | 8,998 |
| 3037-State Court Facilities Construction Fund | 431,938 | 86,900 | 131,540 | 387,298 | 67,743 | 140,476 | 314,565 | 69,769 | 161,319 | 223,015 |
| 3039-Dentally Underserved Account, State Dentistry Fund | 1,552 | 11 | 6 | 1,557 | 5 | 134 | 1,428 | 5 | 134 | 1,299 |
| 3042-Victims of Corporate Fraud Compensation Fund | 12,052 | 1,904 | 723 | 13,233 | 1,844 | 1,578 | 13,499 | 1,844 | 1,607 | 13,736 |
| 3046-Oil, Gas, and Geothermal Administrative Fund | 12,075 | 82,498 | 85,959 | 8,614 | 103,121 | 105,716 | 6,019 | 110,158 | 107,423 | 8,754 |
| 3053-Public Rights Law Enforcement Special Fund | 3,030 | 11,896 | 12,155 | 2,771 | 13,000 | 13,900 | 1,871 | 17,000 | 18,342 | 529 |
| 3054-Health Care Benefits Fund | 1,759 | 2,000 | 1,621 | 2,138 | 2,000 | 2,206 | 1,932 | 2,000 | 2,933 | 999 |
| 3056-Safe Drinking Water and Toxic Enforcement Fund | 7,438 | 3,979 | 3,742 | 7,675 | 3,547 | 4,813 | 6,409 | 2,020 | 4,883 | 3,546 |
| 3057-Dam Safety Fund | 1,840 | 12,724 | 13,639 | 925 | 20,508 | 18,876 | 2,557 | 16,791 | 18,386 | 962 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3058-Water Rights Fund | 4,858 | 18,079 | 19,684 | 3,253 | 23,251 | 23,130 | 3,374 | 24,551 | 24,897 | 3,028 |
| 3059-Fiscal Recovery Fund | 170,190 | 1,341 | -- | 171,531 | -171,531 | -- | -- | -- | -- | -- |
| 3060-Appellate Court Trust Fund | 8,517 | 5,756 | 1,609 | 12,664 | 5,741 | 8,112 | 10,293 | 5,637 | 7,726 | 8,204 |
| 3062-Energy Facility License and Compliance Fund | 13,248 | 3,746 | 3,570 | 13,424 | 4,100 | 3,653 | 13,871 | 5,100 | 4,671 | 14,300 |
| 3063-State Responsibility Area Fire Prevention Fund | 62,934 | 79,425 | 92,925 | 49,434 | -- | 5,533 | 43,901 | -- | 43,901 | -- |
| 3064-Mental Health Practitioner Education Fund | 169 | 395 | 400 | 164 | 405 | 400 | 169 | 404 | 401 | 172 |
| 3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management | 119,359 | 72,719 | 94,400 | 97,678 | 102,415 | 111,523 | 88,570 | 102,415 | 115,394 | 75,591 |
| 3066-Court Facilities Trust Fund | 15,787 | 105,779 | 106,771 | 14,795 | 99,536 | 103,130 | 11,201 | 98,472 | 104,030 | 5,643 |
| 3067-Cigarette and Tobacco Products Compliance Fund | 8,525 | 9,493 | 7,374 | 10,644 | 9,178 | 8,209 | 11,613 | 9,178 | 11,891 | 8,900 |
| 3068-Vocational Nurse Education Fund | 732 | 243 | 216 | 759 | 246 | 228 | 777 | 240 | 230 | 787 |
| 3069-Naturopathic Doctors Fund | 511 | 350 | 330 | 531 | 301 | 453 | 379 | 301 | 438 | 242 |
| 3070-Nontoxic Dry Cleaning Incentive Trust Fund | 734 | 60 | 95 | 699 | 180 | 430 | 449 | 180 | 429 | 200 |
| 3071-Car Wash Worker Restitution Fund | 1,048 | 1,348 | 409 | 1,987 | 720 | 421 | 2,286 | 720 | 421 | 2,585 |
| 3072-Car Wash Worker Fund | 4,037 | 1,012 | 320 | 4,729 | 860 | 742 | 4,847 | 860 | 760 | 4,947 |
| 3074-Medical Marijuana Program Fund | 362 | 189 | 201 | 350 | 2 | 162 | 190 | 1 | 191 | -- |
| 3075-Unlawful Sales Reduction Fund | 85 | -- | -- | 85 | 1 | -- | 86 | 1 | -- | 87 |
| 3078-Labor and Workforce Development Fund | 22,356 | 21,727 | 6,873 | 37,210 | 21,727 | 8,815 | 50,122 | 21,727 | 8,850 | 62,999 |
| 3079-Childrens Medical Services Rebate Fund | 28,262 | 17,501 | 36,110 | 9,653 | 19,111 | 19,000 | 9,764 | 16,370 | 16,259 | 9,875 |
| 3080-AIDS Drug Assistance Program Rebate Fund | 221,271 | 251,512 | 211,980 | 260,803 | 314,099 | 289,376 | 285,526 | 326,462 | 311,901 | 300,087 |
| 3081-Cannery Inspection Fund | 2,277 | 2,853 | 2,548 | 2,582 | 2,605 | 2,846 | 2,341 | 2,605 | 2,904 | 2,042 |
| 3082-School Facilities Emergency Repair Account | 12,906 | 479 | 1,455 | 11,930 | -- | 6,063 | 5,867 | -- | 83 | 5,784 |
| 3083-Welcome Center Fund | 67 | 84 | 35 | 116 | 180 | 122 | 174 | 180 | 124 | 230 |
| 3084-State Certified Unified Program Agency Account | 12 | 1,627 | 1,707 | -68 | 1,770 | 1,702 | -- | 1,770 | 1,770 | -- |
| 3085-Mental Health Services Fund | 1,035,118 | 1,759,205 | 1,951,413 | 842,910 | 2,056,932 | 1,985,864 | 913,978 | 2,229,990 | 2,099,875 | 1,044,093 |
| 3086-DNA Identification Fund | 9,604 | 53,263 | 57,664 | 5,203 | 53,570 | 55,671 | 3,102 | 53,570 | 55,671 | 1,001 |
| 3087-Unfair Competition Law Fund | 18,203 | 16,372 | 18,246 | 16,329 | 16,537 | 23,433 | 9,433 | 16,537 | 24,752 | 1,218 |
| 3088-Registry of Charitable Trusts Fund | 6,173 | 4,464 | 4,210 | 6,427 | 4,529 | 5,744 | 5,212 | 7,229 | 6,312 | 6,129 |
| 3089-Public Utilities Commission Ratepayer Advocate Account | 6,627 | 30,550 | 29,985 | 7,192 | 35,161 | 35,074 | 7,279 | 35,786 | 35,293 | 7,772 |
| 3091-Certified Access Specialist Fund | 1,610 | 371 | 277 | 1,704 | 415 | 399 | 1,720 | 415 | 399 | 1,736 |
| 3093-Transportation Deferred Investment Fund | 58,459 | -- | 11,922 | 46,537 | -- | 18,341 | 28,196 | -- | 15,404 | 12,792 |
| 3095-Film Promotion and Marketing Fund | 31 | 10 | 10 | 31 | 10 | 10 | 31 | 10 | 12 | 29 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3096-Nondesignated Public Hospital Supplemental Fund | 460 | 12 | -- | 472 | 1,507 | -- | 1,979 | 503 | -- | 2,482 |
| 3097-Private Hospital Supplemental Fund | 50,688 | 15,473 | 64,683 | 1,478 | 69,203 | 9,150 | 61,531 | 39,797 | 19,500 | 81,828 |
| 3098-State Department of Public Health Licensing and Certification Program Fund | 40,352 | 123,063 | 133,122 | 30,293 | 141,059 | 159,765 | 11,587 | 160,047 | 169,854 | 1,780 |
| 3099-Mental Health Facility Licensing Fund | 685 | 419 | 96 | 1,008 | 398 | 400 | 1,006 | 398 | 428 | 976 |
| 3101-Analytical Laboratory Account, Department of Food and Agriculture Fund | 2,665 | 396 | 516 | 2,545 | 393 | 518 | 2,420 | 393 | 520 | 2,293 |
| 3102-Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund | 105 | -- | 54 | 51 | -- | -- | 51 | -- | -- | 51 |
| 3103-Hatchery and Inland Fisheries Fund | 8,341 | 20,371 | 22,683 | 6,029 | 23,906 | 21,995 | 7,940 | 21,881 | 21,557 | 8,264 |
| 3107-Transportation Debt Service Fund | -- | 1,235,153 | 1,235,153 | -- | 1,461,101 | 1,461,101 | -- | 1,584,813 | 1,584,813 | -- |
| 3108-Professional Fiduciary Fund | 220 | 534 | 534 | 220 | 565 | 573 | 212 | 595 | 567 | 240 |
| 3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstr | 32,055 | 24,640 | 32,966 | 23,729 | 25,000 | 45,803 | 2,926 | 25,000 | 24,127 | 3,799 |
| 3110-Gambling Addiction Program Fund | 934 | 321 | 157 | 1,098 | 225 | 162 | 1,161 | 280 | 157 | 1,284 |
| 3111-Retail Food Safety and Defense Fund | 59 | -- | -- | 59 | -- | -- | 59 | -- | -- | 59 |
| 3112-Equality in Prevention and Services for Domestic Abuse Fund | 4 | 23 | -- | 27 | 15 | -- | 42 | 24 | -- | 66 |
| 3113-Residential and Outpatient Program Licensing Fund | 5,610 | 6,019 | 4,954 | 6,675 | 6,577 | 7,343 | 5,909 | 5,884 | 6,956 | 4,837 |
| 3114-Birth Defects Monitoring Program Fund | 4,024 | 3,079 | 3,671 | 3,432 | 3,089 | 4,844 | 1,677 | 3,088 | 2,739 | 2,026 |
| 3117-Alternative and Renewable Fuel and Vehicle Technology Fund | 162,631 | 110,813 | 105,751 | 167,693 | 110,000 | 212,648 | 65,045 | 125,000 | 166,057 | 23,988 |
| 3119-Air Quality Improvement Fund | 16,210 | 41,480 | 31,163 | 26,527 | 38,051 | 46,956 | 17,622 | 23,051 | 31,850 | 8,823 |
| 3120-State Fire Marshal Fireworks Enforcement and Disposal Fund | 202 | -- | -- | 202 | -- | -- | 202 | -- | -- | 202 |
| 3121-Occupational Safety and Health Fund | 45,371 | 81,736 | 78,554 | 48,553 | 76,968 | 88,891 | 36,630 | 88,975 | 92,793 | 32,812 |
| 3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Ac | 30,699 | 43,785 | 45,049 | 29,435 | 33,675 | 40,762 | 22,348 | 33,994 | 40,702 | 15,640 |
| 3123-Coastal Act Services Fund | 3,240 | 903 | 947 | 3,196 | 946 | 1,796 | 2,346 | 933 | 1,469 | 1,810 |
| 3131-California Bingo Fund | 695 | 15 | 6 | 704 | -- | 3 | 701 | -- | -- | 701 |
| 3132-Charity Bingo Mitigation Fund | -- | 5 | -- | 5 | 5 | -- | 10 | 5 | -- | 15 |
| 3133-Managed Care Administrative Fines and Penalties Fund | 4,022 | 87 | -- | 4,109 | -1,483 | -- | 2,626 | -105 | -- | 2,521 |
| 3134-School District Account, Underground Storage Tank Cleanup Fund | 5,150 | 61 | 2,496 | 2,715 | 46 | 1,330 | 1,431 | 46 | -- | 1,477 |
| 3136-Foreclosure Consultant Regulation Fund | 12 | -- | -- | 12 | -- | -- | 12 | -- | -- | 12 |
| 3137-Emergency Medical Technician Certification Fund | 879 | 1,581 | 1,466 | 994 | 1,511 | 1,702 | 803 | 1,511 | 1,773 | 541 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3138-Immediate and Critical Needs Account, State Court Facilities Construction F | 238,453 | 217,326 | 223,489 | 232,290 | 249,165 | 242,300 | 239,155 | 222,242 | 265,021 | 196,376 |
| 3139-Specialized License Plate Fund | 817 | 585 | 328 | 1,074 | 755 | 432 | 1,397 | 755 | 705 | 1,447 |
| 3140-State Dental Hygiene Fund | 1,846 | 1,821 | 1,653 | 2,014 | 1,809 | 2,171 | 1,652 | 1,835 | 2,170 | 1,317 |
| 3141-California Advanced Services Fund | 178,551 | 26,859 | 96,370 | 109,040 | 23,335 | 77,104 | 55,271 | 60,440 | 81,139 | 34,572 |
| 3142-State Dental Assistant Fund | 2,656 | 1,661 | 2,197 | 2,120 | 2,023 | 2,730 | 1,413 | 2,495 | 2,715 | 1,193 |
| 3144-Building Standards Administration Special Revolving Fund | 5,070 | 2,731 | 1,953 | 5,848 | 2,700 | 2,485 | 6,063 | 2,700 | 2,304 | 6,459 |
| 3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund | 18,296 | 148 | 2,080 | 16,364 | 113 | 6,834 | 9,643 | 113 | -- | 9,756 |
| 3147-State Water Pollution Control Revolving Fund Small Community Grant Fund | 23,862 | 10,277 | 19,753 | 14,386 | 9,598 | 8,000 | 15,984 | 15,789 | 8,000 | 23,773 |
| 3149-Local Safety and Protection Account, Transportation Tax Fund | -- | 704 | -- | 704 | -- | -- | 704 | -- | -- | 704 |
| 3150-State Public Works Enforcement Fund | 6,492 | 10,750 | 9,596 | 7,646 | 11,070 | 10,224 | 8,492 | 12,870 | 11,625 | 9,737 |
| 3151-Internal Health Information Integrity Quality Improvement Account | 1 | -- | -- | 1 | -- | -- | 1 | -- | -- | 1 |
| 3152-Labor Enforcement and Compliance Fund | 35,298 | 60,205 | 53,755 | 41,748 | 62,762 | 69,636 | 34,874 | 73,269 | 75,335 | 32,808 |
| 3153-Horse Racing Fund | 2,243 | 13,479 | 13,487 | 2,235 | 13,805 | 14,183 | 1,857 | 13,805 | 14,245 | 1,417 |
| 3155-Lead-Related Construction Fund | 1,033 | 504 | 629 | 908 | 500 | 720 | 688 | 575 | 773 | 490 |
| 3156-Childrens Health and Human Services Special Fund | 639,797 | 295,102 | 312,766 | 622,133 | 7,565 | 387,881 | 241,817 | -- | 21,286 | 220,531 |
| 3157-Recreational Health Fund | 524 | 4 | -- | 528 | -- | -- | 528 | -- | -- | 528 |
| 3158-Hospital Quality Assurance Revenue Fund | 405,053 | 3,353,719 | 3,281,685 | 477,087 | 6,432,670 | 6,711,511 | 198,246 | 5,075,227 | 4,872,938 | 400,535 |
| 3160-Wastewater Operator Certification Fund | 2,899 | 1,288 | 1,037 | 3,150 | 1,010 | 1,526 | 2,634 | 670 | 1,530 | 1,774 |
| 3164-Renewable Energy Resources Development Fee Trust Fund | 293 | -161 | -- | 132 | -- | -- | 132 | -- | -- | 132 |
| 3165-Enterprise Zone Fund | 5,759 | -358 | 280 | 5,121 | 56 | 428 | 4,749 | 56 | 3,548 | 1,257 |
| 3167-Skilled Nursing Facility Quality and Accountability Fund | 2,110 | 147 | -- | 2,257 | 253 | 1 | 2,509 | 253 | 1 | 2,761 |
| 3168-Emergency Medical Air Transportation and Children's Coverage Fund | 8,643 | 5,627 | 8,116 | 6,154 | 7,085 | 7,829 | 5,410 | 7,085 | 8,525 | 3,970 |
| 3170-Heritage Enrichment Resource Fund | 259 | 98 | 6 | 351 | 98 | 45 | 404 | 98 | 47 | 455 |
| 3171-Local Revenue Fund 2011 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3172-Public Hospital Investment, Improvement, and Incentive Fund | -- | 1,115,877 | 1,115,877 | -- | 882,864 | 882,864 | -- | 762,447 | 762,447 | -- |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3179-Mental Health Account, Local Revenue Fund 2011 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3195-Carpet Stewardship Account, Integrated Waste Management Fund | 588 | 516 | 369 | 735 | 834 | 386 | 1,183 | 834 | 402 | 1,615 |
| 3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account | -- | 752,887 | 752,887 | -- | 752,888 | 752,888 | -- | 752,888 | 752,888 | -- |
| 3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund | 12,262 | 91 | -- | 12,353 | 148 | -- | 12,501 | -- | -- | 12,501 |
| 3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund | 658 | 155 | 149 | 664 | 155 | 391 | 428 | 155 | 400 | 183 |
| 3204-Entertainment Work Permit Fund | 248 | -248 | -- | -- | -- | -- | -- | -- | -- | -- |
| 3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Acco | 1,115 | 996 | 125 | 1,986 | 1,820 | 1,402 | 2,404 | 3,020 | 1,511 | 3,913 |
| 3209-Office of Patient Advocate Trust Fund | 1,469 | 2,093 | 1,793 | 1,769 | 2,079 | 2,115 | 1,733 | 2,123 | 2,130 | 1,726 |
| 3210-Davis-Dolwig Account, California Water Resources Development Bond Fund | 5,001 | 10,013 | 15,002 | 12 | 10,000 | 10,000 | 12 | 10,000 | 10,000 | 12 |
| 3211-Electric Program Investment Charge Fund | 44,222 | 139,284 | 143,787 | 39,719 | 218,351 | 235,120 | 22,950 | 148,000 | 148,647 | 22,303 |
| 3212-Timber Regulation and Forest Restoration Fund | 29,742 | 41,663 | 40,668 | 30,737 | 54,000 | 58,467 | 26,270 | 46,000 | 53,171 | 19,099 |
| 3213-Long-Term Care Quality Assurance Fund | 154,523 | 356,405 | 444,083 | 66,845 | 541,217 | 440,934 | 167,128 | 559,782 | 460,098 | 266,812 |
| 3214-Support Services Account, Local Revenue Fund 2011 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3215-Law Enforcement Services Account, Local Revenue Fund 2011 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3216-Protective Services Subaccount, Support Services Account | -- | 2,169,501 | 2,169,501 | -- | 2,258,028 | 2,258,028 | -- | 2,354,966 | 2,354,966 | -- |
| 3217-Behavioral Health Subaccount, Support Services Account | -- | 1,230,254 | 1,230,254 | -- | 1,328,618 | 1,328,618 | -- | 1,436,327 | 1,436,327 | -- |
| 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 | -- | 539,747 | 539,747 | -- | 550,340 | 550,340 | -- | 561,940 | 561,940 | -- |
| 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 | -- | 1,161,615 | 1,161,615 | -- | 1,241,062 | 1,241,062 | -- | 1,328,058 | 1,328,058 | -- |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3224-District Attorney and Public Defender Subaccount, Law Enforcement Services | -- | 27,948 | 27,948 | -- | 33,245 | 33,245 | -- | 39,044 | 39,044 | -- |
| 3225-Juvenile Justice Subaccount, Law Enforcement Services Account | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount | -- | 7,843 | 7,843 | -- | 8,428 | 8,428 | -- | 9,069 | 9,069 | -- |
| 3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount | -- | 134,279 | 134,279 | -- | 144,287 | 144,287 | -- | 155,246 | 155,246 | -- |
| 3228-Greenhouse Gas Reduction Fund | 2,599,960 | 913,295 | 1,476,738 | 2,036,517 | 2,990,075 | 3,356,460 | 1,670,132 | 2,606,500 | 3,260,299 | 1,016,333 |
| 3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Su | -- | 10,593 | 10,593 | -- | 11,599 | 11,599 | -- | 14,075 | 14,075 | -- |
| 3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law | -- | 155,891 | 155,891 | -- | 199,820 | 199,820 | -- | 208,178 | 208,178 | -- |
| 3232-District Attorney and Public Defender Growth Special Account, Law Enforceme | -- | 5,297 | 5,297 | -- | 5,800 | 5,800 | -- | 7,038 | 7,038 | -- |
| 3233-Community Corrections Growth Special Account, Law Enforcement Services Grow | -- | 79,447 | 79,447 | -- | 86,996 | 86,996 | -- | 105,562 | 105,562 | -- |
| 3234-Trial Court Security Growth Special Account, Law Enforcement Services Growt | -- | 10,593 | 10,593 | -- | 11,599 | 11,599 | -- | 14,075 | 14,075 | -- |
| 3235-Behavioral Health Services Growth Special Account, Support Services Growth | -- | 98,364 | 98,364 | -- | 107,709 | 107,709 | -- | 130,698 | 130,698 | -- |
| 3236-Protective Services Growth Special Account, Support Services Growth Subacco | -- | 88,527 | 88,527 | -- | 96,938 | 96,938 | -- | 117,627 | 117,627 | -- |
| 3237-Cost of Implementation Account, Air Pollution Control Fund | 9,477 | 52,052 | 52,969 | 8,560 | 70,942 | 73,602 | 5,900 | 83,033 | 83,616 | 5,317 |
| 3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 20,506 | 4,340 | 8,273 | 16,573 | 4,340 | 9,176 | 11,737 | -- | 4,505 | 7,232 |
| 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 | 2,463 | 620 | 503 | 2,580 | 620 | 643 | 2,557 | 620 | 682 | 2,495 |
| 3242-Child Performer Services Permit Fund | 3 | -3 | -- | -- | -- | -- | -- | -- | -- | -- |
| 3244-Political Disclosure, Accountability, Transparency, and Access Fund | 1,928 | 641 | 1,757 | 812 | 407 | 94 | 1,125 | 502 | 1,262 | 365 |
| 3245-Disability Access and Education Revolving Fund | 560 | 642 | 523 | 679 | 712 | 741 | 650 | 787 | 722 | 715 |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3246-Fair Employment and Housing Enforcement and Litigation Fund | 1,533 | 187 | 1,389 | 331 | 180 | 2 | 509 | 180 | 458 | 231 |
| 3248-Family Support Subaccount, Sales Tax Account | -- | 443,908 | 443,908 | -- | 450,129 | 450,129 | -- | 450,741 | 450,741 | -- |
| 3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | 37,255 | 88,224 | 125,479 | -- | 104,422 | 104,422 | -- | 105,590 | 105,590 | -- |
| 3251-Prepaid Mobile Telephony Services Surcharge Fund | 49 | 2,092 | 2,091 | 50 | 1,598 | 1,648 | -- | 1,994 | 1,994 | -- |
| 3252-CURES Fund | 2,383 | 1,640 | 1,072 | 2,951 | 1,820 | 1,733 | 3,038 | 1,828 | 1,801 | 3,065 |
| 3254-Business Programs Modernization Fund | 3,404 | 1,828 | 1,593 | 3,639 | 1,810 | 2,514 | 2,935 | 1,810 | 3,684 | 1,061 |
| 3255-Home Care Fund | 9,092 | 4,573 | 7,635 | 6,030 | 7,362 | 6,923 | 6,469 | 3,453 | 6,679 | 3,243 |
| 3256-Specialized First Aid Training Program Approval Fund | 53 | 6 | -- | 59 | -- | -- | 59 | -- | -- | 59 |
| 3257-Used Mattress Recycling Fund | 1,911 | -- | 306 | 1,605 | -- | 33 | 1,572 | -- | 34 | 1,538 |
| 3259-Recidivism Reduction Fund | 17,624 | -- | 6,911 | 10,713 | -- | -- | 10,713 | -9,000 | -- | 1,713 |
| 3260-Regional Railroad Accident Preparedness and Immediate Response Fund | 5,119 | -- | 4,154 | 965 | -- | 263 | 702 | -- | 466 | 236 |
| 3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fun | 829 | 3,014 | 386 | 3,457 | -- | 1,110 | 2,347 | -- | 1,096 | 1,251 |
| 3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund | 100,000 | -- | 9,387 | 90,613 | 290 | 90,613 | 290 | 290 | -- | 580 |
| 3263-College Access Tax Credit Fund | 7,779 | 3,509 | 4,099 | 7,189 | 6,651 | 5,727 | 8,113 | 6,651 | 5,751 | 9,013 |
| 3264-Site Cleanup Subaccount | 23,909 | 25,617 | 22,852 | 26,674 | 25,500 | 25,296 | 26,878 | 25,500 | 20,441 | 31,937 |
| 3265-Prepaid MTS PUC Account | -1 | 1 | -- | -- | -600 | -- | -600 | -800 | -- | -1,400 |
| 3266-Prepaid MTS 911 Account | -- | 903 | -- | 903 | -- | -- | 903 | -- | -- | 903 |
| 3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund | 16,618 | 2,886 | -467 | 19,971 | -4,945 | 26 | 15,000 | 69 | 69 | 15,000 |
| 3270-Local Charges for Prepaid Mobile Telephony Service Fund | 462 | 9,161 | 9,623 | -- | 6,087 | 6,087 | -- | 6,087 | 6,087 | -- |
| 3272-California Domestic Violence Prevention Fund | -1 | -- | -- | -1 | -- | -- | -1 | -- | -- | -1 |
| 3273-Employment Opportunity Fund | 2,332 | -- | -1,614 | 3,946 | -- | 1,825 | 2,121 | -- | 2,121 | -- |
| 3274-Social Services Subaccount, Vehicle License Fee Account | -- | 58,142 | 58,142 | -- | 114,949 | 114,949 | -- | 154,291 | 154,291 | -- |
| 3275-County Medical Services Program Subaccount, Vehicle License Fee Account | -- | 40,538 | 40,538 | -- | 41,581 | 41,581 | -- | 45,566 | 45,566 | -- |
| 3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account | -- | 367,663 | 367,663 | -- | 367,663 | 367,663 | -- | 367,663 | 367,663 | -- |
| 3278-Mental Health Subaccount, Vehicle License Fee Account | -- | 94,870 | 94,870 | -- | 95,063 | 95,063 | -- | 95,063 | 95,063 | -- |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3279-Health Subaccount, Vehicle License Fee Account | -- | 1,007,392 | 1,007,392 | -- | 933,524 | 933,524 | -- | 830,997 | 830,997 | -- |
| 3280-General Growth Subaccount, Vehicle License Fee Growth Account | -- | 119,570 | 119,570 | -- | 96,141 | 96,141 | -- | 87,337 | 87,337 | -- |
| 3281-Family Support Subaccount, Vehicle License Fee Account | -- | 117,097 | 117,097 | -- | 207,015 | 207,015 | -- | 322,464 | 322,464 | -- |
| 3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License F | -- | 160,465 | 160,465 | -- | 205,942 | 205,942 | -- | 245,834 | 245,834 | -- |
| 3283-County Medical Services Program Subaccount, Sales Tax Account | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3284-County Medical Services Program Growth Subaccount, Sales Tax Growth Account | -- | -- | -- | -- | 113 | 113 | -- | 7,294 | 7,294 | -- |
| 3285-Electronic Recording Authorization Fund | 101 | 174 | 249 | 26 | 301 | 300 | 27 | 301 | 304 | 24 |
| 3286-Safe Neighborhoods and Schools Fund | -1 | -25,642 | -26,039 | 396 | -29,370 | -29,370 | 396 | -41,772 | -41,672 | 296 |
| 3287-Second Chance Fund | -- | 25,642 | 25,387 | 255 | 29,370 | 29,370 | 255 | 41,772 | 41,781 | 246 |
| 3288-Cannabis Control Fund | 7,476 | 24,000 | 17,955 | 13,521 | 108,377 | 112,575 | 9,323 | 248,527 | 150,091 | 107,759 |
| 3290-Road Maintenance and Rehabilitation Account, State Transportation Fund | -- | -- | -- | -- | 1,528,906 | 1,497,896 | 31,010 | 2,953,884 | 2,892,154 | 92,740 |
| 3291-Trade Corridor Enhancement Account, State Transportation Fund | -- | -- | -- | -- | 207,577 | 124,917 | 82,660 | 308,235 | 233,809 | 157,086 |
| 3292-State Project Infrastructure Fund | -- | -- | -128,091 | 128,091 | -- | 2 | 128,089 | -- | -630,000 | 758,089 |
| 3293-Health and Human Services Special Fund | 1 | 1,833,283 | 1,711,734 | 121,550 | 2,435,630 | 2,361,876 | 195,304 | 2,570,697 | 2,520,163 | 245,838 |
| 3297-Major League Sporting Event Raffle Fund | -- | 595 | 298 | 297 | 595 | 335 | 557 | 595 | 338 | 814 |
| 3299-Oil and Gas Environmental Remediation Account | -- | -- | -- | -- | 60 | 54 | 6 | 60 | 54 | 12 |
| 3301-Lead-Acid Battery Cleanup Fund | -- | 5,140 | 319 | 4,821 | 13,400 | 1,410 | 16,811 | 7,904 | 12,217 | 12,498 |
| 3302-Safe Energy Infrastructure and Excavation Fund | -- | -- | -- | -- | 7,406 | 3,788 | 3,618 | -- | 3,613 | 5 |
| 3303-Ammunition Safety and Enforcement Special Fund | -- | 25,000 | 1,219 | 23,781 | 44 | 12,687 | 11,138 | 44 | 11,101 | 81 |
| 3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | -- | 466,551 | -- | 466,551 | -465,591 | 960 | -- | 1,301 | 1,301 | -- |
| 3305-Healthcare Treatment Fund | -- | -- | -- | -- | 1,428,497 | 963,411 | 465,086 | 960,731 | 1,259,038 | 166,779 |
| 3306-Graduate Medical Education Account, California Healthcare, Research and Pre | -- | -- | -- | -- | 50,000 | 50,000 | -- | 40,000 | 40,000 | -- |
| 3307-State Dental Program Account, California Healthcare, Research and Preventio | -- | -- | -- | -- | 37,500 | 37,500 | -- | 30,000 | 30,000 | -- |

SCHEDULE 10 at 2018 Budget Act
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

| Fund | Beginning Reserve 2016-17 | Revenues 2016-17 | Expenditures 2016-17 | Beginning Reserve 2017-18 | Revenues 2017-18 | Expenditures 2017-18 | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Ending Reserve 2018-19 |
|--|---------------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|------------------------|
| 3308-Tobacco Law Enforcement Account, California Healthcare, Research and Preven | -- | -- | -- | -- | 60,000 | 58,532 | 1,468 | -- | -- | 1,468 |
| 3309-Tobacco Prevention and Control Programs Account, California Healthcare, Res | -- | -- | -- | -- | 226,469 | 213,086 | 13,383 | -- | -- | 13,383 |
| 3310-Medical Research Program Account, California Healthcare, Research and Preve | -- | -- | -- | -- | 87,104 | 81,956 | 5,148 | 58,581 | 58,581 | 5,148 |
| 3311-Health Care Services Plan Fines and Penalties Fund | -- | -- | -- | -- | 61,716 | 58,874 | 2,842 | 6,442 | 8,824 | 460 |
| 3313-Southern California Veterans Cemetery Master Development Fund | -- | -- | -- | -- | -- | -4,500 | 4,500 | -- | -- | 4,500 |
| 3314-California Cannabis Tax Fund | -- | -- | -- | -- | 185,064 | -- | 185,064 | 495,628 | 52,605 | 628,087 |
| 3315-Household Movers Fund | -- | -- | -- | -- | -- | -- | -- | 3,214 | 2,455 | 759 |
| 3318-Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | -- | -- | -- | -- | -- | -- | -- | 6,000 | 6,000 | -- |
| 3319-Tax Fee Admin, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | -- | -- | -- | -- | -- | -- | -- | 6,000 | 4,464 | 1,536 |
| 3320-Justice, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | -- | -- | -- | -- | -- | -- | -- | 36,000 | 36,000 | -- |
| 3321-Education, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | -- | -- | -- | -- | -- | -- | -- | 22,847 | 22,847 | -- |
| 3322-Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | -- | -- | -- | -- | -- | -- | -- | 129,464 | 129,464 | -- |
| 3323-Medi-Cal Emergency Medical Transport Fund | -- | -- | -- | -- | -- | -- | -- | 69,189 | 61,887 | 7,302 |
| 8059-State Community Corrections Performance Incentive Fund | 296 | -- | -81 | 377 | -- | 356 | 21 | -- | 3 | 18 |
| 8080-Clean Energy Job Creation Fund | 409,286 | -- | -608 | 409,894 | -- | 162 | 409,732 | -- | -- | 409,732 |
| Totals, Special Funds | \$20,923,223 | \$47,054,661 | \$44,248,750 | \$23,729,134 | \$58,171,451 | \$57,168,868 | \$24,731,717 | \$61,899,281 | \$58,511,958 | \$28,119,040 |
| GRAND TOTALS | \$25,935,319 | \$167,036,199 | \$163,540,244 | \$29,431,274 | \$187,996,140 | \$184,213,544 | \$33,213,870 | \$195,231,342 | \$197,199,459 | \$31,245,753 |

Note : Numbers may not add due to rounding