

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
<b>GENERAL FUND</b>	<b>5,355,596</b>	<b>111,317,808</b>	<b>112,974,272</b>	<b>3,699,132</b>	<b>117,537,253</b>	<b>116,064,476</b>	<b>5,171,909</b>	<b>120,632,968</b>	<b>122,608,817</b>	<b>3,196,060</b>
<b>SPECIAL FUNDS</b>										
0002-Property Acquisition Law Money Account	4,251	-811	3,326	114	4,438	3,665	887	3,454	3,816	525
0003-Motor Vehicle Parking Facilities Moneys Account	1,732	3,281	2,947	2,066	3,698	3,379	2,385	3,698	3,490	2,593
0004-Breast Cancer Fund	2,817	-2,002	738	77	1,535	827	785	1,074	834	1,025
0006-Disability Access Account	5,172	9,746	6,526	8,392	10,314	7,723	10,983	11,234	8,999	13,218
0007-Breast Cancer Research Account Breast Cancer Fund	16,839	11,325	16,827	11,337	9,055	19,892	500	9,055	9,055	500
0009-Breast Cancer Control Account Breast Cancer Fund	8,717	11,293	9,715	10,295	9,050	11,773	7,572	9,050	11,835	4,787
0012-Attorney General Antitrust Account	836	2,327	2,468	695	2,300	2,534	461	2,300	2,548	213
0014-Hazardous Waste Control Account	27,119	56,610	57,914	25,815	68,024	63,973	29,866	55,113	61,656	23,323
0017-Fingerprint Fees Account	29,392	76,865	69,099	37,158	77,634	72,761	42,031	77,634	73,262	46,403
0018-Site Remediation Account	14,443	10,206	24,028	621	10,636	11,047	210	10,761	10,503	468
0020-California State Law Library Special Account	130	361	406	85	361	407	39	361	386	14
0022-State Emergency Telephone Number Account	63,910	97,664	84,801	76,773	91,471	117,054	51,190	85,670	116,728	20,132
0023-Farmworker Remedial Account	-14	285	101	170	285	291	164	285	291	158
0024-State Board of Guide Dogs for the Blind Fund	127	152	190	89	153	183	59	153	208	4
0025-Leaking Underground Storage Tank Cost Recovery Fund	96	--	--	96	--	--	96	--	--	96
0026-State Motor Vehicle Insurance Account	42,179	21,946	21,551	42,574	27,892	35,135	35,331	27,892	34,780	28,443
0028-Unified Program Account	7,905	4,581	7,474	5,012	6,667	8,133	3,546	6,667	7,952	2,261
0029-Nuclear Planning Assessment Special Account	-4	5,583	5,370	209	6,069	6,069	209	4,201	4,202	208
0030-County School Service Fund Contingency Account	100	--	--	100	--	--	100	--	--	100
0032-Firearm Safety Account	2,946	810	235	3,521	816	345	3,992	828	345	4,475
0033-State Energy Conservation Assistance Account	37,617	30,234	37,414	30,437	2,325	2,770	29,992	2,325	2,505	29,812
0034-Geothermal Resources Development Account	--	3,325	3,075	250	3,070	2,976	344	2,840	2,976	208
0035-Surface Mining and Reclamation Account	1,222	2,001	2,298	925	4,124	4,234	815	4,298	4,303	810
0041-Aeronautics Account State Transportation Fund	3,334	9,477	6,271	6,540	5,546	7,814	4,272	5,574	7,444	2,402
0042-State Highway Account State Transportation Fund	1,229,973	3,797,650	3,052,980	1,974,643	3,366,572	3,349,984	1,991,231	3,601,638	3,656,413	1,936,456
0044-Motor Vehicle Account State Transportation Fund	445,305	3,124,918	3,271,565	298,657	3,657,440	3,483,922	472,175	3,238,213	3,510,536	199,853

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0045-Bicycle Transportation Account State Transportation Fund	13,332	-29,601	-16,269	--	--	--	--	--	--	--
0046-Public Transportation Account State Transportation Fund	402,006	727,472	583,750	545,728	532,044	578,138	499,634	536,791	611,359	425,066
0052-Local Airport Loan Account	18,855	-3,171	-2,640	18,324	8,254	-767	27,345	1,160	-407	28,912
0054-New Motor Vehicle Board Account	753	1,715	1,448	1,020	1,695	1,695	1,020	1,695	1,716	999
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
0059-Hazardous Spill Prevention Account Rail Accident Prevention and Response Fu	--	--	--	--	--	--	--	--	--	--
0061-Motor Vehicle Fuel Account Transportation Tax Fund	15,823	15,980	31,803	--	33,983	33,983	--	34,233	34,233	--
0062-Highway Users Tax Account Transportation Tax Fund	11,816	1,821,958	1,833,774	--	1,465,471	1,465,471	--	1,352,859	1,352,859	--
0063-Motor Vehicle Transportation Tax Account Transportation Tax Fund	9	-9	--	--	--	--	--	--	--	--
0064-Motor Vehicle License Fee Account Transportation Tax Fund	10,681	22,424	24,178	8,927	20,988	20,894	9,021	22,221	21,050	10,192
0065-Illegal Drug Lab Cleanup Account	2,997	3	819	2,181	1,014	811	2,384	3	829	1,558
0066-Sale of Tobacco to Minors Control Account	2,044	151	570	1,625	177	629	1,173	177	843	508
0067-State Corporations Fund	51,495	52,210	46,289	57,415	49,257	53,709	52,963	67,638	52,254	68,347
0069-Barbering and Cosmetology Contingent Fund	16,274	23,557	20,707	19,125	24,088	24,948	18,265	35,999	22,951	31,313
0070-Occupational Lead Poisoning Prevention Account	1,823	4,366	3,358	2,831	2,973	4,117	1,687	2,923	4,529	81
0071-Yosemite Foundation Account California Environmental License Plate Fund	18	756	754	20	900	840	80	900	840	140
0072-California Collegiate License Plate Fund	-2	36	19	15	38	38	15	38	38	15
0073-Resources License Plate Fund	834	-834	--	--	--	--	--	--	--	--
0074-Medical Waste Management Fund	2,770	2,365	2,290	2,845	2,307	2,873	2,279	2,307	2,840	1,746
0075-Radiation Control Fund	8,081	22,575	24,121	6,535	24,523	25,441	5,617	24,523	25,153	4,987
0076-Tissue Bank License Fund	2,323	766	557	2,532	834	572	2,794	904	584	3,114
0078-Graphic Design License Plate Account	910	1,977	1,812	1,075	2,204	2,249	1,030	2,204	2,264	970
0080-Childhood Lead Poisoning Prevention Fund	75,069	20,759	21,811	74,017	21,183	25,161	70,040	21,183	33,510	57,713
0082-Export Document Program Fund	2,061	432	551	1,942	450	639	1,753	450	728	1,475
0083-Veterans Service Office Fund	1,168	1,112	881	1,399	1,173	888	1,684	1,156	889	1,951

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0093-Construction Management Education Account -CMEA-	30	65	10	85	71	100	56	78	100	34
0098-Clinical Laboratory Improvement Fund	18,413	11,834	9,615	20,632	11,315	11,103	20,844	11,416	11,070	21,190
0099-Health Statistics Special Fund	3,877	25,030	23,794	5,113	24,944	25,316	4,741	25,451	26,308	3,884
0100-California Used Oil Recycling Fund	20,071	29,161	22,430	26,802	23,536	29,821	20,517	23,536	28,458	15,595
0101-School Facilities Fee Assistance Fund	121	--	121	--	--	--	--	--	--	--
0102-State Fire Marshal Licensing and Certification Fund	2,425	2,245	2,127	2,543	2,446	3,988	1,002	5,011	3,948	2,065
0104-San Joaquin River Conservancy Fund	1,523	297	90	1,730	300	126	1,904	300	121	2,083
0106-Department of Pesticide Regulation Fund	17,004	86,280	87,842	15,442	92,063	91,537	15,968	93,433	97,666	11,736
0108-Acupuncture Fund	2,213	2,634	2,925	1,921	3,223	3,514	1,630	7,245	4,311	4,564
0111-Department of Agriculture Account Department of Food and Agriculture Fund	83,965	132,381	132,685	83,661	138,676	148,201	74,136	139,523	147,024	66,635
0113-Missing Children Reward Fund	3	--	--	3	-3	--	--	--	--	--
0115-Air Pollution Control Fund	56,793	136,879	114,154	79,517	120,415	120,640	79,292	120,595	118,388	81,499
0116-Wine Safety Fund	159	--	--	159	--	--	159	--	--	159
0117-Alcoholic Beverage Control Appeals Fund	2,806	1,265	813	3,258	1,278	1,063	3,473	1,278	1,078	3,673
0120-California Mexican American Veterans Memorial Beautification and Enhancemen	100	98	2	196	100	207	89	--	--	89
0121-Hospital Building Fund	45,654	54,469	52,795	47,328	93,090	61,447	78,971	103,090	60,947	121,114
0122-Emergency Food Assistance Program Fund	454	499	594	359	514	498	375	455	513	317
0124-California Agricultural Export Promotion Account	49	14	16	47	10	10	47	10	10	47
0125-Assembly Operating Fund	137	--	--	137	--	--	137	--	--	137
0126-State Audit Fund	5,877	--	-2,681	8,558	--	--	8,558	--	--	8,558
0129-Water Device Certification Special Account	930	212	135	1,007	192	424	775	192	404	563
0131-Foster Family Home and Small Family Home Insurance Fund	1,016	--	22	994	--	--	994	--	--	994
0132-Workers Compensation Managed Care Fund	591	5	6	590	7	78	519	7	78	448
0133-California Beverage Container Recycling Fund	244,475	1,283,693	1,231,606	296,562	1,173,055	1,223,353	246,264	1,168,145	1,219,784	194,625
0139-Driving Under-the-Influence Program Licensing Trust Fund	231	1,707	1,331	607	1,945	1,885	667	1,215	1,791	91
0140-California Environmental License Plate Fund	5,703	38,613	41,493	2,823	38,611	39,358	2,076	39,723	36,948	4,851

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0141-Soil Conservation Fund	3,890	2,961	2,442	4,409	2,924	2,933	4,400	2,800	3,214	3,986
0142-Department of Justice Sexual Habitual Offender Fund	2,082	2,183	2,232	2,033	2,290	2,550	1,773	2,290	2,565	1,498
0143-California Health Data and Planning Fund	18,267	27,606	34,609	11,265	40,076	35,911	15,430	28,633	34,179	9,884
0144-California Water Fund	35	--	--	35	--	--	35	1,100	--	1,135
0152-State Board of Chiropractic Examiners Fund	2,931	6,241	5,746	3,426	3,463	4,019	2,870	3,368	4,096	2,142
0156-California Heritage Fund	55	--	--	55	--	--	55	--	--	55
0158-Travel Seller Fund	1,969	699	701	1,967	699	1,445	1,221	699	1,453	467
0159-State Trial Court Improvement and Modernization Fund	29,083	5,106	24,934	9,255	22,206	23,010	8,451	19,757	28,108	100
0160-Operating Funds of the Assembly and Senate	8	--	--	8	--	--	8	--	--	8
0163-Continuing Care Provider Fee Fund	1,984	1,266	1,062	2,188	1,314	1,362	2,140	1,314	1,389	2,065
0166-Certification Account Consumer Affairs Fund	1,154	1,209	1,235	1,129	1,237	1,209	1,157	1,241	1,254	1,144
0168-Structural Pest Control Research Fund	449	141	--	590	140	3	727	140	3	864
0169-California Debt Limit Allocation Committee Fund	3,002	970	1,355	2,617	3,073	1,494	4,196	707	1,429	3,474
0170-Corrections Training Fund	6,432	18,965	21,463	3,934	20,744	21,370	3,308	18,161	21,380	89
0171-California Debt and Investment Advisory Commission Fund	3,888	2,166	2,628	3,426	4,578	3,290	4,714	2,216	3,329	3,601
0172-Developmental Disabilities Program Development Fund	1,296	5,493	1,032	5,757	4,839	3,091	7,505	4,839	2,862	9,482
0174-Clandestine Drug Lab Clean-Up Account	--	--	--	--	--	--	--	--	--	--
0175-Dispensing Opticians Fund	249	197	275	172	180	215	137	180	310	7
0177-Food Safety Fund	8,931	11,791	8,029	12,694	8,604	9,897	11,401	8,754	9,795	10,359
0178-Driver Training Penalty Assessment Fund	1,078	1,715	1,617	1,176	807	1,775	208	1,763	1,763	208
0179-Environmental Laboratory Improvement Fund	722	1,710	2,270	162	2,780	2,938	4	3,467	3,351	120
0180-Northern California Veterans Cemetery Master Development Fund	125	--	--	125	--	--	125	--	--	125
0181-Registered Nurse Education Fund	2,661	1,871	2,112	2,420	1,971	2,194	2,197	2,069	2,189	2,077
0183-Environmental Enhancement and Mitigation Program Fund	19,175	19,216	3,317	35,074	7,814	7,221	35,667	7,814	13,730	29,751
0184-Employment Development Department Benefit Audit Fund	-4	39,814	11,976	27,834	22,587	40,525	9,896	41,399	51,295	--
0185-Employment Development Department Contingent Fund	26,420	115,691	120,108	22,003	127,643	140,561	9,085	143,355	152,155	285
0186-Energy Resources Surcharge Fund	--	--	--	--	--	--	--	--	--	--
0191-Fair and Exposition Fund	5,707	1,337	1,528	5,516	299	1,320	4,495	299	1,318	3,476

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0193-Waste Discharge Permit Fund	14,123	125,289	119,078	20,334	115,121	126,163	9,292	126,577	128,647	7,222
0194-Emergency Medical Services Training Program Approval Fund	4	207	205	6	222	209	19	222	200	41
0198-California Fire and Arson Training Fund	1,263	2,118	2,204	1,177	2,376	3,440	114	3,503	3,504	113
0200-Fish and Game Preservation Fund	89,235	94,285	121,229	62,291	98,443	133,160	27,574	100,292	121,846	6,021
0203-Genetic Disease Testing Fund	8,338	121,068	111,288	18,118	117,973	114,535	21,556	124,177	118,523	27,210
0205-Geology and Geophysics Account Professional Engineers and Land Surveyors Fu	1,087	1,103	1,068	1,122	1,034	1,484	672	-672	1	-1
0207-Fish and Wildlife Pollution Account	398	123	495	26	565	260	331	499	340	490
0209-California Hazardous Liquid Pipeline Safety Fund	8,316	3,043	2,705	8,654	2,999	3,698	7,955	3,433	3,596	7,792
0210-Outpatient Setting Fund of the Medical Board of California	337	1	1	336	75	27	384	5	27	362
0211-California Waterfowl Habitat Preservation Account Fish and Game Preservatio	2,330	6	27	2,309	5	249	2,065	5	220	1,850
0212-Marine Invasive Species Control Fund	4,504	4,319	4,593	4,230	4,206	5,009	3,427	4,206	6,054	1,579
0213-Native Species Conservation and Enhancement Account Fish and Game Preservat	489	75	--	564	64	270	358	71	270	159
0214-Restitution Fund	76,765	102,292	93,301	85,756	97,422	122,177	61,001	95,558	117,484	39,075
0215-Industrial Development Fund	29	98	3	124	40	125	39	36	40	35
0217-Insurance Fund	14,545	242,622	240,546	16,621	260,790	260,619	16,792	266,561	263,979	19,374
0219-Lifetime License Trust Account Fish and Game Preservation Fund	9,535	594	--	10,129	815	--	10,944	910	--	11,854
0223-Workers Compensation Administration Revolving Fund	283,037	254,325	187,631	349,731	133,417	317,520	165,628	371,989	317,374	220,243
0225-Environmental Protection Trust Fund	145	--	--	145	--	--	145	--	--	145
0226-California Tire Recycling Management Fund	84,301	57,047	34,954	106,394	58,578	47,248	117,725	31,863	46,265	103,323
0228-Secretary of States Business Fees Fund	1,776	52,436	53,211	1,001	56,721	56,722	1,000	50,550	50,565	985
0230-Cigarette and Tobacco Products Surtax Fund	193	8,956	9,161	-12	10,302	10,254	36	10,413	10,365	84
0231-Health Education Account Cigarette and Tobacco Products Surtax Fund	8,654	61,082	55,359	14,377	60,585	61,994	12,968	59,094	67,429	4,633
0232-Hospital Services Account Cigarette and Tobacco Products Surtax Fund	26,751	62,838	58,539	31,050	88,286	92,129	27,207	85,678	107,243	5,642
0233-Physician Services Account Cigarette and Tobacco Products Surtax Fund	1,088	2,291	105	3,274	20,217	19,446	4,045	24,472	27,055	1,462

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0234-Research Account Cigarette and Tobacco Products Surtax Fund	16,323	15,296	28,657	2,962	15,150	14,304	3,808	14,778	17,693	893
0235-Public Resources Account Cigarette and Tobacco Products Surtax Fund	2,761	9,887	10,330	2,318	9,541	9,687	2,172	7,836	9,483	525
0236-Unallocated Account Cigarette and Tobacco Products Surtax Fund	19,131	48,084	36,558	30,657	51,753	59,013	23,397	55,076	74,586	3,887
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	233	91	53	271	73	66	278	81	69	290
0239-Private Security Services Fund	7,483	10,729	11,156	7,056	18,816	14,382	11,490	11,114	15,930	6,674
0240-Local Agency Deposit Security Fund	236	358	391	203	386	449	140	532	537	135
0241-Local Public Prosecutors and Public Defenders Training Fund	1,096	853	852	1,097	853	884	1,066	853	883	1,036
0242-Court Collection Account	2,563	103,356	101,237	4,682	87,609	85,688	6,603	87,609	85,751	8,461
0243-Narcotic Treatment Program Licensing Trust Fund	1,692	1,705	1,469	1,928	1,791	1,537	2,182	1,880	1,565	2,497
0244-Environmental Water Fund	75	--	--	75	--	--	75	2,400	--	2,475
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,590	6,527	6,967	3,150	8,366	8,445	3,071	8,366	9,197	2,240
0247-Drinking Water Operator Certification Special Account	3,520	1,705	1,449	3,776	1,709	2,062	3,423	3,309	1,755	4,977
0256-Sexual Predator Public Information Account	336	101	150	287	101	182	206	101	183	124
0257-Earthquake Emergency Investigations Account Disaster Assistance Fund	45	--	10	35	--	--	35	--	--	35
0260-Nursing Home Administrators State License Examining Fund	801	--	--	801	--	--	801	--	--	801
0261-Off Highway License Fee Fund	2	2,082	2,081	3	2,400	2,403	--	2,400	2,400	--
0262-Habitat Conservation Fund	33,064	9,227	27,722	14,569	9,382	19,849	4,102	10,529	9,279	5,352
0263-Off-Highway Vehicle Trust Fund	119,769	89,593	123,038	86,324	92,793	115,606	63,511	177,293	91,639	149,165
0264-Osteopathic Medical Board of California Contingent Fund	2,982	1,958	1,787	3,153	2,015	1,977	3,191	3,467	2,294	4,364
0266-Inland Wetlands Conservation Fund Wildlife Restoration Fund	1,130	3	--	1,133	3	--	1,136	3	--	1,139
0267-Exposition Park Improvement Fund	3,399	8,737	7,918	4,218	8,475	9,734	2,959	8,775	10,000	1,734
0268-Peace Officers Training Fund	20,520	43,463	52,042	11,941	51,077	55,621	7,397	36,852	43,399	850
0269-Glass Processing Fee Account California Beverage Container Recycling Fund	9,174	61,394	60,337	10,231	61,262	63,228	8,265	62,790	63,228	7,827
0270-Technical Assistance Fund	7,332	23,659	23,086	7,905	23,131	23,086	7,950	23,131	23,086	7,995
0271-Certification Fund	4,158	1,518	1,911	3,765	1,506	2,195	3,076	1,506	2,257	2,325
0272-Infant Botulism Treatment and Prevention Fund	11,863	6,781	8,967	9,677	5,241	9,270	5,648	5,241	6,602	4,287

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0275-Hazardous and Idle-Deserted Well Abatement Fund	207	353	150	410	350	100	660	350	217	793
0276-Penalty Account California Beverage Container Recycling Fund	5,848	493	609	5,732	230	1,767	4,195	230	805	3,620
0277-Bi-metal Processing Fee Account California Beverage Container Recycling Fun	16,454	1,533	500	17,487	1,176	283	18,380	1,176	283	19,273
0278-PET Processing Fee Account California Beverage Container Recycling Fund	24,921	9,636	32,346	2,211	27,270	24,231	5,250	32,174	24,231	13,193
0279-Child Health and Safety Fund	6,307	4,702	4,951	6,058	4,768	6,220	4,606	4,768	5,872	3,502
0280-Physician Assistant Fund	1,555	1,646	1,437	1,764	1,660	1,538	1,886	3,178	1,673	3,391
0281-Recycling Market Development Revolving Loan Subaccount Integrated Waste Man	12,084	2,943	-6	15,032	893	8,556	7,369	1,266	6,502	2,133
0286-Lake Tahoe Conservancy Account	5,535	1,070	2,506	4,099	1,070	1,856	3,314	1,070	1,342	3,042
0288-The Registry of International Student Exchange Visitor Placement Organizati	87	12	--	99	9	--	108	9	--	117
0289-State HICAP Fund	2,171	3,386	2,479	3,078	3,659	2,496	4,241	3,659	2,502	5,398
0290-Board of Pilot Commissioners Special Fund	4,967	1,268	1,804	4,431	1,238	2,499	3,170	1,433	2,265	2,338
0293-Motor Carriers Safety Improvement Fund	2,395	1,727	2,376	1,746	1,723	2,512	957	1,722	2,520	159
0294-Removal and Remedial Action Account	4,273	4,143	3,260	5,156	3,200	3,351	5,005	3,400	3,318	5,087
0295-Board of Podiatric Medicine Fund	946	909	861	994	954	1,381	567	953	1,512	8
0296-Coachella Valley Mountains Conservancy Fund	10	--	3	7	5	3	9	5	8	6
0298-Financial Institutions Fund	10,685	27,143	27,108	10,720	68,245	28,685	50,280	28,341	29,256	49,365
0299-Credit Union Fund	3,309	9,195	7,931	4,573	7,961	8,347	4,187	8,009	10,161	2,035
0300-Professional Forester Registration Fund	338	228	205	361	124	233	252	123	226	149
0305-Private Postsecondary Education Administration Fund	11,482	9,371	11,387	9,466	9,619	15,535	3,550	12,728	16,065	213
0306-Safe Drinking Water Account	6,971	14,426	14,594	6,803	15,937	16,816	5,924	21,900	21,050	6,774
0308-Earthquake Risk Reduction Fund of 1996	406	1,000	259	1,147	--	431	716	--	--	716
0309-Perinatal Insurance Fund	30,776	45,109	21,893	53,992	17,025	20,016	51,001	7,025	12,962	45,064
0310-Psychology Fund	5,649	4,034	4,472	5,211	3,872	4,941	4,142	10,212	4,967	9,387
0311-Traumatic Brain Injury Fund	95	1,276	945	426	738	1,002	162	1,060	1,200	22
0312-Emergency Medical Services Personnel Fund	2,222	2,231	2,012	2,440	2,462	2,412	2,490	2,561	2,261	2,790
0313-Major Risk Medical Insurance Fund	72,016	20,822	16,566	76,272	8,541	32,597	52,216	700	26,115	26,801
0314-Diesel Emission Reduction Fund	3,339	620	--	3,959	230	--	4,189	230	--	4,419







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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0361-General Growth Subaccount Sales Tax Growth Account	--	33,552	33,552	--	34,643	34,643	--	44,747	44,747	--
0365-Historic Property Maintenance Fund	1,065	727	642	1,150	712	1,137	725	668	1,137	256
0367-Indian Gaming Special Distribution Fund	14,615	31,947	29,029	17,533	24,777	32,097	10,213	24,777	32,200	2,790
0368-Asbestos Consultant Certification Account Asbestos Training and Consultant	1,323	472	414	1,381	463	426	1,418	-1,418	--	--
0369-Asbestos Training Approval Account Asbestos Training and Consultant Certifi	691	185	145	731	183	149	765	-765	--	--
0371-California Beach and Coastal Enhancement Account California Environmental L	1,344	1,545	1,607	1,282	1,484	2,412	354	1,442	1,617	179
0372-Disaster Relief Fund	--	--	--	--	--	--	--	--	--	--
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,177	2,241	1,892	1,526	2,233	2,125	1,634	1,790	2,006	1,418
0378-False Claims Act Fund	3,014	10,053	12,165	902	13,100	13,035	967	15,000	15,070	897
0381-Public Interest Research Development and Demonstration Fund	31,457	-7,849	3,053	20,555	-9,900	1,663	8,992	-8,900	1	91
0382-Renewable Resource Trust Fund	123,846	447	40,355	83,938	400	34,810	49,528	1,203	34,311	16,420
0384-The Salmon and Steelhead Trout Restoration Account	147	--	--	147	--	--	147	--	--	147
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,437	5,035	6,352	3,120	5,047	5,652	2,515	5,047	5,752	1,810
0387-Integrated Waste Management Account Integrated Waste Management Fund	25,529	38,402	39,268	24,664	41,329	47,355	18,638	42,134	47,161	13,611
0392-State Parks and Recreation Fund	66,481	150,025	162,296	54,211	141,604	188,763	7,051	178,963	180,099	5,915
0396-Self-Insurance Plans Fund	3,636	3,728	3,190	4,174	3,010	4,018	3,166	3,010	4,000	2,176
0399-Structural Pest Control Education and Enforcement Fund	619	407	377	650	397	416	631	397	396	632
0400-Real Estate Appraisers Regulation Fund	9,998	3,098	5,470	7,626	6,005	5,780	7,851	5,886	5,995	7,742
0407-Teacher Credentials Fund	1,248	16,865	16,180	1,933	21,847	21,014	2,766	22,347	22,309	2,804
0408-Test Development and Administration Account Teacher Credentials Fund	2,509	4,722	4,310	2,922	4,721	4,988	2,655	4,721	4,465	2,911
0410-Transcript Reimbursement Fund	423	1	215	209	1	101	109	1	100	10
0412-Transportation Rate Fund	640	2,347	2,967	20	2,347	2,139	228	2,347	2,441	134
0421-Vehicle Inspection and Repair Fund	53,699	104,358	122,685	35,372	161,798	126,702	70,468	133,573	130,700	73,341
0425-Victim - Witness Assistance Fund	61	24,518	18,301	6,278	13,793	18,770	1,301	13,303	14,562	42
0429-Local Jurisdiction Energy Assistance Account	1,313	1	--	1,314	1	--	1,315	1	--	1,316

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0434-Air Toxics Inventory and Assessment Account	1,287	528	995	820	600	982	438	600	977	61
0436-Underground Storage Tank Tester Account	94	20	63	51	23	64	10	21	28	3
0437-State Assistance For Fire Equipment Account	958	334	9	1,283	100	100	1,283	100	100	1,283
0439-Underground Storage Tank Cleanup Fund	329,098	268,795	200,754	397,139	166,493	305,541	258,090	271,430	299,011	230,509
0442-California Olympic Training Account	-3	3	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	-1,212	3,035	-10,259	12,082	3,448	4,686	10,844	4,621	5,649	9,816
0448-Occupancy Compliance Monitoring Account Tax Credit Allocation Fee Account	20,940	5,601	3,762	22,779	5,754	4,706	23,827	5,754	5,104	24,477
0449-Winter Recreation Fund	705	145	316	534	172	347	359	172	399	132
0452-Elevator Safety Account	33,289	35,961	22,876	46,374	10,445	28,291	28,528	7,569	24,757	11,340
0453-Pressure Vessel Account	607	4,440	4,899	148	4,781	4,609	320	5,281	5,433	168
0456-Expedited Site Remediation Trust Fund	2,769	1	2	2,768	657	3,425	--	--	--	--
0457-Tax Credit Allocation Fee Account	11,799	5,158	2,092	14,865	4,876	2,903	16,838	19,770	3,181	33,427
0458-Site Operation and Maintenance Account Hazardous Substances Account	227	156	169	214	201	408	7	399	404	2
0459-Telephone Medical Advice Services Fund	886	258	169	974	219	178	1,015	325	196	1,144
0460-Dealers Record of Sale Special Account	5,654	25,574	28,662	2,566	27,493	29,579	480	21,220	20,959	741
0461-Public Utilities Commission Transportation Reimbursement Account	10,424	15,622	13,925	12,121	15,840	14,792	13,169	15,840	16,226	12,783
0462-Public Utilities Commission Utilities Reimbursement Account	79,125	78,532	97,136	60,521	77,503	96,551	41,473	72,117	112,184	1,406
0464-California High-Cost Fund-A Administrative Committee Fund	22,588	34,134	35,235	21,486	43,200	43,458	21,228	41,039	43,055	19,212
0465-Energy Resources Programs Account	50,548	73,488	83,367	40,669	74,364	92,341	22,692	75,108	94,624	3,176
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	134,065	-9,727	16,087	108,250	-9,727	22,540	75,983	273	22,285	53,971
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	76,130	227,527	296,014	7,643	611,582	345,741	273,483	644,445	625,533	292,395
0473-Vietnam Veterans Memorial Account	1	--	--	1	--	--	1	--	--	1
0475-Underground Storage Tank Fund	108	--	--	108	--	--	108	--	--	108
0478-Vectorborne Disease Account	297	108	139	267	120	148	239	120	178	181
0479-Energy Technologies Research Development and Demonstration Account	2,909	1	--	2,910	1	--	2,911	1	--	2,912

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0481-Garment Manufacturers Special Account	947	359	499	807	360	500	667	360	500	527
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	27,462	41,834	42,696	26,600	61,719	65,320	22,999	58,634	68,552	13,081
0485-Armory Discretionary Improvement Account	481	82	26	537	82	173	446	82	171	357
0487-Financial Responsibility Penalty Account	834	37	--	871	--	--	871	--	--	871
0491-Payphone Service Providers Committee Fund	206	-206	--	--	--	--	--	--	--	--
0492-State Athletic Commission Neurological Examination Account	679	15	73	621	3	64	560	17	61	516
0493-California Teleconnect Fund Administrative Committee Fund	15,411	108,542	102,158	21,794	133,285	148,959	6,120	143,022	147,518	1,624
0494-Other - Unallocated Special Funds	28,712	--	-29,841	58,553	--	1,056	57,497	--	340,079	-282,583
0496-Developmental Disabilities Services Account	149	--	--	149	150	150	149	150	150	149
0497-Local Government Geothermal Resources Revolving Subaccount Geothermal Resou	9,807	1,202	6,111	4,898	1,204	5,608	494	1,204	1,511	187
0557-Toxic Substances Control Account	40,071	50,715	47,968	42,818	52,553	72,025	23,346	55,369	58,704	20,011
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,992	--	382	1,610	1,000	1,208	1,402	1,000	1,193	1,209
0566-Department of Justice Child Abuse Fund	1,808	303	367	1,744	303	411	1,636	303	414	1,525
0567-Gambling Control Fund	30,052	21,436	12,447	39,040	21,436	15,477	44,999	21,436	15,354	51,081
0569-Gambling Control Fines and Penalties Account	2,604	2,016	42	4,578	--	47	4,531	--	247	4,284
0577-Abandoned Watercraft Abatement Fund	493	1,351	1,350	494	1,256	1,750	--	1,750	1,750	--
0582-High Polluter Repair or Removal Account	23,631	37,856	32,449	29,037	38,091	40,391	26,737	38,299	40,628	24,408
0585-Counties Children and Families Account California Children and Families Tru	27,814	344,151	371,965	--	332,075	332,075	--	323,275	323,275	--
0587-Family Law Trust Fund	3,152	2,163	1,207	4,108	2,138	1,813	4,433	2,092	1,736	4,789
0593-Coastal Access Account State Coastal Conservancy Fund	2,657	548	1,128	2,077	548	985	1,640	548	500	1,688
0623-California Children and Families First Trust Fund	4	16,215	16,214	5	20,077	18,138	1,944	18,454	18,335	2,063
0631-Mass Media Communications Account California Children and Families Trust Fu	20,899	26,469	23,564	23,804	25,565	27,564	21,805	24,905	27,614	19,096
0634-Education Account California Children and Families Trust Fund	42,443	21,798	15,979	48,262	21,044	26,806	42,500	20,494	21,352	41,642

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0636-Child Care Account California Children and Families Trust Fund	29,759	12,991	10,693	32,057	12,538	16,561	28,034	12,208	11,002	29,240
0637-Research and Development Account California Children and Families Trust Fun	25,897	12,981	5,370	33,508	12,528	8,954	37,082	12,198	16,239	33,041
0638-Administration Account California Children and Families Trust Fund	21,382	4,593	6,335	19,640	4,442	6,482	17,600	4,332	6,499	15,433
0639-Unallocated Account California Children and Families Trust Fund	14,359	8,649	9,283	13,725	8,346	6,100	15,971	8,126	6,252	17,845
0642-Domestic Violence Training and Education Fund	106	523	458	171	615	584	202	615	608	209
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	7	--	2	5	--	3	2	--	2	--
0648-Mobilehome-Manufactured Home Revolving Fund	9,417	18,818	17,864	10,371	20,867	21,437	9,801	20,867	23,194	7,474
0704-Accountancy Fund Professions and Vocations Fund	14,396	5,323	12,901	6,818	15,599	14,492	7,925	31,595	14,555	24,965
0706-California Architects Board Fund	5,276	2,956	3,363	4,869	4,048	3,770	5,147	2,863	3,781	4,229
0717-Cemetery and Funeral Fund	2,703	2,421	2,161	2,962	2,364	2,512	2,814	4,649	4,523	2,940
0735-Contractors License Fund	26,941	57,120	60,261	23,800	56,192	65,077	14,915	57,592	65,054	7,453
0741-State Dentistry Fund	6,058	10,303	10,727	5,635	10,774	13,039	3,370	10,700	13,366	704
0750-State Funeral Directors and Embalmers Fund	1,677	1,262	1,418	1,521	1,247	1,857	911	-911	3	-3
0752-Home Furnishings and Thermal Insulation Fund	3,287	4,103	4,859	2,530	4,147	5,022	1,655	4,728	5,098	1,285
0755-Licensed Midwifery Fund	254	46	0	300	41	13	328	41	14	355
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,524	787	773	2,538	476	1,021	1,993	474	1,018	1,449
0758-Contingent Fund of the Medical Board of California	28,666	54,563	55,138	28,090	53,282	62,171	19,201	59,315	63,293	15,223
0759-Physical Therapy Fund	898	3,340	3,934	303	5,299	4,234	1,368	5,181	5,229	1,320
0761-Board of Registered Nursing Fund Professions and Vocations Fund	9,491	35,889	38,299	7,081	43,582	42,490	8,173	39,361	42,566	4,968
0763-State Optometry Fund Professions and Vocations Fund	1,429	1,844	1,755	1,518	1,809	1,838	1,489	2,829	1,910	2,408
0767-Pharmacy Board Contingent Fund Professions and Vocations Fund	12,878	18,227	19,363	11,742	16,292	20,099	7,935	16,280	20,678	3,537
0769-Private Investigator Fund	697	621	707	611	850	839	622	2,374	1,118	1,878
0770-Professional Engineers Land Surveyors and Geologists Fund	5,787	8,548	7,344	6,991	8,821	10,134	5,678	13,186	11,927	6,937
0771-Court Reporters Fund	1,136	951	953	1,134	935	1,119	950	928	1,187	691
0773-Behavioral Science Examiners Fund Professions and Vocations Fund	3,428	9,201	8,671	3,958	11,746	10,318	5,386	15,499	11,336	9,549

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0775-Structural Pest Control Fund	1,831	4,367	3,998	2,201	4,398	5,079	1,520	4,398	4,869	1,049
0777-Veterinary Medical Board Contingent Fund	3,887	3,637	3,962	3,562	4,262	4,749	3,075	4,257	4,969	2,363
0779-Vocational Nurse and Psychiatric Technician Examiners Fund Professions and	10,408	10,438	9,528	11,318	9,962	9,931	11,349	12,299	13,528	10,120
0780-Psychiatric Technicians Account Vocational Nursing and Psychiatric Technici	1,472	1,686	1,939	1,219	1,674	2,234	659	-659	3	-3
0932-Trial Court Trust Fund	26,843	1,380,801	1,400,487	7,157	1,319,031	1,290,259	35,929	1,297,268	1,332,486	711
0933-Managed Care Fund	25,693	43,051	52,358	16,386	60,786	70,966	6,206	72,570	75,126	3,650
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,496	448	259	3,685	-40	1,000	2,645	-40	1,000	1,605
1006-Rural CUPA Reimbursement Account	1,631	--	-55	1,686	--	--	1,686	--	--	1,686
1008-Firearms Safety and Enforcement Special Fund	11,266	7,750	3,149	15,867	8,907	4,307	20,467	13,867	9,171	25,163
1011-Budget Stabilization Account	--	--	-1,606,422	1,606,422	2,849,000	--	4,455,422	3,556,000	--	8,011,422
1017-Umbilical Cord Blood Collection Program Fund	5,688	2,942	82	8,548	2,500	2,500	8,548	2,500	2,500	8,548
1018-Lake Tahoe Science and Lake Improvement Account General Fund	453	951	450	954	904	750	1,108	904	1,100	912
2500-Pedestrian Safety Account State Transportation Fund	11	1,950	--	1,961	-1,961	--	--	--	--	--
2501-Local Transportation Loan Account State Highway Account State Transportatio	4,011	10	--	4,021	10	--	4,031	10	--	4,041
3001-Public Beach Restoration Fund	381	2,950	850	2,481	2,368	4,849	--	6,190	6,190	--
3002-Electrician Certification Fund	6,708	2,233	1,952	6,989	2,020	2,810	6,199	2,020	2,727	5,492
3004-Garment Industry Regulations Fund	4,266	2,930	3,088	4,108	2,910	3,206	3,812	2,910	3,244	3,478
3007-Traffic Congestion Relief Fund	76,820	189,416	111,683	154,553	84,039	96,463	142,129	148,000	77,460	212,669
3008-Transportation Investment Fund	172,560	--	14,718	157,842	-157,842	--	--	--	--	--
3010-Pierces Disease Management Account	14,872	2,574	4,247	13,199	2,773	3,305	12,667	2,773	3,298	12,142
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	--	1,420	1,420	--	222	222	--	22	22	--
3015-Gas Consumption Surcharge Fund	123,699	409,735	532,800	634	605,991	601,133	5,492	678,368	562,950	120,910
3016-Missing Persons DNA Data Base Fund	2,446	2,866	3,023	2,289	5,806	3,535	4,560	2,706	3,556	3,710
3017-Occupational Therapy Fund	922	3,259	1,198	2,983	1,323	1,417	2,889	1,383	2,329	1,943
3018-Drug and Device Safety Fund	5,298	4,107	5,834	3,571	4,211	6,013	1,769	5,611	6,781	598
3019-Substance Abuse Treatment Trust Fund	278	--	--	278	--	--	278	--	--	278
3020-Tobacco Settlement Fund	2,266	--	--	2,266	--	--	2,266	--	--	2,266

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3022-Apprenticeship Training Contribution Fund	17,898	10,722	10,788	17,832	10,354	11,563	16,623	10,354	11,605	15,372
3024-Rigid Container Account	195	--	63	132	162	162	132	162	163	131
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount Mine Reclamation Ac	3,056	736	493	3,299	703	2,698	1,304	1,182	788	1,698
3027-Trauma Care Fund	46	--	--	46	--	--	46	--	--	46
3030-Workers Occupational Safety and Health Education Fund	795	963	766	992	901	1,177	716	901	1,158	459
3033-California Memorial Scholarship Fund	18	--	--	18	--	--	18	--	--	18
3034-Antiterrorism Fund	1,704	1,222	1,428	1,498	2,150	3,350	298	3,070	1,752	1,616
3035-Environmental Quality Assessment Fund	178	--	--	178	--	--	178	--	--	178
3036-Alcohol Beverages Control Fund	34,874	56,199	56,241	34,832	56,732	61,677	29,887	57,298	61,815	25,370
3037-State Court Facilities Construction Fund	132,644	233,914	121,606	244,952	315,949	141,237	419,664	101,672	142,829	378,507
3039-Dentally Underserved Account State Dentistry Fund	1,796	4	112	1,688	--	132	1,556	--	132	1,424
3042-Victims of Corporate Fraud Compensation Fund	2,067	12,040	1,813	12,294	1,510	1,530	12,274	1,734	1,572	12,436
3046-Oil Gas and Geothermal Administrative Fund	1,605	61,607	55,687	7,525	70,409	70,533	7,401	70,888	76,060	2,229
3053-Public Rights Law Enforcement Special Fund	2,462	3,807	4,543	1,726	5,607	6,208	1,125	5,607	6,281	451
3054-Health Care Benefits Fund	902	2,000	2,000	902	2,000	2,000	902	2,000	2,000	902
3056-Safe Drinking Water and Toxic Enforcement Fund	6,829	3,388	3,962	6,255	2,020	2,632	5,643	2,020	3,743	3,920
3057-Dam Safety Fund	1,639	12,863	12,568	1,935	13,137	13,247	1,825	13,137	13,345	1,617
3058-Water Rights Fund	4,387	16,740	16,715	4,412	18,060	20,418	2,054	20,015	19,664	2,405
3059-Fiscal Recovery Fund	644,577	1,586,164	1,232,614	998,127	999,800	1,840,986	156,941	--	--	156,941
3060-Appellate Court Trust Fund	4,588	5,801	2,660	7,729	5,428	6,774	6,383	5,194	6,684	4,893
3062-Energy Facility License and Compliance Fund	10,968	2,835	3,450	10,353	3,434	3,510	10,277	3,434	3,522	10,189
3063-State Responsibility Area Fire Prevention Fund	70,788	81,292	85,551	66,529	81,287	96,555	51,261	81,287	89,043	43,505
3064-Mental Health Practitioner Education Fund	344	358	550	151	394	393	152	416	400	168
3065-Electronic Waste Recovery and Recycling Account Integrated Waste Management	78,785	59,553	98,883	39,455	167,922	109,440	97,937	58,823	109,676	47,084
3066-Court Facilities Trust Fund	10,976	106,953	105,637	12,292	105,964	109,711	8,545	105,473	104,030	9,988
3067-Cigarette and Tobacco Products Compliance Fund	9,028	1,808	1,913	8,923	1,758	2,245	8,436	1,758	2,319	7,875
3068-Vocational Nurse Education Fund	681	225	231	675	252	230	697	247	233	711
3069-Naturopathic Doctors Fund	577	298	286	589	290	379	500	307	334	473

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3070-Nontoxic Dry Cleaning Incentive Trust Fund	1,124	89	413	800	180	404	576	180	415	341
3071-Car Wash Worker Restitution Fund	2,327	655	918	2,064	433	421	2,076	433	421	2,088
3072-Car Wash Worker Fund	3,511	831	213	4,129	563	213	4,479	563	731	4,311
3074-Medical Marijuana Program Fund	148	92	137	103	363	117	349	363	201	512
3075-Unlawful Sales Reduction Fund	87	--	--	87	1	--	88	1	--	89
3078-Labor and Workforce Development Fund	10,325	8,365	4,451	14,239	6,000	6,157	14,082	6,000	7,748	12,334
3079-Childrens Medical Services Rebate Fund	24,956	14,006	10,267	28,695	20,062	23,500	25,257	20,062	13,500	31,819
3080-AIDS Drug Assistance Program Rebate Fund	27,263	309,985	212,106	125,142	278,473	179,706	223,909	267,086	237,888	253,107
3081-Cannery Inspection Fund	2,210	2,312	2,495	2,026	2,305	2,573	1,758	2,305	2,628	1,435
3082-School Facilities Emergency Repair Account	5,410	--	3,834	1,576	--	-4,123	5,699	--	5,699	--
3083-Welcome Center Fund	66	100	113	54	100	110	44	100	110	34
3084-State Certified Unified Program Agency Account	1,689	683	1,364	1,008	1,734	2,727	15	2,774	2,724	65
3085-Mental Health Services Fund	677,662	1,851,844	1,831,898	697,609	2,028,844	1,508,671	1,217,782	2,051,844	1,463,442	1,806,183
3086-DNA Identification Fund	25,304	68,406	73,671	20,039	64,990	72,402	12,627	61,744	74,036	335
3087-Unfair Competition Law Fund	10,124	6,050	11,022	5,152	12,513	11,401	6,264	6,613	11,449	1,428
3088-Registry of Charitable Trusts Fund	4,356	3,940	2,967	5,329	4,868	5,680	4,517	8,374	5,653	7,238
3089-Public Utilities Commission Ratepayer Advocate Account	6,023	26,326	26,300	6,049	27,020	27,789	5,280	29,952	29,934	5,298
3090-Deficit Recovery Bond Retirement Sinking Fund Subaccount Budget Stabilizati	57,666	1,607,743	1,664,149	1,260	--	1,260	--	--	--	--
3091-Certified Access Specialist Fund	1,262	426	282	1,406	468	295	1,579	456	296	1,739
3093-Transportation Deferred Investment Fund	35,024	-69,916	-83,337	48,445	-81,539	-80,409	47,315	--	16,297	31,018
3095-Film Promotion and Marketing Fund	17	14	7	24	10	10	24	10	10	24
3096-Nondesigned Public Hospital Supplemental Fund	452	4	--	456	4	456	4	3	--	7
3097-Private Hospital Supplemental Fund	635	9,172	-258	10,065	12,172	21,952	285	10,694	10,701	278
3098-State Department of Public Health Licensing and Certification Program Fund	76,716	78,161	87,684	67,193	91,032	133,632	24,593	122,716	144,083	3,226
3099-Mental Health Facility Licensing Fund	-17	393	68	308	398	374	332	398	407	323
3101-Analytical Laboratory Account Department of Food and Agriculture Fund	2,112	932	488	2,556	351	535	2,372	351	516	2,207
3102-Acute Orphan Well Account Oil Gas and Geothermal Administrative Fund	357	2	1	358	3	--	361	3	54	310
3103-Hatchery and Inland Fisheries Fund	10,213	20,282	20,624	9,871	20,989	25,205	5,655	21,262	23,471	3,446



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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3107-Transportation Debt Service Fund	--	927,988	927,988	--	1,124,208	1,124,208	--	1,236,916	1,236,916	--
3108-Professional Fiduciary Fund	396	522	603	315	548	637	226	596	549	273
3109-Natural Gas Subaccount Public Interest Research Development and Demonstrati	34,649	24,211	25,599	33,261	24,230	43,482	14,009	24,230	27,631	10,608
3110-Gambling Addiction Program Fund	661	303	151	813	271	155	929	271	157	1,043
3111-Retail Food Safety and Defense Fund	31	17	--	48	--	--	48	--	--	48
3112-Equality in Prevention and Services for Domestic Abuse Fund	126	25	98	53	23	76	--	--	--	--
3113-Residential and Outpatient Program Licensing Fund	2,094	4,450	2,307	4,237	4,771	5,437	3,571	5,314	6,118	2,767
3114-Birth Defects Monitoring Program Fund	4,645	3,357	4,355	3,646	3,396	4,693	2,349	3,396	4,624	1,122
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	138,873	106,038	149,051	95,860	102,700	153,192	45,368	101,700	109,771	37,297
3119-Air Quality Improvement Fund	26,406	32,235	56,165	2,476	30,000	24,343	8,133	30,000	31,809	6,324
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	207	2	206	3	--	1	2	--	--	2
3121-Occupational Safety and Health Fund	43,031	65,277	60,363	47,945	56,345	71,055	33,235	81,338	76,333	38,240
3122-Enhanced Fleet Modernization Subaccount High Polluter Repair or Removal Acc	12,260	41,794	40,445	13,609	51,859	40,735	24,733	42,177	40,616	26,294
3123-Coastal Act Services Fund	3,923	1,847	2,757	3,013	1,252	2,749	1,516	1,252	947	1,821
3131-California Bingo Fund	661	19	0	679	19	55	643	19	55	607
3132-Charity Bingo Mitigation Fund	2	6	8	1	6	6	1	--	--	1
3133-Managed Care Administrative Fines and Penalties Fund	1,292	7,708	--	9,000	-8,539	--	461	2	--	463
3134-School District Account Underground Storage Tank Cleanup Fund	4,195	26	989	3,232	26	3,061	197	32	--	228
3136-Foreclosure Consultant Regulation Fund	12	--	--	12	--	--	12	--	--	12
3137-Emergency Medical Technician Certification Fund	512	1,448	1,314	646	1,511	1,594	563	1,511	1,575	499
3138-Immediate and Critical Needs Account State Court Facilities Construction Fu	87,587	260,945	195,910	152,622	247,958	214,358	186,222	245,708	280,088	151,842
3139-Specialized License Plate Fund	278	575	284	569	810	823	556	755	642	669
3140-State Dental Hygiene Fund	843	1,757	1,321	1,279	1,521	1,874	926	1,593	2,039	480
3141-California Advanced Services Fund	105,068	60,520	26,526	139,062	57,632	98,514	98,180	32,017	97,639	32,558
3142-State Dental Assistant Fund	2,859	1,662	1,681	2,840	1,666	2,567	1,939	1,644	2,666	917
3144-Building Standards Administration Special Revolving Fund	2,838	2,418	1,377	3,879	2,600	2,183	4,295	2,800	2,255	4,840

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	20,328	59	1,298	19,089	58	17,352	1,795	71	--	1,866
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	6,099	13,609	6,985	12,723	9,036	12,060	9,699	7,920	8,000	9,619
3149-Local Safety and Protection Account Transportation Tax Fund	67	--	--	67	--	--	67	--	--	67
3150-State Public Works Enforcement Fund	7,293	8,069	9,829	5,533	8,064	11,860	1,737	11,270	13,007	--
3151-Internal Health Information Integrity Quality Improvement Account	3	--	--	3	--	3	--	--	--	--
3152-Labor Enforcement and Compliance Fund	32,632	47,801	43,946	36,487	34,219	46,111	24,595	56,836	54,724	26,707
3153-Horse Racing Fund	1,646	11,915	11,768	1,793	13,318	13,507	1,604	13,318	13,540	1,382
3155-Lead-Related Construction Fund	992	504	395	1,101	500	584	1,017	500	641	877
3156-Childrens Health and Human Services Special Fund	343,795	1,465,144	1,325,933	483,006	1,745,773	1,548,342	680,437	1,584,912	528,508	1,736,841
3157-Recreational Health Fund	521	1	--	522	--	--	522	--	--	522
3158-Hospital Quality Assurance Revenue Fund	194,202	3,833,482	3,617,949	409,735	4,516,058	4,558,829	366,964	3,525,686	3,608,874	283,776
3160-Wastewater Operator Certification Fund	2,073	1,274	856	2,491	1,305	1,447	2,349	1,305	1,463	2,191
3163-California Health Information Technology and Exchange Fund	--	--	--	--	--	--	--	--	--	--
3164-Renewable Energy Resources Development Fee Trust Fund	281	--	1	280	--	--	280	--	--	280
3165-Enterprise Zone Fund	5,532	1,990	1,202	6,320	11	418	5,913	11	278	5,646
3167-Skilled Nursing Facility Quality and Accountability Fund	23,829	546	24,400	-25	634	601	8	634	601	41
3168-Emergency Medical Air Transportation Act Fund	20,643	7,487	16,858	11,272	10,064	12,600	8,736	10,064	8,500	10,300
3170-Heritage Enrichment Resource Fund	110	87	23	174	87	46	215	87	46	256
3171-Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3172-Public Hospital Investment Improvement and Incentive Fund	--	659,724	659,724	--	798,142	798,142	--	800,000	800,000	--
3179-Mental Health Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3195-Carpet Stewardship Account Integrated Waste Management Fund	394	275	291	378	275	298	355	275	355	275
3200-CalWORKs Maintenance of Effort Subaccount Sales Tax Account	--	752,888	752,888	--	752,888	752,888	--	752,888	752,888	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	12,179	31	--	12,210	93,692	93,664	12,238	35,254	35,246	12,246

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3202-Architectural Paint Stewardship Account Integrated Waste Management Fund	481	275	290	466	277	298	445	277	355	367
3204-Entertainment Work Permit Fund	314	-156	34	124	70	--	194	-194	--	--
3207-Education Protection Account	269	--	186	83	--	--	83	--	--	83
3209-Office of Patient Advocate Trust Fund	1,136	2,097	1,981	1,252	2,112	2,109	1,255	2,080	2,080	1,255
3210-Davis-Dolwig Account California Water Resources Development Bond Fund	4,449	10,000	14,449	--	10,000	10,023	-23	10,000	9,977	--
3211-Electric Program Investment Charge Fund	19,450	177,614	183,472	13,592	288,618	290,479	11,731	139,094	144,806	6,019
3212-Timber Regulation and Forest Restoration Fund	16,497	37,203	27,732	25,968	37,000	47,427	15,541	37,000	44,862	7,679
3213-Long-Term Care Quality Assurance Fund	3,329	470,363	418,762	54,930	578,805	457,767	175,968	598,677	449,673	324,972
3214-Support Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3215-Law Enforcement Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3216-Protective Services Subaccount Support Services Account	--	1,970,717	1,970,717	--	2,109,233	2,109,233	--	2,217,049	2,217,049	--
3217-Behavioral Health Subaccount Support Services Account	--	1,046,271	1,046,271	--	1,163,291	1,163,291	--	1,283,086	1,283,086	--
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	--	518,052	518,052	--	532,536	532,536	--	545,437	545,437	--
3222-Enhancing Law Enforcement Activities Subaccount Law Enforcement Services Ac	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3223-Community Corrections Subaccount Law Enforcement Services Account	--	934,100	934,100	--	1,107,529	1,107,529	--	1,204,287	1,204,287	--
3224-District Attorney and Public Defender Subaccount Law Enforcement Services A	--	15,800	15,800	--	24,342	24,342	--	30,792	30,792	--
3225-Juvenile Justice Subaccount Law Enforcement Services Account	--	--	--	--	--	--	--	--	--	--
3226-Juvenile Reentry Grant Special Account Juvenile Justice Subaccount	--	6,646	6,646	--	7,446	7,446	--	8,158	8,158	--

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3227-Youthful Offender Block Grant Special Account Juvenile Justice Subaccount	--	113,781	113,781	--	127,465	127,465	--	139,654	139,654	--
3228-Greenhouse Gas Reduction Fund	203,465	1,587,040	661,882	1,128,623	2,395,723	1,903,217	1,621,129	2,100,723	3,214,534	507,318
3229-Sales and Use Tax Growth Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3230-Juvenile Justice Growth Special Account Law Enforcement Services Growth Sub	--	14,484	14,484	--	12,901	12,901	--	13,786	13,786	--
3231-Enhancing Law Enforcement Activities Growth Special Account Enhancing Law E	--	57,814	57,814	--	80,524	80,524	--	99,305	99,305	--
3232-District Attorney and Public Defender Growth Special Account Law Enforcemen	--	8,542	8,542	--	6,451	6,451	--	6,893	6,893	--
3233-Community Corrections Growth Special Account Law Enforcement Services Growth	--	173,429	173,429	--	96,758	96,758	--	103,396	103,396	--
3234-Trial Court Security Growth Special Account Law Enforcement Services Growth	--	14,484	14,484	--	12,901	12,901	--	13,786	13,786	--
3235-Behavioral Health Services Growth Special Account Support Services Growth S	--	117,020	117,020	--	119,795	119,795	--	128,014	128,014	--
3236-Protective Services Growth Special Account Support Services Growth Subaccou	--	138,517	138,517	--	107,816	107,816	--	115,213	115,213	--
3237-Cost of Implementation Account Air Pollution Control Fund	2,669	42,989	42,741	2,917	51,536	49,397	5,056	62,024	61,982	5,098
3238-State Parks Revenue Incentive Subaccount State Parks and Recreation Fund	12,473	4,340	6,909	9,904	7,022	12,903	4,023	4,340	4,340	4,023
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	2,315	789	323	2,781	789	628	2,942	789	569	3,162
3242-Child Performer Services Permit Fund	169	19	104	84	20	100	4	-4	--	--
3244-Political Disclosure Accountability Transparency and Access Fund	885	595	77	1,403	446	89	1,760	499	88	2,171
3245-Disability Access and Education Revolving Fund	318	646	571	393	677	666	404	710	691	423
3246-Fair Employment and Housing Enforcement and Litigation Fund	976	272	--	1,248	100	--	1,348	100	--	1,448

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3248-Family Support Subaccount Sales Tax Account	--	742,378	742,378	--	443,909	443,909	--	305,211	305,211	--
3249-Child Poverty and Family Supplemental Support Subaccount Sales Tax Account	61,033	88,224	79,777	69,480	116,299	185,779	--	152,563	152,563	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	--	--	--	--	13,000	2,371	10,629	51,000	1,061	60,568
3252-CURES Fund	306	1,559	--	1,865	1,801	1,112	2,554	1,820	1,113	3,261
3254-Business Programs Modernization Fund	891	1,814	500	2,205	1,510	1,500	2,215	1,510	40	3,685
3255-Home Care Fund	-5	1,472	1,286	181	9,965	5,466	4,680	14,513	5,584	13,609
3256-Specialized First Aid Training Program Approval Fund	--	135	134	1	--	--	1	--	--	1
3257-Used Mattress Recycling Fund	--	1,600	--	1,600	--	612	988	--	666	322
3259-Recidivism Reduction Fund	103,198	--	26,929	76,269	--	75,756	513	--	300	213
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	--	10,000	9,041	959	10,000	10,000	959	10,000	10,000	959
3261-Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	--	--	--	--	503	503	--	700	503	197
3262-Expedited Claim Account Underground Storage Tank Cleanup Fund	--	--	--	--	100,000	100,000	--	--	--	--
3263-College Access Tax Credit Fund	--	2,454	--	2,454	81,900	2,166	82,188	100,000	2,156	180,032
3264-Site Cleanup Subaccount	--	--	--	--	24,688	24,686	2	19,750	19,749	3
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	--	5,582	-11,032	16,614	--	-4,918	21,532	--	-4,910	26,441
3270-Local Charges for Prepaid Mobile Telephony Service Fund	--	--	--	--	18,000	3,283	14,717	72,000	1,469	85,248
3274-Social Services Subaccount Vehicle License Fee Account	--	--	--	--	58,142	58,142	--	58,142	58,142	--
3275-County Medical Services Program Subaccount Vehicle License Fee Account	--	--	--	--	32,553	32,553	--	28,347	28,347	--
3276-CalWORKs Maintenance of Effort Subaccount Vehicle License Fee Account	--	--	--	--	367,663	367,663	--	367,663	367,663	--
3277-County Medical Services Program Growth Subaccount Vehicle License Fee Growt	--	--	--	--	4,209	4,209	--	4,777	4,777	--
3278-Mental Health Subaccount Vehicle License Fee Account	--	--	--	--	48,754	48,754	--	65,883	65,883	--
3279-Health Subaccount Vehicle License Fee Account	--	--	--	--	792,224	792,224	--	999,667	999,667	--

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3280-General Growth Subaccount Vehicle License Fee Growth Account	--	--	--	--	46,571	46,571	--	54,952	54,952	--
3281-Family Support Subaccount Vehicle License Fee Account	--	--	--	--	298,007	298,007	--	107,573	107,573	--
3282-Child Poverty and Family Supplemental Support Subaccount Vehicle License Fe	--	--	--	--	104,385	104,385	--	125,232	125,232	--
3283-County Medical Services Program Subaccount Sales Tax Account	--	--	--	--	--	--	--	--	--	--
3284-County Medical Services Program Growth Subaccount Sales Tax Growth Account	--	--	--	--	5,668	5,668	--	7,043	7,043	--
3285-Electronic Recording Authorization Fund	191	--	--	191	251	300	142	251	300	93
3286-Safe Neighborhoods and Schools Fund	--	--	--	--	--	--	--	-19,040	-19,040	--
3287-Second Chance Fund	--	--	--	--	--	--	--	19,040	19,040	--
3288-Medical Marijuana Regulation and Safety Act Fund	--	--	--	--	10,000	10,000	--	11,000	10,574	426
8059-State Community Corrections Performance Incentive Fund	226	--	-69	295	--	275	20	--	--	20
8080-Clean Energy Job Creation Fund	168,544	-28,000	-257,295	397,839	--	396,079	1,760	--	-10	1,770
0096-Cal-OSHA Targeted Inspection and Consultation Fund	--	--	--	--	--	--	--	--	--	--
0216-Industrial Relations Construction Industry Enforcement Fund	--	--	--	--	--	--	--	--	--	--
3290-Road Maintenance and Rehabilitation Account State Transportation Fund	--	--	--	--	--	--	--	343,027	343,027	--
3291-Trade Corridor Enhancement Account State Transportation Fund	--	--	--	--	--	--	--	211,000	211,000	--
3292-State Office Infrastructure Fund	--	--	--	--	--	--	--	--	-1,488,900	1,488,900
<b>Totals, Special Funds</b>	<b>\$10,442,165</b>	<b>\$46,105,455</b>	<b>\$41,701,706</b>	<b>\$14,845,914</b>	<b>\$50,049,529</b>	<b>\$47,635,583</b>	<b>\$17,259,860</b>	<b>\$49,860,215</b>	<b>\$45,032,061</b>	<b>\$22,088,014</b>
<b>GRAND TOTALS</b>	<b>\$15,797,761</b>	<b>\$157,423,263</b>	<b>\$154,675,977</b>	<b>\$18,545,047</b>	<b>\$167,586,782</b>	<b>\$163,700,060</b>	<b>\$22,431,769</b>	<b>\$170,493,183</b>	<b>\$167,640,878</b>	<b>\$25,284,074</b>

Note : Numbers may not add due to rounding