

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
<b>GENERAL FUND</b>	<b>6,331,560</b>	<b>194,132,463</b>	<b>163,453,125</b>	<b>37,010,898</b>	<b>196,669,176</b>	<b>210,029,769</b>	<b>23,650,305</b>	<b>195,718,489</b>	<b>213,126,801</b>	<b>6,241,993</b>
<b>SPECIAL FUNDS</b>										
0002-Property Acquisition Law Money Account	7,358	4,290	5,216	6,432	4,678	4,345	6,765	4,678	4,321	7,122
0003-Motor Vehicle Parking Facilities Moneys Account	5,316	6,800	6,351	5,765	7,000	9,884	2,881	7,000	6,196	3,685
0004-Breast Cancer Fund	613	1,207	619	1,201	485	589	1,097	686	686	1,097
0006-Disability Access Account	37,050	-19,715	11,572	5,763	24,341	14,457	15,647	24,341	12,592	27,396
0007-Breast Cancer Research Account, Breast Cancer Fund	63,211	9,042	6,656	65,597	8,887	19,262	55,222	8,084	60,141	3,165
0009-Breast Cancer Control Account, Breast Cancer Fund	6,632	8,279	10,884	4,027	8,989	11,150	1,866	9,276	11,141	1
0012-Attorney General Antitrust Account	1,157	9,790	8,117	2,830	12,071	11,588	3,313	12,071	12,182	3,202
0014-Hazardous Waste Control Account	31,051	53,531	56,140	28,442	54,383	76,779	6,046	103,223	106,638	2,631
0017-Fingerprint Fees Account	72,268	34,753	94,511	12,510	109,433	100,447	21,496	74,433	89,091	6,838
0018-Site Remediation Account	21,489	6,924	18,768	9,645	19,695	29,067	273	14,070	13,930	413
0020-California State Law Library Special Account	120	301	381	40	340	380	--	301	301	--
0022-State Emergency Telephone Number Account	23,568	184,519	170,474	37,613	184,426	183,097	38,942	174,516	194,311	19,147
0023-Farmworker Remedial Account	1,556	258	291	1,523	200	291	1,432	200	291	1,341
0026-State Motor Vehicle Insurance Account	34,020	34,098	34,229	33,889	34,098	34,326	33,661	34,098	35,505	32,254
0028-Unified Program Account	5,204	6,938	8,121	4,021	11,704	11,770	3,955	11,696	12,068	3,583
0029-Nuclear Planning Assessment Special Account	1,126	3,821	4,227	720	4,735	4,806	649	4,735	4,861	523
0032-Firearm Safety Account	6,491	-5,225	366	900	742	388	1,254	742	398	1,598
0033-State Energy Conservation Assistance Account	55,465	1,379	-1,059	57,903	62,781	-918	121,602	1,305	-823	123,730
0034-Geothermal Resources Development Account	--	1,302	1,302	--	1,322	1,322	--	1,322	1,322	--
0035-Surface Mining and Reclamation Account	2,730	4,833	4,963	2,600	5,166	5,368	2,398	5,166	5,580	1,984
0041-Aeronautics Account, State Transportation Fund	3,535	7,982	7,584	3,933	8,605	8,892	3,646	8,825	8,981	3,490
0042-State Highway Account, State Transportation Fund	3,856,435	3,848,183	4,174,223	3,530,395	4,601,068	5,150,357	2,981,106	5,139,135	5,603,149	2,517,092
0044-Motor Vehicle Account, State Transportation Fund	430,469	4,251,896	4,098,052	584,313	4,356,577	4,374,144	566,746	4,568,415	4,441,237	693,924

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
0046-Public Transportation Account, State Transportation Fund	1,261,063	1,243,089	1,060,331	1,443,821	1,772,113	1,929,031	1,286,903	1,972,793	1,963,957	1,295,739
0052-Local Airport Loan Account	31,725	-23,971	-1,354	9,108	-2,215	-443	7,336	-2,163	-475	5,648
0054-New Motor Vehicle Board Account	2,460	1,764	1,806	2,418	1,964	2,126	2,256	1,964	2,132	2,088
0055-Mass Transit Revolving Account, State Transportation Fund	1,000	--	--	1,000	--	--	1,000	--	--	1,000
0058-Rail Accident Prevention Response Fund	3	--	--	3	--	--	3	--	--	3
0061-Motor Vehicle Fuel Account, Transportation Tax Fund	-6,905	48,106	41,201	--	44,913	44,913	--	42,997	42,997	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,476,303	1,476,303	--	1,750,907	1,750,907	--	1,949,366	1,949,366	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	14,123	27,597	28,888	12,832	26,871	39,703	--	21,888	21,888	--
0065-Illegal Drug Lab Cleanup Account	962	7	16	953	1	684	270	1	--	271
0066-Sale of Tobacco to Minors Control Account	859	493	520	832	430	721	541	430	971	--
0067-State Corporations Fund	116,185	-116,185	--	--	--	--	--	--	--	--
0069-Barbering and Cosmetology Contingent Fund	46,713	-10,313	12,588	23,812	19,426	9,599	33,639	19,944	16,628	36,955
0070-Occupational Lead Poisoning Prevention Account	3,331	3,323	3,357	3,297	6,625	5,466	4,456	6,625	5,257	5,824
0071-Yosemite Foundation Account, California Environmental License Plate Fund	571	900	840	631	900	840	691	900	840	751
0072-California Collegiate License Plate Fund	13	26	26	13	26	26	13	26	26	13
0074-Medical Waste Management Fund	1,514	2,720	2,925	1,309	2,507	3,153	663	2,507	3,159	11
0075-Radiation Control Fund	10,502	30,924	29,494	11,932	28,035	32,368	7,599	28,035	31,693	3,941
0076-Tissue Bank License Fund	3,087	463	480	3,070	502	759	2,813	502	1,336	1,979
0078-Graphic Design License Plate Account	136	1,432	133	1,435	2,414	3,772	77	2,414	2,464	27
0080-Childhood Lead Poisoning Prevention Fund	59,062	35,270	46,259	48,073	50,781	46,889	51,965	64,539	41,412	75,092
0082-Export Document Program Fund	685	365	736	314	495	688	121	510	631	--
0083-Veterans Service Office Fund	2,903	1,156	992	3,067	1,156	990	3,233	1,156	990	3,399
0093-Construction Management Education Account (CMEA)	412	185	73	524	196	181	539	197	107	629

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0098-Clinical Laboratory Improvement Fund	15,142	12,766	13,384	14,524	13,517	15,242	12,799	13,511	18,137	8,173
0099-Health Statistics Special Fund	6,151	24,954	32,075	-970	33,031	32,061	--	31,767	31,767	--
0100-California Used Oil Recycling Fund	16,855	22,387	16,040	23,202	21,514	23,493	21,223	19,449	23,524	17,148
0102-State Fire Marshal Licensing and Certification Fund	3,548	5,748	2,392	6,904	3,825	6,331	4,398	5,997	6,147	4,248
0104-San Joaquin River Conservancy Fund	2,523	178	227	2,474	178	218	2,434	178	223	2,389
0106-Department of Pesticide Regulation Fund	15,420	113,995	110,404	19,011	127,096	128,642	17,465	123,197	129,471	11,191
0108-Acupuncture Fund	4,021	3,089	3,921	3,189	3,987	4,558	2,618	4,063	4,314	2,367
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	146,597	174,993	192,597	128,993	178,347	197,671	109,669	178,347	199,443	88,573
0115-Air Pollution Control Fund	262,653	484,948	225,769	521,832	175,070	468,629	228,273	175,320	244,673	158,920
0117-Alcoholic Beverage Control Appeals Fund	4,798	1,991	1,693	5,096	1,884	1,662	5,318	1,942	1,566	5,694
0121-Hospital Building Fund	239,966	18,170	67,233	190,903	98,097	74,657	214,343	58,097	75,420	197,020
0122-Emergency Food Assistance Program Fund	394	1,122	541	975	1,205	1,200	980	1,205	1,200	985
0124-California Agricultural Export Promotion Account	97	10	10	97	10	10	97	10	10	97
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	12,091	-479	--	11,612	--	--	11,612	--	--	11,612
0129-Water Device Certification Special Account	1,149	215	400	964	207	415	756	228	412	572
0131-Foster Family Home and Small Family Home Insurance Fund	1,312	--	--	1,312	--	--	1,312	--	--	1,312
0132-Workers Compensation Managed Care Fund	602	18	74	546	10	78	478	10	78	410
0133-California Beverage Container Recycling Fund	399,151	1,376,548	1,246,471	529,228	1,116,815	1,258,458	387,585	1,121,414	1,227,438	281,561
0139-Driving Under-the-Influence Program Licensing Trust Fund	225	842	1,049	18	1,394	1,411	1	1,412	1,412	1
0140-California Environmental License Plate Fund	35,183	63,933	57,673	41,443	63,981	84,309	21,115	63,981	68,081	17,015
0141-Soil Conservation Fund	4,872	1,665	4,013	2,524	3,323	4,170	1,677	4,273	4,188	1,762
0142-Department of Justice Sexual Habitual Offender Fund	3,741	2,123	1,889	3,975	1,673	3,092	2,556	1,673	3,165	1,064
0143-California Health Data and Planning Fund	29,681	31,663	38,997	22,347	51,627	39,034	34,940	66,882	44,319	57,503
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0152-State Board of Chiropractic Examiners Fund	2,278	4,662	4,772	2,168	4,537	4,991	1,714	4,350	5,088	976
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,614	658	891	1,381	776	1,594	563	776	1,637	-298
0159-State Trial Court Improvement and Modernization Fund	23,574	3,273	9,961	16,886	-1,138	-2,092	17,840	-1,493	16,281	66
0160-Operating Funds of the Assembly and Senate	34	50,394	50,394	34	117,247	117,500	-219	--	--	-219
0163-Continuing Care Provider Fee Fund	2,657	2,000	1,692	2,965	2,281	1,736	3,510	2,281	3,016	2,775
0166-Certification Account, Consumer Affairs Fund	1,253	1,555	1,373	1,435	1,442	1,635	1,242	1,439	1,642	1,039
0167-Delinquent Tax Collection Fund	--	--	--	--	--	-404	404	--	-404	808
0168-Structural Pest Control Research Fund	597	165	-32	794	164	3	955	167	3	1,119
0169-California Debt Limit Allocation Committee Fund	8,003	-1,938	1,382	4,683	3,279	2,774	5,188	3,279	3,902	4,565
0170-Corrections Training Fund	199	9	--	208	--	--	208	--	--	208
0171-California Debt and Investment Advisory Commission Fund	6,046	4,643	3,663	7,026	3,273	4,282	6,017	3,273	4,181	5,109
0172-Developmental Disabilities Program Development Fund	1,936	-172	452	1,312	360	671	1,001	1,100	666	1,435
0174-Clandestine Drug Lab Clean-Up Account	8	1	--	9	--	--	9	--	--	9
0175-Dispensing Opticians Fund	1,043	608	422	1,229	--	46	1,183	-1,145	38	--
0177-Food Safety Fund	6,813	9,084	10,461	5,436	10,375	12,871	2,940	10,375	12,682	633
0178-Driver Training Penalty Assessment Fund	1,241	--	--	1,241	--	--	1,241	--	--	1,241
0179-Environmental Laboratory Improvement Fund	351	4,214	3,585	980	4,503	4,636	847	4,769	4,532	1,084
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	3,124	2,089	2,207	3,006	2,089	2,260	2,835	2,089	2,193	2,731
0183-Environmental Enhancement and Mitigation Program Fund	30,914	-9,801	6,231	14,882	7,693	15,120	7,455	7,693	7,127	8,021
0184-Employment Development Department Benefit Audit Fund	19,490	13,134	23,276	9,348	21,185	24,005	6,528	19,171	22,783	2,916
0185-Employment Development Department Contingent Fund	185,761	113,584	155,224	144,121	153,631	159,736	138,016	154,098	232,978	59,136
0191-Fair and Exposition Fund	9,368	180	1,578	7,970	161	1,674	6,457	161	1,788	4,830

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0193-Waste Discharge Permit Fund	-5,295	153,093	150,743	-2,945	175,553	172,330	278	176,071	175,859	490
0194-Emergency Medical Services Training Program Approval Fund	42	170	131	81	172	204	49	248	247	50
0198-California Fire and Arson Training Fund	1,582	4,416	3,766	2,232	5,372	3,951	3,653	5,372	4,904	4,121
0200-Fish and Game Preservation Fund	54,477	114,955	119,861	49,571	113,336	135,054	27,853	117,419	134,003	11,269
0203-Genetic Disease Testing Fund	20,479	135,937	138,287	18,129	132,234	149,335	1,028	177,424	178,166	286
0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	--	--	--	--	--	--	--	--	--	--
0207-Fish and Wildlife Pollution Account	791	280	344	727	280	348	659	280	346	593
0209-California Hazardous Liquid Pipeline Safety Fund	14,500	863	5,099	10,264	3,464	7,958	5,770	9,095	7,219	7,646
0210-Outpatient Setting Fund of the Medical Board of California	560	3	2	561	8	28	541	9	28	522
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,074	20	221	1,873	20	222	1,671	20	220	1,471
0212-Marine Invasive Species Control Fund	3,868	3,663	5,732	1,799	4,988	5,942	845	5,700	6,504	41
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	754	144	149	749	144	158	735	144	169	710
0214-Restitution Fund	19,042	67,492	69,692	16,842	67,979	75,502	9,319	67,979	67,778	9,520
0217-Insurance Fund	30,856	312,713	288,941	54,628	317,931	339,371	33,188	338,214	340,656	30,746
0223-Workers Compensation Administration Revolving Fund	236,099	383,063	379,087	240,075	399,348	404,380	235,043	399,348	403,519	230,872
0226-California Tire Recycling Management Fund	77,674	37,477	46,105	69,046	37,498	41,396	65,148	39,215	40,781	63,582
0228-Secretary of States Business Fees Fund	3,822	69,509	72,331	1,000	75,938	75,938	1,000	35,245	35,245	1,000
0230-Cigarette and Tobacco Products Surtax Fund	304	7,616	7,616	304	7,224	7,223	305	7,855	7,856	304
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	10,392	59,199	53,071	16,520	61,851	75,840	2,531	59,497	58,927	3,101
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	12,260	90,466	87,705	15,021	94,698	98,246	11,473	82,884	89,639	4,718
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,565	25,848	25,122	4,291	27,057	27,905	3,443	23,682	25,769	1,356

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	67,270	14,779	16,151	65,898	15,442	15,257	66,083	13,754	71,897	7,940
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,038	7,879	7,607	1,310	8,484	8,808	986	6,796	7,394	388
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,014	58,050	59,731	13,333	60,910	67,584	6,659	53,508	57,158	3,009
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	682	149	72	759	81	72	768	81	72	777
0239-Private Security Services Fund	7,331	15,957	16,832	6,456	16,167	19,096	3,527	16,496	18,635	1,388
0240-Local Agency Deposit Security Fund	196	637	383	450	614	665	399	614	648	365
0241-Local Public Prosecutors and Public Defenders Training Fund	1,012	4	--	1,016	4	--	1,020	4	--	1,024
0242-Court Collection Account	2,855	88,552	88,001	3,406	88,554	89,679	2,281	88,554	89,677	1,158
0243-Narcotic Treatment Program Licensing Trust Fund	4,394	2,148	1,753	4,789	2,189	1,971	5,007	2,202	1,997	5,212
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	1,393	9,649	9,273	1,769	9,803	9,578	1,994	9,803	10,298	1,499
0247-Drinking Water Operator Certification Special Account	5,135	1,184	1,856	4,463	1,733	3,163	3,033	1,733	3,110	1,656
0256-Sexual Predator Public Information Account	205	118	100	223	85	191	117	85	196	6
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0260-Nursing Home Administrators State License Examining Fund	799	--	--	799	--	--	799	--	--	799
0261-Off Highway License Fee Fund	1,393	2,403	2,073	1,723	2,401	2,073	2,051	2,401	2,073	2,379
0262-Habitat Conservation Fund	25,279	11,719	31,644	5,354	11,882	11,898	5,338	11,059	11,297	5,100
0263-Off-Highway Vehicle Trust Fund	117,522	71,282	127,557	61,247	81,687	95,353	47,581	88,136	76,702	59,015
0264-Osteopathic Medical Board of California Contingent Fund	4,921	2,975	2,807	5,089	2,727	3,563	4,253	3,096	3,527	3,822
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,381	68	--	3,449	68	--	3,517	68	--	3,585
0267-Exposition Park Improvement Fund	1,537	9,866	10,272	1,131	16,066	10,899	6,298	9,866	11,126	5,038

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	21,842	72,373	73,356	20,859	75,573	65,985	30,447	70,266	65,985	34,728
0270-Technical Assistance Fund	5,452	26,188	26,847	4,793	24,609	24,586	4,816	24,609	24,586	4,839
0271-Certification Fund	914	2,009	2,257	666	2,330	2,268	728	2,330	2,458	600
0272-Infant Botulism Treatment and Prevention Fund	12,301	8,766	10,377	10,690	14,545	10,213	15,022	10,170	7,246	17,946
0275-Hazardous and Idle-Deserted Well Abatement Fund	13,087	-5,267	1,009	6,811	3,531	1,013	9,329	3,531	1,106	11,754
0276-Penalty Account, California Beverage Container Recycling Fund	1,696	156	15	1,837	174	15	1,996	174	15	2,155
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	26,607	4,129	262	30,474	1,455	255	31,674	1,455	255	32,874
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	31,534	98,058	97,835	31,757	99,703	61,649	69,811	100,411	61,649	108,573
0279-Child Health and Safety Fund	--	3,392	3,392	--	4,224	4,224	--	4,224	4,190	34
0280-Physician Assistant Fund	4,812	2,364	2,380	4,796	2,478	3,144	4,130	2,570	3,216	3,484
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	10,317	1,108	-1,224	12,649	1,731	2,126	12,254	1,731	2,536	11,449
0286-Lake Tahoe Conservancy Account	2,321	800	1,539	1,582	900	1,327	1,155	900	1,197	858
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	157	7	--	164	9	--	173	9	--	182
0289-State HICAP Fund	11,451	-752	2,538	8,161	9,248	4,629	12,780	4,248	4,592	12,436
0290-Board of Pilot Commissioners Special Fund	3,413	2,523	2,552	3,384	3,507	3,680	3,211	3,537	3,283	3,465
0293-Motor Carriers Safety Improvement Fund	914	1,971	1,901	984	1,929	2,311	602	1,929	2,279	252
0294-Removal and Remedial Action Account	7,847	1,587	6,154	3,280	800	3,282	798	2,507	3,305	--
0295-Board of Podiatric Medicine Fund	572	1,292	1,383	481	1,614	1,672	423	1,615	1,712	326
0298-Financial Institutions Fund	42,780	-42,780	--	--	--	--	--	--	--	--
0299-Credit Union Fund	836	12,706	11,564	1,978	14,500	14,002	2,476	14,500	13,813	3,163
0300-Professional Forester Registration Fund	204	198	211	191	197	251	137	191	256	72
0305-Private Postsecondary Education Administration Fund	3,282	15,524	17,927	879	27,552	21,110	7,321	15,595	20,941	1,975

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0306-Safe Drinking Water Account	2,729	27,698	27,374	3,053	35,081	36,027	2,107	37,992	38,910	1,189
0309-Perinatal Insurance Fund	39,085	2,160	169	41,076	2,008	12,677	30,407	2,008	23,330	9,085
0310-Psychology Fund	11,044	3,790	6,168	8,666	4,412	7,564	5,514	5,264	8,153	2,625
0311-Traumatic Brain Injury Fund	126	--	4	122	--	--	122	--	9	113
0312-Emergency Medical Services Personnel Fund	896	2,691	3,330	257	3,095	3,171	181	3,821	3,691	311
0314-Diesel Emission Reduction Fund	4,705	-3,981	--	724	12	--	736	12	--	748
0317-Real Estate Fund	40,325	54,261	58,202	36,384	50,570	61,673	25,281	50,570	61,871	13,980
0318-Collins-Dugan California Conservation Corps Reimbursement Account	11,488	62,673	66,017	8,144	42,901	44,649	6,396	43,373	42,838	6,931
0319-Respiratory Care Fund	866	3,785	3,290	1,361	3,843	4,260	944	3,878	4,261	561
0320-Oil Spill Prevention and Administration Fund	13,366	48,496	56,042	5,820	59,229	62,154	2,895	63,778	62,399	4,274
0321-Oil Spill Response Trust Fund	50,234	-34,607	112	15,515	1,893	112	17,296	11,893	112	29,077
0322-Environmental Enhancement Fund	1,020	1,400	999	1,421	277	1,002	696	277	855	118
0325-Electronic and Appliance Repair Fund	3,953	2,522	2,702	3,773	2,576	4,496	1,853	2,614	3,468	999
0326-Athletic Commission Fund	1,467	894	1,626	735	1,497	1,758	474	1,593	2,007	60
0327-Court Interpreters Fund	1,403	239	12	1,630	198	156	1,672	198	161	1,709
0328-Public School Planning, Design, and Construction Review Revolving Fund	65,693	43,859	68,266	41,286	89,186	76,733	53,739	89,186	73,535	69,390
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	861	861	--	944	944	--	939	939	--
0331-Sales Tax Account, Local Revenue Fund	--	--	--	--	-1	--	-1	--	--	-1
0332-Vehicle License Fee Account, Local Revenue Fund	--	--	--	--	1	--	1	1	--	2
0333-Sales Tax Growth Account, Local Revenue Fund	--	-1	--	-1	--	--	-1	--	--	-1
0335-Registered Environmental Health Specialist Fund	38	428	420	46	483	439	90	483	500	73
0336-Mine Reclamation Account	361	5,164	5,273	252	5,755	5,811	196	5,755	5,777	174
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	19,187	6,241	13,749	11,679	14,253	15,705	10,227	14,233	15,604	8,856
0342-State School Fund	1,672	19,281	16,983	3,970	19,281	19,281	3,970	19,281	19,281	3,970
0347-School Land Bank Fund	69,212	-48,843	1,735	18,634	440	1,957	17,117	440	2,073	15,484
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
0351-Mental Health Subaccount, Sales Tax Account	--	1,148,655	1,148,655	--	1,256,625	1,256,625	--	1,339,125	1,339,125	--
0352-Social Services Subaccount, Sales Tax Account	--	2,296,188	2,296,188	--	2,409,972	2,409,972	--	2,535,301	2,535,301	--
0353-Health Subaccount, Sales Tax Account	--	2,860	2,860	--	85,621	85,621	--	137,542	137,542	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	113,784	113,784	--	125,329	125,329	--	75,530	75,530	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	337,008	337,008	--	241,774	241,774	--	89,219	89,219	--
0365-Historic Property Maintenance Fund	2,311	620	1,080	1,851	655	1,137	1,369	726	1,137	958
0367-Indian Gaming Special Distribution Fund	60,766	65,266	31,944	94,088	65,503	35,145	124,446	65,503	35,954	153,995
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	585	1,150	1,247	488	1,150	1,146	492	1,150	1,430	212
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties	23	--	--	23	--	--	23	--	--	23
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,818	2,208	2,481	1,545	2,263	3,758	50	2,895	2,582	363
0378-False Claims Act Fund	729	17,143	16,180	1,692	22,366	22,215	1,843	22,366	22,860	1,349
0381-Public Interest Research, Development, and Demonstration Fund	14,021	62	770	13,313	32	834	12,511	32	907	11,636
0382-Renewable Resource Trust Fund	42,817	-19,671	1,189	21,957	110	1,341	20,726	110	1,430	19,406
0384-The Salmon and Steelhead Trout Restoration Account	4	--	--	4	--	--	4	--	--	4
0386-Solid Waste Disposal Site Cleanup Trust Fund	10,225	1,096	3,446	7,875	2,481	5,770	4,586	5,117	5,711	3,992
0387-Integrated Waste Management Account, Integrated Waste Management Fund	25,592	58,276	54,378	29,490	64,881	62,694	31,677	57,780	61,609	27,848
0392-State Parks and Recreation Fund	30,220	235,618	139,980	125,858	245,154	272,180	98,832	251,300	271,861	78,271
0396-Self-Insurance Plans Fund	3,811	3,342	4,492	2,661	3,484	4,761	1,384	4,651	4,753	1,282
0399-Structural Pest Control Education and Enforcement Fund	1,117	428	338	1,207	465	340	1,332	467	344	1,455

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0400-Real Estate Appraisers Regulation Fund	4,190	6,065	5,200	5,055	5,638	6,663	4,030	5,920	6,561	3,389
0407-Teacher Credentials Fund	27,259	9,338	23,864	12,733	9,260	15,715	6,278	18,463	14,163	10,578
0408-Test Development and Administration Account, Teacher Credentials Fund	3,710	2,377	4,745	1,342	6,489	7,127	704	562	456	810
0410-Transcript Reimbursement Fund	36	200	62	174	--	--	174	--	--	174
0412-Transportation Rate Fund	503	2	--	505	--	--	505	--	--	505
0421-Vehicle Inspection and Repair Fund	227,284	105,626	142,792	190,118	104,663	156,895	137,886	135,181	158,828	114,239
0425-Victim - Witness Assistance Fund	7	2	--	9	2	--	11	2	--	13
0429-Local Jurisdiction Energy Assistance Account	500	1	--	501	1	--	502	1	--	503
0434-Air Toxics Inventory and Assessment Account	2,838	1,467	650	3,655	804	738	3,721	754	737	3,738
0436-Underground Storage Tank Tester Account	12	20	18	14	20	19	15	20	20	15
0437-State Assistance For Fire Equipment Account	2,919	100	100	2,919	100	100	2,919	100	100	2,919
0439-Underground Storage Tank Cleanup Fund	1,044,957	-272,293	318,119	454,545	298,275	501,655	251,165	801,111	301,368	750,908
0447-Wildlife Restoration Fund	-15,578	3,729	4,011	-15,860	1,162	277	-14,975	1,162	260	-14,073
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	91,767	-53,203	4,888	33,676	7,242	7,555	33,363	7,242	8,321	32,284
0449-Winter Recreation Fund	842	250	395	697	250	363	584	250	353	481
0452-Elevator Safety Account	25,679	26,917	28,685	23,911	31,126	39,113	15,924	33,126	43,436	5,614
0453-Pressure Vessel Account	930	5,465	5,936	459	5,450	6,208	-299	5,450	6,164	-1,013
0457-Tax Credit Allocation Fee Account	94,007	-47,687	3,811	42,509	14,461	6,099	50,871	14,461	6,841	58,491
0458-Site Operation and Maintenance Account, Hazardous Substance Account	84	398	369	113	22,480	394	22,199	310	403	22,106
0459-Telephone Medical Advice Services Fund	1,093	-1,093	--	--	--	--	--	--	--	--
0460-Dealers Record of Sale Special Account	7,618	43,496	27,598	23,516	29,578	26,573	26,521	29,578	34,344	21,755
0461-Public Utilities Commission Transportation Reimbursement Account	46,748	11,882	23,985	34,645	13,452	27,692	20,405	13,452	30,549	3,308
0462-Public Utilities Commission Utilities Reimbursement Account	-9,582	264,791	156,242	98,967	249,132	254,004	94,095	162,912	228,834	28,173

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0464-California High-Cost Fund-A Administrative Committee Fund	12,331	33,183	37,447	8,067	46,032	41,570	12,529	18,019	25,455	5,093
0465-Energy Resources Programs Account	42,334	73,634	68,079	47,889	69,200	77,652	39,437	73,700	83,832	29,305
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	96,891	-51,980	6,625	38,286	-3,524	12,677	22,085	476	12,048	10,513
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	412,170	47,865	394,289	65,746	505,149	334,379	236,516	242,109	373,134	105,491
0475-Underground Storage Tank Fund	109	1	--	110	1	--	111	1	--	112
0478-Vectorborne Disease Account	76	157	152	81	186	159	108	191	151	148
0479-Energy Technologies Research, Development and Demonstration Account	3,042	-2,997	--	45	1	--	46	1	--	47
0481-Garment Manufacturers Special Account	9,058	6,495	6,970	8,583	215	500	8,298	215	500	8,013
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	55,254	30,381	48,517	37,118	64,914	67,199	34,833	52,252	66,952	20,133
0485-Armory Discretionary Improvement Account	688	39	23	704	50	157	597	50	150	497
0487-Financial Responsibility Penalty Account	752	-142	--	610	--	--	610	--	--	610
0492-State Athletic Commission Neurological Examination Account	433	9	26	416	5	59	362	5	59	308
0493-California Teleconnect Fund Administrative Committee Fund	64,453	47,295	59,836	51,912	96,035	108,398	39,549	74,782	108,296	6,035
0494-Other - Unallocated Special Funds	-461,834	--	--	-461,834	--	252,892	-714,726	--	684,391	-1,399,117
0496-Developmental Disabilities Services Account	152	--	--	152	150	150	152	150	150	152
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	4,210	996	2,791	2,415	1,212	1,676	1,951	1,212	1,709	1,454
0557-Toxic Substances Control Account	21,259	117,998	101,745	37,512	286,646	319,009	5,149	206,284	209,497	1,936
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,446	1,014	1,113	1,347	1,006	1,287	1,066	1,006	1,188	884

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0566-Department of Justice Child Abuse Fund	1,459	189	434	1,214	257	496	975	257	509	723
0567-Gambling Control Fund	95,912	-37,316	19,960	38,636	23,696	24,578	37,754	23,696	24,993	36,457
0569-Gambling Control Fines and Penalties Account	11,181	-1,745	973	8,463	301	343	8,421	301	1,332	7,390
0577-Abandoned Watercraft Abatement Fund	588	2,750	2,750	588	2,750	2,750	588	2,750	2,750	588
0582-High Polluter Repair or Removal Account	81,501	-14,132	48,454	18,915	46,682	54,186	11,411	47,016	54,210	4,217
0585-Counties Children and Families Account, California Children and Families Trust Fund	48,892	324,684	324,684	48,892	348,227	353,127	43,992	269,752	269,752	43,992
0587-Family Law Trust Fund	10,227	-5,996	1,408	2,823	2,136	1,794	3,165	2,056	1,760	3,461
0593-Coastal Access Account, State Coastal Conservancy Fund	1,895	625	786	1,734	625	764	1,595	625	758	1,462
0623-California Children and Families First Trust Fund	36,532	9,935	13,773	32,694	-18,508	13,153	1,033	39,497	12,880	27,650
0631-Mass Media Communications Account, California Children and Families Trust Fund	16,196	25,210	25,210	16,196	27,284	27,344	16,136	21,091	21,091	16,136
0634-Education Account, California Children and Families Trust Fund	53,170	22,119	22,119	53,170	23,847	23,897	53,120	18,687	18,687	53,120
0636-Child Care Account, California Children and Families Trust Fund	27,136	13,166	13,166	27,136	14,202	14,232	27,106	11,105	11,105	27,106
0637-Research and Development Account, California Children and Families Trust Fund	44,034	13,380	13,380	44,034	14,416	14,446	44,004	11,319	11,319	44,004
0638-Administration Account, California Children and Families Trust Fund	7,347	4,253	4,807	6,793	4,594	5,855	5,532	3,562	4,559	4,535
0639-Unallocated Account, California Children and Families Trust Fund	13,662	8,220	8,220	13,662	8,911	8,931	13,642	6,847	6,847	13,642
0642-Domestic Violence Training and Education Fund	1,109	515	399	1,225	538	699	1,064	538	696	906
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	5,269	22,532	19,510	8,291	20,898	24,667	4,522	20,898	24,716	704
0704-Accountancy Fund, Professions and Vocations Fund	20,833	7,905	15,858	12,880	16,565	19,314	10,131	17,022	19,167	7,986

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
0706-California Architects Board Fund	5,706	3,020	4,217	4,509	3,829	5,349	2,989	3,273	4,656	1,606
0717-Cemetery and Funeral Fund	5,021	4,375	4,560	4,836	3,975	6,613	2,198	3,910	5,947	161
0735-Contractors License Fund	-448	73,265	70,952	1,865	84,065	80,650	5,280	95,727	83,308	17,699
0741-State Dentistry Fund	14,180	13,677	15,410	12,447	18,520	20,262	10,705	21,417	20,810	11,312
0752-Home Furnishings and Thermal Insulation Fund	5,243	5,083	4,268	6,058	5,125	6,726	4,457	5,183	6,139	3,501
0755-Licensed Midwifery Fund	402	60	133	329	88	134	283	106	128	261
0757-California Board of Architectural Examiners - Landscape Architects Fund	1,301	829	876	1,254	846	1,375	725	837	1,204	358
0758-Contingent Fund of the Medical Board of California	17,803	59,941	69,804	7,940	82,288	79,646	10,582	70,561	81,068	75
0759-Physical Therapy Fund	4,849	6,380	5,772	5,457	6,203	7,074	4,586	6,250	7,347	3,489
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	46,989	41,742	53,878	34,853	66,092	65,575	35,370	70,131	63,892	41,609
0763-State Optometry Fund, Professions and Vocations Fund	2,091	1,823	1,863	2,051	2,742	3,077	1,716	4,235	4,054	1,897
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	8,024	30,592	28,440	10,176	32,492	33,137	9,531	32,322	34,348	7,505
0769-Private Investigator Fund	424	94	85	433	--	17	416	-399	17	--
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	4,879	8,559	11,087	2,351	12,311	12,227	2,435	11,119	13,466	88
0771-Court Reporters Fund	606	1,191	1,027	770	1,345	1,320	795	1,344	1,314	825
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	3,597	13,041	11,102	5,536	18,312	14,120	9,728	18,560	14,217	14,071
0775-Structural Pest Control Fund	1,477	6,550	5,213	2,814	6,551	7,379	1,986	6,537	6,465	2,058
0777-Veterinary Medical Board Contingent Fund	2,752	7,606	5,326	5,032	7,335	7,465	4,902	7,362	7,684	4,580
0779-Vocational Nursing and Psychiatric Technicians Fund	4,253	17,721	17,898	4,076	18,224	19,642	2,658	19,313	19,220	2,751
0932-Trial Court Trust Fund	106,112	1,200,870	1,144,948	162,034	1,228,509	1,268,559	121,984	1,220,976	1,253,035	89,925
0933-Managed Care Fund	23,297	93,412	90,347	26,362	99,770	112,234	13,898	134,594	132,732	15,760
0940-Bosco-Keene Renewable Resources Investment Fund	2,023	978	1,071	1,930	1,200	1,237	1,893	1,200	1,232	1,861
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	4,882	-40	--	4,842	-40	1,000	3,802	-40	1,000	2,762
1006-Rural CUPA Reimbursement Account	913	--	-63	976	--	--	976	--	--	976

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
1008-Firearms Safety and Enforcement Special Fund	17,164	5,883	9,169	13,878	10,077	11,118	12,837	10,077	11,389	11,525
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	-7,608	--	--	-7,608	--	--	-7,608	--	--	-7,608
1011-Budget Stabilization Account	17,350,422	-3,063,000	--	14,287,422	5,016,000	--	19,303,422	1,565,000	--	20,868,422
1017-Umbilical Cord Blood Collection Program Fund	9,514	3,398	2,500	10,412	3,398	2,500	11,310	3,398	2,500	12,208
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	2,331	855	1,518	1,668	1,555	1,148	2,075	1,205	1,098	2,182
1019-Safety Net Reserve Fund	900,000	-450,000	--	450,000	450,000	--	900,000	--	--	900,000
1027-California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account	1,542	--	1,542	--	--	-486,713	486,713	--	225,000	261,713
1029-The Public School System Stabilization Account	--	--	-3,080,928	3,080,928	--	-3,582,440	6,663,368	--	-3,061,243	9,724,611
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	--	4	--	4	21	--	25	--	--	25
2503-SR-710 Rehabilitation Account	499	--	-1	500	--	--	500	2,375	1,675	1,200
2504-Advance Mitigation Account, State Transportation Fund	92,408	30,461	--	122,869	214	30,000	93,083	155	30,000	63,238
3001-Public Beach Restoration Fund	3,163	--	--	3,163	--	--	3,163	--	--	3,163
3002-Electrician Certification Fund	10,881	2,400	3,069	10,212	2,050	3,085	9,177	2,050	3,091	8,136
3004-Garment Industry Regulations Fund	2,060	2,560	3,101	1,519	2,520	3,258	781	2,520	3,258	43
3007-Traffic Congestion Relief Fund	74,324	-33,173	4,700	36,451	-7,995	938	27,518	-8,229	938	18,351
3010-Pierces Disease Management Account	13,004	3,871	3,764	13,111	3,831	3,458	13,484	3,831	3,499	13,816
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	38	90	77	51	90	75	66	90	74	82
3015-Gas Consumption Surcharge Fund	15,850	580,322	557,651	38,521	582,198	563,309	57,410	582,198	563,173	76,435
3016-Missing Persons DNA Data Base Fund	5,107	3,691	3,434	5,364	3,095	4,062	4,397	3,095	4,162	3,330
3017-Occupational Therapy Fund	1,803	2,490	2,760	1,533	2,853	3,588	798	3,079	3,594	283
3018-Drug and Device Safety Fund	3,152	6,662	5,061	4,753	6,408	8,620	2,541	6,728	8,590	679

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	1,215	--	--	1,215	--	--	1,215	--	--	1,215
3022-Apprenticeship Training Contribution Fund	10,104	17,699	13,951	13,852	17,700	15,225	16,327	17,700	15,200	18,827
3024-Rigid Container Account	46	46	24	68	212	180	100	212	180	132
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1,688	982	906	1,764	1,512	818	2,458	1,512	823	3,147
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	1,186	1,046	1,140	1,092	1,015	1,099	1,008	1,015	1,148	875
3033-California Memorial Scholarship Fund	2	--	--	2	-2	--	--	--	--	--
3034-Antiterrorism Fund	2,394	885	1,354	1,925	887	1,431	1,381	885	1,474	792
3035-Environmental Quality Assessment Fund	1	--	--	1	--	--	1	--	--	1
3036-Alcohol Beverage Control Fund	12,157	72,279	51,608	32,828	44,080	46,553	30,355	63,014	62,664	30,705
3037-State Court Facilities Construction Fund	211,521	77,461	156,218	132,764	442,954	389,164	186,554	193,805	379,458	901
3039-Dentally Underserved Account, State Dentistry Fund	1,369	7	357	1,019	13	134	898	11	135	774
3042-Victims of Corporate Fraud Compensation Fund	15,073	-5,187	4,046	5,840	1,898	1,588	6,150	1,898	1,603	6,445
3046-Oil, Gas, and Geothermal Administrative Fund	3,419	120,015	103,034	20,400	95,035	111,318	4,117	124,187	125,433	2,871
3053-Public Rights Law Enforcement Special Fund	911	8,812	6,497	3,226	25,039	17,610	10,655	25,039	17,897	17,797
3054-Health Care Benefits Fund	1,063	2,000	2,000	1,063	2,000	2,000	1,063	2,000	2,000	1,063
3056-Safe Drinking Water and Toxic Enforcement Fund	7,558	3,254	4,067	6,745	3,062	4,745	5,062	3,062	2,913	5,211
3057-Dam Safety Fund	9,837	21,677	21,502	10,012	18,682	23,263	5,431	22,731	23,640	4,522
3058-Water Rights Fund	4,832	27,554	27,099	5,287	30,042	31,694	3,635	32,345	34,063	1,917
3060-Appellate Court Trust Fund	25,717	-112	5,082	20,523	5,307	7,713	18,117	10,391	7,564	20,944
3062-Energy Facility License and Compliance Fund	13,577	4,421	6,261	11,737	4,036	6,888	8,885	4,036	7,076	5,845
3063-State Responsibility Area Fire Prevention Fund	2,286	--	936	1,350	--	--	1,350	--	--	1,350
3064-Mental Health Practitioner Education Fund	1,184	412	822	774	412	851	335	412	771	-24

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	140,309	40,402	87,914	92,797	61,182	89,897	64,082	82,752	89,851	56,983
3066-Court Facilities Trust Fund	13,370	95,647	109,010	7	97,828	94,030	3,805	95,760	99,030	535
3067-Cigarette and Tobacco Products Compliance Fund	11,392	10,655	12,545	9,502	10,618	13,772	6,348	10,618	13,203	3,763
3068-Vocational Nurse Education Fund	934	241	230	945	241	240	946	241	242	945
3069-Naturopathic Doctors Fund	451	534	357	628	523	448	703	524	408	819
3070-Nontoxic Dry Cleaning Incentive Trust Fund	545	6	29	522	15	94	443	10	99	354
3071-Car Wash Worker Restitution Fund	2,847	445	421	2,871	300	421	2,750	300	421	2,629
3072-Car Wash Worker Fund	4,348	585	819	4,114	400	866	3,648	400	847	3,201
3074-Medical Marijuana Program Fund	11	--	5	6	--	6	--	--	--	--
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	206,046	-56,565	35,770	113,711	70,320	41,400	142,631	70,320	12,604	200,347
3079-Childrens Medical Services Rebate Fund	148,252	57,194	67,722	137,724	15,367	15,052	138,039	20,650	20,335	138,354
3080-AIDS Drug Assistance Program Rebate Fund	616,440	320,057	358,238	578,259	467,650	337,143	708,766	353,322	331,948	730,140
3081-Cannery Inspection Fund	2,673	4,750	3,222	4,201	4,814	3,575	5,440	4,862	4,452	5,850
3082-School Facilities Emergency Repair Account	7,510	--	6,637	873	--	359	514	--	--	514
3083-Welcome Center Fund	210	90	69	231	90	111	210	90	111	189
3084-State Certified Unified Program Agency Account	309	2,374	1,550	1,133	2,374	2,287	1,220	2,374	2,337	1,257
3085-Mental Health Services Fund	191,085	2,846,134	2,962,045	75,174	3,526,674	3,576,029	25,819	3,651,930	3,610,883	66,866
3086-DNA Identification Fund	5,315	31,684	32,523	4,476	44,649	60,903	-11,778	44,649	68,831	-35,960
3087-Unfair Competition Law Fund	5,514	28,224	26,737	7,001	34,682	34,876	6,807	34,682	35,985	5,504
3088-Registry of Charitable Trusts Fund	7,020	5,277	5,959	6,338	4,953	6,917	4,374	4,953	8,915	412
3089-Public Utilities Commission Public Advocate's Office Account	10,500	45,211	42,381	13,330	48,115	51,265	10,180	51,635	52,051	9,764
3091-Certified Access Specialist Fund	1,991	363	411	1,943	363	414	1,892	363	398	1,857
3095-Film Promotion and Marketing Fund	34	10	7	37	10	10	37	10	10	37
3096-Nondesignated Public Hospital Supplemental Fund	3,628	20	-697	4,345	4,102	3,658	4,789	432	--	5,221

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
3097-Private Hospital Supplemental Fund	101,483	21,961	116,256	7,188	42,745	21,510	28,423	47,309	26,423	49,309
3098-State Department of Public Health Licensing and Certification Program Fund	21,251	222,567	222,858	20,960	262,495	272,344	11,111	296,708	307,819	--
3099-Mental Health Facility Licensing Fund	1,732	513	81	2,164	398	410	2,152	398	413	2,137
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	8,250	733	2,387	6,596	510	496	6,610	510	499	6,621
3103-Hatchery and Inland Fisheries Fund	2,985	28,914	22,097	9,802	26,500	24,444	11,858	26,500	23,870	14,488
3107-Transportation Debt Service Fund	--	1,702,691	1,702,691	--	1,589,461	1,589,461	--	1,408,033	1,408,033	--
3108-Professional Fiduciary Fund	258	679	594	343	744	701	386	808	1,102	92
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	43,557	24,422	59,789	8,190	24,250	24,047	8,393	24,250	24,240	8,403
3110-Gambling Addiction Program Fund	1,676	1,473	156	2,993	252	158	3,087	241	157	3,171
3111-Retail Food Safety and Defense Fund	63	--	--	63	--	--	63	--	--	63
3112-Equality in Prevention and Services for Domestic Abuse Fund	143	--	--	143	--	--	143	--	--	143
3113-Residential and Outpatient Program Licensing Fund	4,244	5,053	8,412	885	8,685	9,569	1	9,420	9,420	1
3114-Birth Defects Monitoring Program Fund	2,283	2,879	2,597	2,565	2,728	2,803	2,490	2,988	2,819	2,659
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	256,230	88,181	325,191	19,220	111,200	112,426	17,994	111,200	114,081	15,113
3119-Air Quality Improvement Fund	15,209	42,512	31,826	25,895	42,600	32,268	36,227	42,600	32,449	46,378
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	217	--	--	217	--	--	217	--	--	217
3121-Occupational Safety and Health Fund	55,968	98,781	100,450	54,299	111,787	117,003	49,083	111,787	118,558	42,312
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	15,774	31,129	32,931	13,972	33,782	33,412	14,342	34,115	33,410	15,047
3123-Coastal Act Services Fund	3,564	1,175	1,518	3,221	1,175	1,838	2,558	1,475	1,811	2,222
3131-California Bingo Fund	708	--	--	708	--	--	708	--	--	708
3132-Charity Bingo Mitigation Fund	5	--	--	5	--	--	5	--	--	5

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3133-Managed Care Administrative Fines and Penalties Fund	3,772	-404	--	3,368	--	--	3,368	--	--	3,368
3134-School District Account, Underground Storage Tank Cleanup Fund	617	36	--	653	2,011	2,000	664	11	--	675
3136-Foreclosure Consultant Regulation Fund	14	1	--	15	--	--	15	--	--	15
3137-Emergency Medical Technician Certification Fund	1,226	1,584	1,714	1,096	1,615	2,022	689	1,615	1,747	557
3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund	172,874	143,812	203,310	113,376	-226,895	--	-113,519	--	--	-113,519
3139-Specialized License Plate Fund	1,058	493	713	838	755	918	675	755	914	516
3140-State Dental Hygiene Fund	2,184	1,887	2,132	1,939	1,867	2,699	1,107	3,276	3,006	1,377
3141-California Advanced Services Fund	147,377	-9,406	50,523	87,448	118,060	81,466	124,042	53,117	86,698	90,461
3142-State Dental Assistant Fund	2,910	189	156	2,943	--	33	2,910	-2,877	33	--
3144-Building Standards Administration Special Revolving Fund	10,451	-4,500	2,764	3,187	4,950	3,877	4,260	4,950	3,739	5,471
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,047	112	--	2,159	30	--	2,189	30	--	2,219
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	22,115	10,787	8,000	24,902	10,582	8,000	27,484	10,582	8,000	30,066
3149-Local Safety and Protection Account, Transportation Tax Fund	709	--	--	709	--	--	709	--	--	709
3150-State Public Works Enforcement Fund	21,707	7,285	13,320	15,672	12,100	13,866	13,906	12,100	14,605	11,401
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	60,351	91,530	92,086	59,795	101,433	102,244	58,984	101,433	112,551	47,866
3153-Horse Racing Fund	1,145	18,074	15,982	3,237	17,535	17,535	3,237	17,458	17,472	3,223
3155-Lead-Related Construction Fund	357	1,034	1,052	339	1,182	1,066	455	1,182	1,399	238
3156-Childrens Health and Human Services Special Fund	512,407	2,088	100,000	414,495	949	--	415,444	949	--	416,393
3157-Recreational Health Fund	557	3	--	560	--	--	560	--	--	560
3158-Hospital Quality Assurance Revenue Fund	892,963	4,798,382	4,562,043	1,129,302	3,883,743	3,748,576	1,264,469	2,621,177	3,820,228	65,418

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3160-Wastewater Operator Certification Fund	2,534	1,056	1,701	1,889	1,067	1,991	965	1,067	1,975	57
3164-Renewable Energy Resources Development Fee Trust Fund	159	--	--	159	--	--	159	--	--	159
3165-Enterprise Zone Fund	363	2	25	340	43	--	383	43	--	426
3167-Skilled Nursing Facility Quality and Accountability Fund	5,875	887	-12,666	19,428	544	384	19,588	1,070	16,650	4,008
3168-Emergency Medical Air Transportation and Children's Coverage Fund	4,574	3,269	5,608	2,235	3,580	4,351	1,464	2,403	3,811	56
3170-Heritage Enrichment Resource Fund	661	114	25	750	114	44	820	114	44	890
3171-Local Revenue Fund 2011	--	-12,000	-12,000	--	-12,900	-12,900	--	-12,000	-12,000	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	499,838	499,838	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	688	394	603	479	394	691	182	394	692	-116
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	742,048	742,048	--	752,888	752,888	--	752,888	752,888	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	19,909	84	--	19,993	46	--	20,039	46	--	20,085
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	570	386	359	597	279	459	417	279	460	236
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,901	1,949	3,682	1,168	3,004	3,492	680	3,004	3,242	442
3209-Office of Patient Advocate Trust Fund	3,069	2,203	2,003	3,269	2,311	2,257	3,323	2,306	2,257	3,372
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	11,975	10,114	21,187	902	10,000	10,000	902	10,000	10,000	902
3211-Electric Program Investment Charge Fund	44,973	229,859	274,092	740	148,000	148,248	492	148,000	148,380	112
3212-Timber Regulation and Forest Restoration Fund	23,386	54,020	47,829	29,577	46,000	52,242	23,335	46,000	50,787	18,548
3213-Long-Term Care Quality Assurance Fund	325,667	350,791	584,113	92,345	527,131	447,165	172,311	523,154	592,657	102,808
3216-Protective Services Subaccount, Support Services Account	--	2,397,201	2,397,201	--	2,650,136	2,650,136	--	2,836,976	2,836,976	--

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3217-Behavioral Health Subaccount, Support Services Account	--	1,483,255	1,483,255	--	1,764,294	1,764,294	--	1,971,894	1,971,894	--
3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	--	-1	--	-1	--	--	-1	--	--	-1
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	566,994	566,994	--	597,259	597,259	--	619,616	619,616	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	1,365,962	1,365,962	--	1,592,954	1,592,954	--	1,760,631	1,760,631	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	41,571	41,571	--	56,704	56,704	--	67,882	67,882	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	9,347	9,347	--	11,018	11,018	--	12,252	12,252	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	160,022	160,022	--	188,616	188,616	--	209,739	209,739	--
3228-Greenhouse Gas Reduction Fund	3,721,957	2,477,653	2,979,841	3,219,769	3,385,041	5,935,151	669,659	2,112,405	2,581,305	200,759
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	30,266	30,266	--	22,357	22,357	--	13,737	13,737	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	242,378	242,378	--	268,050	268,050	--	297,281	297,281	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	15,133	15,133	--	11,178	11,178	--	6,868	6,868	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	226,993	226,993	--	167,677	167,677	--	103,026	103,026	--

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	30,266	30,266	--	22,357	22,357	--	13,737	13,737	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	281,039	281,039	--	207,600	207,600	--	127,557	127,557	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	252,934	252,934	--	186,840	186,840	--	114,800	114,800	--
3237-Cost of Implementation Account, Air Pollution Control Fund	18,137	99,663	89,863	27,937	94,693	101,318	21,312	99,364	105,629	15,047
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	2,496	5,294	2,000	5,790	3,074	4,502	4,362	3,074	4,502	2,934
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	3,206	512	635	3,083	567	1,230	2,420	567	872	2,115
3244-Political Disclosure, Accountability, Transparency, and Access Fund	722	707	768	661	631	668	624	631	627	628
3245-Disability Access and Education Revolving Fund	2,092	861	721	2,232	861	788	2,305	861	756	2,410
3246-Fair Employment and Housing Enforcement and Litigation Fund	2,694	388	36	3,046	500	576	2,970	500	591	2,879
3248-Family Support Subaccount, Sales Tax Account	--	440,789	440,789	--	420,221	420,221	--	412,918	412,918	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	102,919	102,919	--	251,580	251,580	--	358,231	358,231	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	1	--	--	1	--	--	1	--	--	1
3252-CURES Fund	3,893	1,891	1,899	3,885	3,145	3,882	3,148	3,002	2,952	3,198
3254-Business Programs Modernization Fund	3,768	1,911	1,337	4,342	1,864	3,567	2,639	1,864	1,512	2,991
3255-Home Care Fund	1,423	8,878	7,414	2,887	7,201	7,509	2,579	8,717	7,509	3,787
3256-Specialized First Aid Training Program Approval Fund	92	8	--	100	9	--	109	9	--	118
3257-Used Mattress Recycling Fund	2,013	--	12	2,001	--	12	1,989	--	12	1,977

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	22	2	--	24	10	--	34	10	--	44
3259-Recidivism Reduction Fund	7,316	--	--	7,316	--	--	7,316	--	--	7,316
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	1,271	--	--	1,271	-1,086	--	185	--	--	185
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	2,035	400	943	1,492	400	1,028	864	400	998	266
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	37,714	--	--	37,714	--	--	37,714	--	--	37,714
3263-College Access Tax Credit Fund	1,200	514	859	855	245	518	582	245	479	348
3264-Site Cleanup Subaccount	20,138	500	15,772	4,866	41,650	43,822	2,694	68,350	38,812	32,232
3265-Prepaid MTS PUC Account	32	--	--	32	--	--	32	--	--	32
3266-Prepaid MTS 911 Account	14	--	--	14	--	--	14	--	--	14
3267-Reusable Grocery Bag Fund	656	124	--	780	--	--	780	--	--	780
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	15,336	5,581	6,678	14,239	6,141	7,311	13,069	6,141	6,818	12,392
3270-Local Charges for Prepaid Mobile Telephony Service Fund	141	1,111	1,252	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	1,436	--	1,436	--	--	--	--	--	--	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	216,223	216,223	--	212,632	212,632	--	212,632	212,632	--
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	363,384	363,384	--	367,663	367,663	--	367,663	367,663	--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	--	--	--	51,725	51,725	--	51,725	51,725	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,017,203	1,017,203	--	1,053,168	1,053,168	--	1,053,168	1,053,168	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	291,246	291,246	--	--	--	--	72,363	72,363	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	185,798	185,798	--	182,713	182,713	--	182,713	182,713	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	290,884	290,884	--	412,396	412,396	--	412,396	412,396	--

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

<b>Fund</b>	<b>Beginning Reserve 2020-21</b>	<b>Revenues 2020-21</b>	<b>Expenditures 2020-21</b>	<b>Beginning Reserve 2021-22</b>	<b>Revenues 2021-22</b>	<b>Expenditures 2021-22</b>	<b>Beginning Reserve 2022-23</b>	<b>Revenues 2022-23</b>	<b>Expenditures 2022-23</b>	<b>Ending Reserve 2022-23</b>
3285-Electronic Recording Authorization Fund	126	110	122	114	252	308	58	252	333	-23
3286-Safe Neighborhoods and Schools Fund	5,693	-66,629	-67,852	6,916	-74,363	-75,112	7,665	-83,649	-95,316	19,332
3287-Second Chance Fund	22,658	66,629	62,556	26,731	74,363	75,306	25,788	83,649	95,543	13,894
3288-Cannabis Control Fund	78,414	163,804	114,386	127,832	173,995	174,060	127,767	179,241	163,262	143,746
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	659,187	3,186,652	3,139,017	706,822	3,507,738	3,671,439	543,121	3,786,876	3,863,967	466,030
3291-Trade Corridor Enhancement Account, State Transportation Fund	652,478	354,403	164,016	842,865	372,208	242,949	972,124	404,973	489,065	888,032
3292-State Project Infrastructure Fund	756,618	-743,903	--	12,715	-117,215	-104,500	--	--	--	--
3295-Education and Research Account	2,105	--	200	1,905	200	228	1,877	200	229	1,848
3297-Major League Sporting Event Raffle Fund	2,309	486	600	2,195	790	729	2,256	790	744	2,302
3299-Oil and Gas Environmental Remediation Account	109	29	6	132	1,311	54	1,389	200	71	1,518
3301-Lead-Acid Battery Cleanup Fund	12,265	20,070	11,444	20,891	27,670	14,997	33,564	39,800	14,295	59,069
3302-Safe Energy Infrastructure and Excavation Fund	8,854	-392	4,520	3,942	6,109	5,073	4,978	3,012	4,749	3,241
3303-Ammunition Safety and Enforcement Special Fund	6,152	2,360	2,832	5,680	1,974	3,984	3,670	1,974	3,908	1,736
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1	1,341	1,341	1	1,901	1,901	1	1,901	1,606	296
3305-Healthcare Treatment Fund	638,284	875,156	1,041,897	471,543	535,837	929,122	78,258	720,516	785,437	13,337
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	43,049	36,389	2,747	76,691	36,437	36,966	76,162	36,068	35,866	76,364
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	16,130	27,291	32,060	11,361	27,327	25,323	13,365	27,050	27,050	13,365
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,372	--	--	1,372	--	--	1,372	--	--	1,372

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	79,091	--	--	79,091	--	--	79,091	--	--	79,091
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	108,930	53,363	49,446	112,847	52,400	52,341	112,906	43,934	44,138	112,702
3311-Health Care Services Plan Fines and Penalties Fund	43,151	2,773	26,005	19,919	2,520	12,531	9,908	2,520	12,428	--
3312-Natural Resources and Parks Preservation Fund	95,310	-95,310	--	--	--	-95,310	95,310	--	-50,000	145,310
3313-Southern California Veterans Cemetery Master Development Fund	24,500	--	700	23,800	--	--	23,800	--	--	23,800
3314-California Cannabis Tax Fund	321,377	328,826	2,897	647,306	-65,223	9,879	572,204	59,954	14,419	617,739
3315-Household Movers Fund, Professions and Vocations Fund	3,415	3,649	2,002	5,062	3,782	2,400	6,444	3,839	2,908	7,375
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,627	5,458	10,094	1,991	5,465	4,948	2,508	5,410	5,410	2,508
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,929	10,917	4,770	14,076	10,163	6,300	17,939	4,323	4,520	17,742
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,387	33,189	22,590	20,986	32,603	31,991	21,598	32,279	26,821	27,056
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-488	20,812	12,330	7,994	20,436	27,408	1,022	17,134	17,299	857

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	8,855	117,933	126,788	--	115,804	89,111	26,693	97,094	110,434	13,353
3323-Medi-Cal Emergency Medical Transport Fund	16,817	92,757	97,134	12,440	75,427	57,836	30,031	68,692	54,999	43,724
3324-Safe and Affordable Drinking Water Fund	--	130,000	130,000	--	130,000	130,000	--	130,000	130,000	--
3328-Pharmaceutical and Sharps Stewardship Fund	807	3,833	615	4,025	4,000	3,798	4,227	2,430	3,621	3,036
3329-Mobilehome Dispute Resolution Fund	2,947	2,713	3,753	1,907	3,100	3,958	1,049	3,100	3,958	191
3330-TNC Access for All Fund	21,609	5,711	--	27,320	45,000	45,000	27,320	45,000	45,000	27,320
3331-Medi-Cal Drug Rebate Fund	175,365	1,435,323	1,240,421	370,267	1,562,916	1,474,916	458,267	1,708,339	1,852,874	313,732
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	3,170	12,425	12,425	3,170	9,347	10,708	1,809	9,750	9,750	1,809
3334-The Health Care Services Special Fund	1,031,357	1,738,578	2,769,657	278	2,517,180	2,517,457	1	2,065,534	2,065,534	1
3335-Cannabis Tax Fund - Cannabis Control	--	15,517	15,492	25	--	--	25	13,674	13,674	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	--	7,783	7,783	--	9,084	9,084	--	10,431	10,431	--
3339-Cannabis Tax Fund - State Water Resources Control Board	--	10,097	10,097	--	10,728	10,728	--	10,723	10,723	--
3340-Cannabis Tax Fund - Department of Pesticide Regulation	939	3,418	2,864	1,493	2,726	4,219	--	2,729	2,729	--
3341-Cannabis Tax Fund - State Controller's Office	--	--	--	--	--	--	--	502	502	--
3342-Cannabis Tax Fund - Department of Finance	--	--	--	--	440	440	--	--	--	--
3345-Cannabis Tax Fund - Employment Development Department	2,531	3,633	3,633	2,531	3,630	3,630	2,531	3,630	3,630	2,531
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	10,000	10,000	2,678	17,322	10,000	10,000	17,322	10,000	10,000	17,322
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	2,572	3,000	1,557	4,015	3,000	7,015	--	3,000	3,000	--

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	386	30,000	30,000	386	40,000	40,000	386	50,000	50,000	386
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	2,000	2,000	4,000	--	2,000	2,000	--	2,000	2,000	--
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	15,147	202,688	202,688	15,147	401,766	401,766	15,147	356,921	356,921	15,147
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	--	41,356	41,356	--	80,353	80,353	--	71,384	71,384	--
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	--	24,691	24,691	--	53,569	53,569	--	47,590	47,590	--
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	12,648	22,508	2,293	32,863	42,006	74,869	--	50,000	50,000	--
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	27,511	45,464	10,270	62,705	60,215	93,903	29,017	60,215	68,974	20,258
3357-The Supportive Housing Program Subaccount, Mental Health Services Fund	--	107,952	107,952	--	140,000	140,000	--	140,000	140,000	--
3360-Financial Empowerment Fund	--	5,360	1,060	4,300	--	1,340	2,960	--	1,386	1,574
3361-California Earthquake Safety Fund	--	17,283	17,283	--	--	--	--	--	--	--
3362-PACE Oversight Fund of the State Department of Health Care Services	--	90	87	3	771	748	26	778	803	1
3363-Financial Protection Fund	29	257,032	104,025	153,036	112,062	132,957	132,141	112,785	140,958	103,968
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	--	6,290	5,517	773	6,290	5,789	1,274	6,290	6,484	1,080

**SCHEDULE 10 AT 2022-23 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS  
(Dollars in Thousands)**

Fund	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Ending Reserve 2022-23
3366-California Electronic Cigarette Excise Tax Fund	--	--	--	--	3,000	3,000	--	1,397	1,397	--
3372-Data Brokers' Registry Fund	113	251	50	314	187	189	312	187	228	271
3373-Building Initiative for Low-Emissions Development Program Fund	--	40,000	40,000	--	20,018	20,000	18	20,018	20,000	36
3375-Loan Repayment Program Account, Healthcare Treatment Fund	--	--	--	--	323,523	28,477	295,046	11,724	41,400	265,370
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	--	--	--	--	15,573	15,573	--	15,574	15,574	--
3377-Center for Data Insights and Innovation Fund	--	--	--	--	443	443	--	443	443	--
3378-Small Business Hiring Credit Fund	--	--	-100,000	100,000	--	-32,000	132,000	--	--	132,000
3379-Golden State Stimulus Emergency Fund	--	--	-16,000	16,000	--	--	16,000	--	--	16,000
3380-Horse and Jockey Safety and Welfare Account	--	490	--	490	978	898	570	978	898	650
3381-Health Care Affordability Reserve Fund	--	--	--	--	333,439	--	333,439	--	--	333,439
3390-Mercury Thermostat Collection Program Fund	--	--	--	--	--	--	--	281	281	--
3391-Small and Rural Hospital Relief Fund	--	--	--	--	--	--	--	2,442	2,442	--
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	--	--	--	--	--	--	--	2,100	699	1,401
3394-California Electronic Cigarette Excise Tax Fund, HPCOP	--	--	--	--	--	--	--	1,221	1,221	--
3395-California Electronic Cigarette Excise Tax Fund, UC Medical Education	--	--	--	--	--	--	--	1,709	1,709	--
3397-Opioid Settlement Fund	--	--	--	--	--	--	--	--	60,000	-60,000
8059-State Community Corrections Performance Incentive Fund	431	--	-66	497	--	7	490	--	7	483
8080-Clean Energy Job Creation Fund	123,616	--	--	123,616	-61,476	--	62,140	--	--	62,140
8507-Home & Community-Based Services American Rescue Plan Fund	--	--	--	--	--	-1,255,211	1,255,211	--	392,294	862,917
<b>Totals, Special Funds</b>	<b>\$43,742,145</b>	<b>\$54,465,888</b>	<b>\$58,560,327</b>	<b>\$39,647,706</b>	<b>\$70,870,118</b>	<b>\$64,086,655</b>	<b>\$46,431,169</b>	<b>\$65,751,793</b>	<b>\$65,302,785</b>	<b>\$46,880,177</b>
<b>GRAND TOTALS</b>	<b>\$50,073,705</b>	<b>\$248,598,351</b>	<b>\$222,013,452</b>	<b>\$76,658,604</b>	<b>\$267,539,294</b>	<b>\$274,116,424</b>	<b>\$70,081,474</b>	<b>\$261,470,282</b>	<b>\$278,429,586</b>	<b>\$53,122,170</b>