

SCHEDULE 10 AT 2023 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
GENERAL FUND	40,057,379	232,537,361	216,784,800	55,809,940	205,134,042	234,591,934	26,352,048	208,687,597	225,927,669	9,111,976
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	8,889	5,911	4,170	10,630	5,550	5,846	10,334	7,050	6,085	11,299
0003-Motor Vehicle Parking Facilities Monies Account	7,126	8,045	8,173	6,998	8,367	6,255	9,110	7,585	6,501	10,194
0004-Breast Cancer Fund	15	368	383	--	719	693	26	633	633	26
0006-Disability Access Account	6,971	25,578	12,258	20,291	25,376	14,340	31,327	25,376	13,581	43,122
0007-Breast Cancer Research Account, Breast Cancer Fund	21,001	8,524	11,416	18,109	7,084	15,279	9,914	6,545	15,810	649
0009-Breast Cancer Control Account, Breast Cancer Fund	7,820	6,749	9,156	5,413	7,304	8,660	4,057	6,764	8,142	2,679
0012-Attorney General Antitrust Account	3,382	9,327	10,136	2,573	11,218	12,534	1,257	16,086	16,590	753
0014-Hazardous Waste Control Account	37,854	61,595	73,232	26,217	64,129	90,000	346	124,032	119,644	4,734
0017-Fingerprint Fees Account	15,182	124,178	100,528	38,832	93,025	92,192	39,665	92,819	100,262	32,222
0018-Site Remediation Account	10,685	19,684	10,615	19,754	14,317	32,380	1,691	13,980	14,303	1,368
0020-California State Law Library Special Account	62	318	380	--	301	301	--	391	249	142
0022-State Emergency Telephone Number Account	38,042	367,663	181,722	223,983	174,516	194,618	203,881	184,516	212,982	175,415
0023-Farmworker Remedial Account	1,713	200	897	1,016	295	291	1,020	295	291	1,024
0026-State Motor Vehicle Insurance Account	40,125	35,883	40,840	35,168	48,748	35,554	48,362	53,795	34,202	67,955
0028-Unified Program Account	4,491	11,403	11,280	4,614	11,696	12,413	3,897	12,556	15,954	499
0029-Nuclear Planning Assessment Special Account	55	4,583	3,926	712	4,735	4,993	454	4,735	5,053	136
0032-Firearm Safety Account	976	867	349	1,494	942	405	2,031	942	411	2,562
0033-State Energy Conservation Assistance Account	20,497	49,784	12,589	57,692	1,305	-787	59,784	1,305	-893	61,982
0034-Geothermal Resources Development Account	--	1,639	1,639	--	1,353	1,353	--	1,353	1,353	--
0035-Surface Mining and Reclamation Account	3,607	4,984	5,067	3,524	5,829	5,773	3,580	5,806	5,786	3,600
0041-Aeronautics Account, State Transportation Fund	4,145	9,028	7,432	5,741	8,797	9,141	5,397	8,797	9,094	5,100
0042-State Highway Account, State Transportation Fund	3,110,597	3,854,593	4,584,570	2,380,620	4,470,192	5,227,755	1,623,057	5,006,524	6,085,792	543,789
0044-Motor Vehicle Account, State Transportation Fund	610,123	4,165,408	4,258,298	517,233	4,368,989	4,727,446	158,776	4,656,245	4,661,869	153,152

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0046-Public Transportation Account, State Transportation Fund	1,462,412	1,545,716	1,413,825	1,594,303	1,983,975	1,799,248	1,779,030	1,893,485	1,960,830	1,711,685
0052-Local Airport Loan Account	9,108	-2,170	-544	7,482	-2,163	-487	5,806	-1,807	-489	4,488
0054-New Motor Vehicle Board Account	2,483	1,578	2,027	2,034	1,964	2,220	1,778	1,964	2,224	1,518
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	2,338	41,976	44,314	--	44,638	44,638	--	44,473	44,473	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,611,085	1,611,085	--	1,683,614	1,683,614	--	1,843,464	1,843,464	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	13,753	42,701	37,962	18,492	3,604	22,096	--	21,374	21,374	--
0065-Illegal Drug Lab Cleanup Account	1,156	5	684	477	4	--	481	4	--	485
0066-Sale of Tobacco to Minors Control Account	1,052	519	215	1,356	430	1,058	728	430	1,052	106
0069-Barbering and Cosmetology Contingent Fund	26,539	6,232	6,184	26,587	7,224	17,206	16,605	20,449	21,971	15,083
0070-Occupational Lead Poisoning Prevention Account	4,814	2,960	3,600	4,174	6,405	4,915	5,664	6,405	5,432	6,637
0071-Yosemite Foundation Account, California Environmental License Plate Fund	631	900	559	972	900	840	1,032	900	840	1,092
0072-California Collegiate License Plate Fund	13	24	24	13	26	26	13	26	26	13
0074-Medical Waste Management Fund	1,744	3,087	2,605	2,226	2,807	3,272	1,761	2,807	3,399	1,169
0075-Radiation Control Fund	13,636	31,109	31,435	13,310	30,030	32,766	10,574	30,030	31,957	8,647
0076-Tissue Bank License Fund	3,112	438	506	3,044	646	1,676	2,014	859	1,647	1,226
0078-Graphic Design License Plate Account	2,005	1,340	940	2,405	1,307	2,474	1,238	1,307	2,480	65
0080-Childhood Lead Poisoning Prevention Fund	57,844	30,373	35,240	52,977	31,127	47,888	36,216	31,127	49,600	17,743
0082-Export Document Program Fund	387	399	612	174	456	502	128	549	642	35
0083-Veterans Service Office Fund	2,480	917	899	2,498	934	990	2,442	934	1,053	2,323
0093-Construction Management Education Account (CMEA)	493	189	181	501	197	182	516	197	115	598
0098-Clinical Laboratory Improvement Fund	16,138	12,898	14,780	14,256	14,460	18,339	10,377	14,460	16,363	8,474

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0099-Health Statistics Special Fund	4,155	37,532	31,100	10,587	33,402	32,852	11,137	33,402	32,945	11,594
0100-California Used Oil Recycling Fund	23,202	21,348	22,858	21,692	19,449	23,722	17,419	20,411	24,036	13,794
0102-State Fire Marshal Licensing and Certification Fund	1,951	3,032	3,514	1,469	3,927	2,967	2,429	4,051	6,432	48
0104-San Joaquin River Conservancy Fund	2,474	178	218	2,434	178	223	2,389	178	190	2,377
0106-Department of Pesticide Regulation Fund	19,982	116,672	124,186	12,468	132,167	134,162	10,473	124,154	133,097	1,530
0108-Acupuncture Fund	3,477	3,756	3,585	3,648	3,934	4,421	3,161	3,813	4,198	2,776
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	170,233	167,741	190,937	147,037	181,873	222,882	106,028	188,111	207,604	86,535
0115-Air Pollution Control Fund	521,832	237,252	371,215	387,869	175,320	248,535	314,654	175,320	253,167	236,807
0117-Alcoholic Beverage Control Appeals Fund	5,093	1,884	1,508	5,469	2,067	1,605	5,931	2,142	1,748	6,325
0120-California Mexican American Veterans Memorial Beautification and Enhancement Account	5	--	--	5	--	--	5	--	--	5
0121-Hospital Building Fund	215,929	146,406	61,970	300,365	66,901	80,069	287,197	66,901	80,847	273,251
0122-Emergency Food Assistance Program Fund	1,056	793	1,114	735	459	1,200	-6	459	620	-167
0124-California Agricultural Export Promotion Account	162	12	15	159	10	10	159	10	10	159
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	12,917	616	1,921	11,612	--	--	11,612	--	--	11,612
0129-Water Device Certification Special Account	1,406	207	415	1,198	228	412	1,014	253	409	858
0131-Foster Family Home and Small Family Home Insurance Fund	1,327	4	768	563	--	-51	614	--	-51	665
0132-Workers Compensation Managed Care Fund	606	10	78	538	8	78	468	8	78	398
0133-California Beverage Container Recycling Fund	550,894	1,375,392	1,244,001	682,285	1,419,729	1,563,523	538,491	1,356,784	1,525,871	369,404
0139-Driving Under-the-Influence Program Licensing Trust Fund	-390	1,078	687	1	1,425	1,385	41	1,457	1,444	54
0140-California Environmental License Plate Fund	41,642	62,493	71,117	33,018	64,345	87,341	10,022	64,000	72,454	1,568
0141-Soil Conservation Fund	4,421	4,942	3,991	5,372	2,463	4,388	3,447	2,546	4,383	1,610
0142-Department of Justice Sexual Habitual Offender Fund	3,977	2,220	2,188	4,009	2,517	3,293	3,233	2,517	3,325	2,425
0143-California Health Data and Planning Fund	36,967	41,326	39,311	38,982	44,161	45,705	37,438	45,751	44,340	38,849
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

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0152-State Board of Chiropractic Examiners Fund	2,369	4,362	5,006	1,725	4,726	5,209	1,242	5,341	5,622	961
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,385	1,233	771	1,847	675	1,663	859	829	1,684	4
0159-State Trial Court Improvement and Modernization Fund	25,062	1,167	2,989	23,240	4,171	4,423	22,988	3,398	20,542	5,844
0160-Operating Funds of the Assembly and Senate	34	117,247	117,247	34	80,000	80,000	34	--	--	34
0163-Continuing Care Provider Fee Fund	2,922	1,672	2,051	2,543	1,592	3,016	1,119	1,827	2,377	569
0166-Certification Account, Consumer Affairs Fund	1,528	1,553	1,433	1,648	1,479	1,697	1,430	1,445	1,709	1,166
0167-Delinquent Tax Collection Fund	--	--	--	--	--	-404	404	--	-404	808
0168-Structural Pest Control Research Fund	794	167	-156	1,117	175	3	1,289	178	3	1,464
0169-California Debt Limit Allocation Committee Fund	5,367	1,555	2,497	4,425	1,759	4,026	2,158	1,759	3,716	201
0170-Corrections Training Fund	209	3	--	212	--	--	212	--	--	212
0171-California Debt and Investment Advisory Commission Fund	6,907	4,226	3,723	7,410	3,340	4,324	6,426	3,406	4,366	5,466
0172-Developmental Disabilities Program Development Fund	2,597	-80	671	1,846	18	212	1,652	714	896	1,470
0174-Clandestine Drug Lab Clean-Up Account	9	1	--	10	--	--	10	--	--	10
0175-Dispensing Opticians Fund	1,242	63	46	1,259	-1,145	36	78	--	--	78
0177-Food Safety Fund	6,312	9,918	12,283	3,947	11,686	13,123	2,510	11,686	12,677	1,519
0178-Driver Training Penalty Assessment Fund	1,226	--	--	1,226	--	900	326	--	150	176
0179-Environmental Laboratory Improvement Fund	980	4,364	4,647	697	4,453	4,742	408	4,353	4,657	104
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	3,417	2,301	2,138	3,580	2,089	2,205	3,464	2,089	2,191	3,362
0183-Environmental Enhancement and Mitigation Program Fund	22,475	126	7,928	14,673	14,693	14,242	15,124	24,693	7,116	32,701
0184-Employment Development Department Benefit Audit Fund	11,559	24,008	24,004	11,563	32,005	23,131	20,437	32,005	23,629	28,813
0185-Employment Development Department Contingent Fund	209,383	168,089	168,760	208,712	193,558	235,062	167,208	191,781	239,800	119,189

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0186-Energy Resources Surcharge Fund	--	2,263	--	2,263	2,068	--	4,331	-2,962	--	1,369
0191-Fair and Exposition Fund	7,955	126	-5,400	13,481	161	1,839	11,803	161	-147	12,111
0193-Waste Discharge Permit Fund	289	175,823	172,459	3,653	181,645	183,294	2,004	202,405	191,218	13,191
0194-Emergency Medical Services Training Program Approval Fund	106	211	193	124	248	252	120	248	252	116
0198-California Fire and Arson Training Fund	3,937	5,859	2,626	7,170	5,791	5,126	7,835	5,804	5,123	8,516
0200-Fish and Game Preservation Fund	110,873	113,223	102,919	121,177	115,372	142,598	93,951	117,575	144,214	67,312
0203-Genetic Disease Testing Fund	41,236	142,835	145,657	38,414	158,456	167,925	28,945	176,386	188,104	17,227
0207-Fish and Wildlife Pollution Account	1,417	29	87	1,359	279	346	1,292	279	336	1,235
0209-California Hazardous Liquid Pipeline Safety Fund	12,507	2,365	2,160	12,712	10,932	7,634	16,010	8,880	7,822	17,068
0210-Outpatient Setting Fund of the Medical Board of California	562	2	2	562	8	28	542	9	28	523
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,191	8	53	2,146	28	220	1,954	28	214	1,768
0212-Marine Invasive Species Control Fund	4,700	5,200	5,952	3,948	5,660	6,681	2,927	5,660	6,719	1,868
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	808	113	135	786	124	169	741	134	154	721
0214-Restitution Fund	18,913	76,155	54,498	40,570	67,988	72,000	36,558	67,988	70,774	33,772
0217-Insurance Fund	58,272	303,916	322,831	39,357	334,998	355,686	18,669	341,256	353,740	6,185
0223-Workers Compensation Administration Revolving Fund	293,895	392,385	404,578	281,702	397,948	415,721	263,929	397,948	424,893	236,984
0226-California Tire Recycling Management Fund	68,819	37,469	41,287	65,001	39,215	41,206	63,010	40,857	41,746	62,121
0228-Secretary of States Business Fees Fund	11,182	65,897	76,079	1,000	38,371	38,371	1,000	95,416	95,416	1,000
0230-Cigarette and Tobacco Products Surtax Fund	776	3,948	4,724	--	8,572	7,938	634	7,750	7,749	635
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	16,770	59,581	74,684	1,667	60,708	52,177	10,198	55,028	58,703	6,523
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	17,411	89,900	95,847	11,464	76,036	77,350	10,150	67,757	70,115	7,792
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	4,975	24,970	26,669	3,276	21,725	22,249	2,752	19,360	19,901	2,211

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0234-Research Account, Cigarette and Tobacco Products Surfax Fund	4,438	14,905	10,868	8,475	12,372	9,961	10,886	11,190	19,868	2,208
0235-Public Resources Account, Cigarette and Tobacco Products Surfax Fund	1,310	7,946	8,810	446	5,822	5,938	330	4,640	4,473	497
0236-Unallocated Account, Cigarette and Tobacco Products Surfax Fund	15,312	58,832	66,486	7,658	48,892	49,172	7,378	43,571	45,853	5,096
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	787	290	23	1,054	81	72	1,063	81	70	1,074
0239-Private Security Services Fund	6,964	15,647	17,575	5,036	16,843	19,161	2,718	17,073	18,991	800
0240-Local Agency Deposit Security Fund	456	598	488	566	614	653	527	614	666	475
0241-Local Public Prosecutors and Public Defenders Training Fund	1,017	4	--	1,021	4	--	1,025	4	--	1,029
0242-Court Collection Account	4,671	81,665	82,392	3,944	88,586	86,221	6,309	83,926	86,139	4,096
0243-Narcotic Treatment Program Licensing Trust Fund	4,786	2,157	1,966	4,977	2,253	2,118	5,112	2,216	2,133	5,195
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,037	6,482	5,096	4,423	7,769	8,925	3,267	7,769	10,418	618
0247-Drinking Water Operator Certification Special Account	4,734	1,633	3,167	3,200	1,844	3,230	1,814	2,249	3,223	840
0256-Sexual Predator Public Information Account	223	21	106	138	128	201	65	140	203	2
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	--	2,401	2,401	--	2,401	2,401	--	2,401	2,401	--
0262-Habitat Conservation Fund	5,354	11,567	11,752	5,169	10,546	10,784	4,931	9,955	10,584	4,302
0263-Off-Highway Vehicle Trust Fund	156,734	75,270	95,352	136,652	80,863	116,755	100,760	85,863	108,566	78,057
0264-Osteopathic Medical Board of California Contingent Fund	5,182	2,810	3,489	4,503	3,287	3,928	3,862	2,987	3,590	3,259
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,330	12	--	3,342	68	--	3,410	68	--	3,478
0267-Exposition Park Improvement Fund	1,131	16,733	10,087	7,777	14,786	12,032	10,531	14,336	15,312	9,555

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0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	20,859	89,147	77,956	32,050	78,221	79,124	31,147	94,463	93,988	31,622
0270-Technical Assistance Fund	4,807	25,851	24,586	6,072	24,821	24,586	6,307	24,821	24,586	6,542
0271-Certification Fund	669	2,342	2,268	743	2,350	2,458	635	2,678	2,819	494
0272-Infant Botulism Treatment and Prevention Fund	14,948	13,907	8,663	20,192	11,796	7,313	24,675	11,796	14,087	22,384
0275-Hazardous and Idle-Deserted Well Abatement Fund	7,558	6,755	1,750	12,563	10,624	1,106	22,081	475	1,109	21,447
0276-Penalty Account, California Beverage Container Recycling Fund	1,884	315	15	2,184	174	15	2,343	174	15	2,502
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	30,474	2,384	371	32,487	2,937	409	35,015	3,176	433	37,758
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	31,757	79,688	74,763	36,682	45,841	56,210	26,313	34,476	58,177	2,612
0279-Child Health and Safety Fund	-1,167	3,285	1,860	258	4,321	4,188	391	4,321	4,139	573
0280-Physician Assistant Fund	4,993	2,428	2,922	4,499	2,695	3,342	3,852	2,840	3,275	3,417
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	12,649	968	2,127	11,490	1,588	2,632	10,446	3,039	4,010	9,475
0286-Lake Tahoe Conservancy Account	1,582	844	895	1,531	900	1,240	1,191	900	1,254	837
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	164	6	--	170	6	--	176	6	--	182
0289-State HICAP Fund	8,343	9,939	4,016	14,266	4,248	4,608	13,906	4,248	4,532	13,622
0290-Board of Pilot Commissioners Special Fund	3,799	2,792	2,834	3,757	5,810	5,815	3,752	8,840	9,632	2,960
0293-Motor Carriers Safety Improvement Fund	964	2,022	1,951	1,035	1,929	2,411	553	1,929	2,408	74
0294-Removal and Remedial Action Account	3,558	867	1,379	3,046	1,159	2,120	2,085	1,076	2,065	1,096
0295-Board of Podiatric Medicine Fund	481	1,424	1,388	517	1,523	1,745	295	1,508	1,745	58
0299-Credit Union Fund	2,186	14,073	13,635	2,624	14,455	14,310	2,769	14,455	14,481	2,743
0300-Professional Forester Registration Fund	146	186	230	102	191	196	97	199	251	45
0305-Private Postsecondary Education Administration Fund	1,621	26,060	19,182	8,499	15,099	7,699	15,899	3,102	15,981	3,020
0306-Safe Drinking Water Account	2,615	34,204	36,148	671	40,796	41,261	206	43,243	42,915	534

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
0309-Perinatal Insurance Fund	40,895	240	562	40,573	2,008	12,650	29,931	2,008	16,507	15,432
0310-Psychology Fund	8,785	4,288	6,777	6,296	6,523	8,469	4,350	5,589	8,734	1,205
0311-Traumatic Brain Injury Fund	156	--	--	156	--	9	147	--	--	147
0312-Emergency Medical Services Personnel Fund	510	3,185	3,143	552	3,821	3,771	602	4,209	3,735	1,076
0314-Diesel Emission Reduction Fund	813	73	--	886	12	--	898	12	--	910
0317-Real Estate Fund	37,665	60,085	60,341	37,409	54,085	64,218	27,276	56,678	64,396	19,558
0318-Collins-Dugan California Conservation Corps Reimbursement Account	24,108	50,246	49,187	25,167	51,996	51,464	25,699	42,646	43,072	25,273
0319-Respiratory Care Fund	1,456	3,699	3,479	1,676	3,922	4,376	1,222	3,925	4,346	801
0320-Oil Spill Prevention and Administration Fund	17,960	58,780	62,206	14,534	63,778	65,183	13,129	67,043	65,672	14,500
0321-Oil Spill Response Trust Fund	19,940	1,401	6,128	15,213	11,220	112	26,321	11,220	109	37,432
0322-Environmental Enhancement Fund	1,945	396	994	1,347	438	855	930	438	350	1,018
0325-Electronic and Appliance Repair Fund	3,948	2,501	2,797	3,652	2,613	4,086	2,179	2,648	4,242	585
0326-Athletic Commission Fund	714	1,844	2,215	343	2,120	2,374	89	2,094	2,036	147
0327-Court Interpreters Fund	1,590	229	156	1,663	215	161	1,717	192	360	1,549
0328-Public School Planning, Design, and Construction Review Revolving Fund	45,164	88,540	69,608	64,096	86,752	76,205	74,643	86,752	78,745	82,650
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	337,704	944	336,760	330,591	962	666,389	334,973	966	1,000,396
0331-Sales Tax Account, Local Revenue Fund	--	-1	--	-1	--	--	-1	--	--	-1
0332-Vehicle License Fee Account, Local Revenue Fund	--	1	--	1	1	--	2	1	--	3
0333-Sales Tax Growth Account, Local Revenue Fund	-1	--	--	-1	--	--	-1	--	--	-1
0335-Registered Environmental Health Specialist Fund	81	421	360	142	448	515	75	538	535	78
0336-Mine Reclamation Account	3,337	4,222	4,997	2,562	3,780	6,023	319	5,831	6,043	107
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	15,582	13,401	15,298	13,685	14,297	16,798	11,184	14,233	15,626	9,791
0342-State School Fund	5,827	30,499	35,768	558	30,499	21,771	9,286	30,499	21,771	18,014
0347-School Land Bank Fund	18,634	414	1,961	17,087	440	2,156	15,371	440	2,190	13,621
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
0351-Mental Health Subaccount, Sales Tax Account	--	1,273,040	1,273,040	--	1,465,661	1,456,674	8,987	1,468,181	1,449,622	27,546
0352-Social Services Subaccount, Sales Tax Account	--	2,409,972	2,409,972	--	2,535,301	2,480,037	55,264	2,535,301	2,480,037	110,528
0353-Health Subaccount, Sales Tax Account	--	85,621	84,168	1,453	137,542	140,149	-1,154	137,542	140,149	-3,761
0354-Caseload Subaccount, Sales Tax Growth Account	--	125,329	70,065	55,264	75,530	77,071	53,723	75,530	77,071	52,182
0361-General Growth Subaccount, Sales Tax Growth Account	--	241,774	568,549	-326,775	89,219	169,155	-406,711	89,219	169,155	-486,647
0365-Historic Property Maintenance Fund	1,977	567	1,116	1,428	726	1,137	1,017	726	1,137	606
0367-Indian Gaming Special Distribution Fund	94,567	62,758	32,776	124,549	68,187	37,552	155,184	74,192	39,371	190,005
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	856	1,070	950	976	1,150	1,487	639	1,150	1,452	337
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	1,440	2,512	2,818	1,134	3,040	2,684	1,490	3,076	3,045	1,521
0378-False Claims Act Fund	1,882	15,948	17,659	171	25,526	25,089	608	25,225	25,705	128
0381-Public Interest Research, Development, and Demonstration Fund	13,214	105	835	12,484	32	926	11,590	32	934	10,688
0382-Renewable Resource Trust Fund	46,151	132	721	45,562	110	1,473	44,199	110	1,364	42,945
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97
0386-Solid Waste Disposal Site Cleanup Trust Fund	7,875	2,466	5,771	4,570	5,117	5,740	3,947	5,117	8,504	560
0387-Integrated Waste Management Account, Integrated Waste Management Fund	26,030	53,730	62,312	17,448	57,980	63,267	12,161	56,753	63,535	5,379
0392-State Parks and Recreation Fund	125,858	237,567	273,990	89,435	245,829	302,485	32,779	251,947	280,384	4,342
0396-Self-Insurance Plans Fund	3,581	3,368	4,762	2,187	4,694	4,878	2,003	5,290	4,941	2,352
0399-Structural Pest Control Education and Enforcement Fund	1,364	413	340	1,437	460	344	1,553	462	331	1,684

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0400-Real Estate Appraisers Regulation Fund	5,132	5,970	5,819	5,283	5,345	6,750	3,878	5,472	6,835	2,515
0407-Teacher Credentials Fund	13,040	17,609	21,292	9,357	22,645	27,576	4,426	26,185	25,425	5,186
0408-Test Development and Administration Account, Teacher Credentials Fund	2,824	3,808	4,540	2,092	562	2,376	278	--	107	171
0410-Transcript Reimbursement Fund	174	1	-395	570	6	--	576	4	--	580
0412-Transportation Rate Fund	505	-505	--	--	--	--	--	--	--	--
0421-Vehicle Inspection and Repair Fund	199,886	103,206	146,190	156,902	118,689	163,409	112,182	125,965	164,725	73,422
0425-Victim - Witness Assistance Fund	11	5	--	16	2	--	18	2	--	20
0429-Local Jurisdiction Energy Assistance Account	395	1	--	396	1	--	397	1	--	398
0434-Air Toxics Inventory and Assessment Account	3,608	1,408	48	4,968	754	763	4,959	704	759	4,904
0436-Underground Storage Tank Tester Account	28	20	19	29	20	21	28	20	21	27
0437-State Assistance For Fire Equipment Account	2,991	54	33	3,012	100	100	3,012	100	100	3,012
0439-Underground Storage Tank Cleanup Fund	535,817	284,088	434,786	385,119	777,683	504,449	658,353	237,230	606,431	289,152
0447-Wildlife Restoration Fund	3,657	43	-1,759	5,459	1,162	260	6,361	1,162	471	7,052
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	33,687	5,948	5,379	34,256	7,311	8,588	32,979	7,455	8,320	32,114
0449-Winter Recreation Fund	1,145	354	363	1,136	615	353	1,398	615	828	1,185
0452-Elevator Safety Account	31,371	29,888	39,159	22,100	33,906	45,198	10,808	33,906	44,572	142
0453-Pressure Vessel Account	899	5,450	4,714	1,635	5,605	6,403	837	5,605	6,365	77
0457-Tax Credit Allocation Fee Account	42,613	11,114	4,613	49,114	13,344	7,062	55,396	13,344	6,806	61,934
0458-Site Operation and Maintenance Account, Hazardous Substance Account	145	22,351	231	22,265	248	403	22,110	248	396	21,962
0460-Dealers Record of Sale Special Account	24,852	31,277	24,604	31,525	35,207	35,748	30,984	35,882	46,740	20,126
0461-Public Utilities Commission Transportation Reimbursement Account	35,710	14,457	26,802	23,365	21,427	32,970	11,822	30,079	32,246	9,655
0462-Public Utilities Commission Utilities Reimbursement Account	126,804	313,959	230,781	209,982	257,583	261,373	206,192	244,690	266,980	183,902
0464-California High-Cost Fund-Administrative Committee Fund	8,088	46,869	36,035	18,922	38,152	44,587	12,487	38,152	49,520	1,119

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0465-Energy Resources Programs Account	91,874	69,450	60,784	100,540	71,272	86,210	85,602	71,802	92,551	64,853
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	30,422	2,097	7,297	25,222	476	12,114	13,584	476	13,739	321
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	88,488	512,395	253,852	347,031	259,173	275,268	330,936	259,173	420,898	169,211
0475-Underground Storage Tank Fund	110	1	--	111	1	--	112	1	--	113
0478-Vectorborne Disease Account	98	151	135	114	166	151	129	166	215	80
0479-Energy Technologies Research, Development and Demonstration Account	45	1	--	46	1	--	47	1	--	48
0481-Garment Manufacturers Special Account	5,453	3,585	5,617	3,421	404	500	3,325	235	500	3,060
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	45,076	67,683	48,570	64,189	60,318	67,200	57,307	60,318	68,482	49,143
0485-Armory Discretionary Improvement Account	704	50	21	733	50	150	633	50	147	536
0487-Financial Responsibility Penalty Account	610	-39	--	571	218	--	789	218	--	1,007
0492-State Athletic Commission Neurological Examination Account	416	9	57	368	5	59	314	4	58	260
0493-California Teleconnect Fund Administrative Committee Fund	46,046	96,763	56,991	85,818	74,782	108,491	52,109	74,782	108,535	18,356
0494-Other - Unallocated Special Funds	-334,937	--	162,513	-497,450	--	17,056	-514,506	-1,330,000	716,481	-2,560,987
0496-Developmental Disabilities Services Account	153	--	--	153	150	150	153	150	150	153
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	4,967	1,165	479	5,653	1,212	1,733	5,132	1,212	1,739	4,605
0557-Toxic Substances Control Account	44,745	291,520	143,830	192,435	207,653	330,514	69,574	180,517	208,569	41,522
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,433	1,012	1,124	1,321	1,006	1,287	1,040	1,006	1,210	836
0566-Department of Justice Child Abuse Fund	1,214	94	496	812	185	536	461	185	539	107
0567-Gambling Control Fund	32,671	9,090	22,704	19,057	21,620	26,453	14,224	16,323	25,219	5,328

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
0569-Gambling Control Fines and Penalties Account	8,480	426	330	8,576	207	1,387	7,396	207	2,069	5,534
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	25,064	41,398	32,846	33,616	45,864	54,627	24,853	46,214	52,239	18,828
0585-Counties Children and Families Account, California Children and Families Trust Fund	48,892	348,227	353,127	43,992	269,752	269,752	43,992	269,752	269,752	43,992
0587-Family Law Trust Fund	2,884	2,344	1,477	3,751	10,642	1,814	12,579	2,541	1,779	13,341
0593-Coastal Access Account, State Coastal Conservancy Fund	1,734	625	764	1,595	625	758	1,462	625	781	1,306
0623-California Children and Families First Trust Fund	93,110	-42,133	9,056	41,921	9,718	13,030	38,609	-25,674	12,935	--
0631-Mass Media Communications Account, California Children and Families Trust Fund	16,196	27,284	27,344	16,136	21,091	21,091	16,136	21,091	21,091	16,136
0634-Education Account, California Children and Families Trust Fund	53,170	23,847	23,897	53,120	18,687	18,687	53,120	18,687	18,687	53,120
0636-Child Care Account, California Children and Families Trust Fund	27,136	14,202	14,232	27,106	11,105	11,105	27,106	11,105	11,105	27,106
0637-Research and Development Account, California Children and Families Trust Fund	44,034	14,416	14,446	44,004	11,319	11,319	44,004	11,319	11,319	44,004
0638-Administration Account, California Children and Families Trust Fund	6,793	4,594	5,855	5,532	3,562	4,559	4,535	3,562	4,528	3,569
0639-Unallocated Account, California Children and Families Trust Fund	13,662	8,911	8,931	13,642	6,847	6,847	13,642	6,847	6,847	13,642
0642-Domestic Violence Training and Education Fund	1,309	660	459	1,510	642	710	1,442	642	689	1,395
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	9,905	23,023	24,687	8,241	22,121	25,799	4,563	22,121	25,838	846
0704-Accountancy Fund, Professions and Vocations Fund	13,283	15,320	17,853	10,750	17,967	19,827	8,890	28,485	20,174	17,201
0706-California Architects Board Fund	4,610	4,191	4,366	4,435	3,404	5,510	2,329	5,713	5,391	2,651
0717-Cemetery and Funeral Fund	4,878	4,282	5,589	3,571	5,139	6,938	1,772	6,566	7,124	1,214
0735-Contractors License Fund	3,402	79,852	74,201	9,053	90,550	87,503	12,100	88,648	84,337	16,411

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0741-State Dentistry Fund	12,737	17,776	16,994	13,519	21,756	21,586	13,689	18,797	21,418	11,068
0752-Home Furnishings and Thermal Insulation Fund	6,235	5,444	4,858	6,821	5,369	6,568	5,622	5,409	6,646	4,385
0755-Licensed Midwifery Fund	330	62	134	258	83	293	48	84	127	5
0757-California Board of Architectural Examiners - Landscape Architects Fund	1,277	761	1,080	958	830	1,215	573	834	1,376	31
0758-Contingent Fund of the Medical Board of California	9,144	71,153	73,691	6,606	78,927	84,738	795	84,202	84,260	737
0759-Physical Therapy Fund	5,740	6,300	6,740	5,300	6,675	7,661	4,314	6,872	7,768	3,418
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	36,193	77,934	58,186	55,941	77,067	66,223	66,785	79,461	66,854	79,392
0763-State Optometry Fund, Professions and Vocations Fund	2,077	2,365	2,427	2,015	3,885	4,157	1,743	2,877	4,260	360
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	10,708	33,160	30,021	13,847	33,006	35,037	11,816	32,977	35,399	9,394
0769-Private Investigator Fund	440	2	17	425	-399	--	26	--	--	26
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	3,005	12,143	11,743	3,405	11,018	11,964	2,459	11,778	14,103	134
0771-Court Reporters Fund	818	1,323	1,073	1,068	1,321	1,345	1,044	1,326	1,339	1,031
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	6,195	17,422	12,569	11,048	18,160	14,618	14,590	18,395	14,657	18,328
0775-Structural Pest Control Fund	3,115	5,993	5,579	3,529	6,577	7,576	2,530	6,576	7,624	1,482
0777-Veterinary Medical Board Contingent Fund	5,066	7,929	6,081	6,914	7,762	7,873	6,803	7,746	7,975	6,574
0779-Vocational Nursing and Psychiatric Technicians Fund	4,449	17,201	19,084	2,566	22,893	19,933	5,526	24,621	19,036	11,111
0932-Trial Court Trust Fund	59,393	1,229,105	1,107,504	180,994	1,136,602	1,175,589	142,007	1,129,094	1,215,734	55,367
0933-Managed Care Fund	31,316	96,381	101,431	26,266	142,072	138,954	29,384	171,022	169,053	31,353
0940-Bosco-Keene Renewable Resources Investment Fund	1,930	1,129	1,044	2,015	1,169	1,274	1,910	1,169	1,290	1,789
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	4,842	--	1,800	3,042	-40	1,000	2,002	-40	1,000	962
1006-Rural CUPA Reimbursement Account	976	--	780	196	--	--	196	--	--	196
1008-Firearms Safety and Enforcement Special Fund	14,599	7,442	9,618	12,423	9,082	12,046	9,459	10,582	12,198	7,843
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	-7,608	--	--	-7,608	--	--	-7,608	--	--	-7,608

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1011-Budget Stabilization Account	14,643,422	7,065,000	--	21,708,422	544,000	--	22,252,422	--	--	22,252,422
1017-Umbilical Cord Blood Collection Program Fund	9,477	3,217	2,500	10,194	3,398	2,500	11,092	3,398	2,500	11,990
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	1,668	1,549	799	2,418	1,205	1,118	2,505	1,205	1,380	2,330
1019-Safety Net Reserve Fund	450,000	450,000	--	900,000	--	--	900,000	--	--	900,000
1027-Full-Day Kindergarten Facilities Account	--	--	-489,358	489,358	--	126,469	362,889	--	360,244	2,645
1029-The Public School System Stabilization Account	3,301,995	--	-4,839,513	8,141,508	--	-1,787,078	9,928,586	--	-902,566	10,831,152
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	4	15,635	--	15,639	334	600	15,373	334	2,000	13,707
2503-SR-710 Rehabilitation Account	500	--	243	257	2,375	1,675	957	--	--	957
2504-Advance Mitigation Account, State Transportation Fund	122,869	445	101	123,213	155	30,000	93,368	--	30,000	63,368
3001-Public Beach Restoration Fund	3,163	--	--	3,163	--	--	3,163	--	--	3,163
3002-Electrician Certification Fund	12,681	1,973	3,088	11,566	2,040	3,166	10,440	2,040	3,245	9,235
3004-Garment Industry Regulations Fund	2,309	2,520	2,870	1,959	2,210	2,970	1,199	2,210	3,372	37
3007-Traffic Congestion Relief Fund	18,488	17,659	755	35,392	-15,391	1,101	18,900	-12,051	474	6,375
3010-Pierces Disease Management Account	13,176	3,687	5,146	11,717	3,831	3,499	12,049	3,831	3,475	12,405
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	139	90	58	171	90	74	187	90	71	206
3015-Gas Consumption Surcharge Fund	190,351	671,177	786,300	75,228	816,962	563,199	328,991	816,962	563,103	582,850
3016-Missing Persons DNA Data Base Fund	5,312	3,320	4,064	4,568	3,453	4,279	3,742	3,453	4,325	2,870
3017-Occupational Therapy Fund	1,604	2,726	2,892	1,438	2,930	3,709	659	3,042	3,530	171
3018-Drug and Device Safety Fund	5,252	5,490	6,889	3,853	6,728	8,638	1,943	6,728	8,176	495
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	46,742	17,352	15,234	48,860	17,650	15,646	50,864	17,650	15,476	53,038
3024-Rigid Container Account	88	--	37	51	212	180	83	212	186	109

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	4,005	1,024	369	4,660	1,199	823	5,036	1,071	810	5,297
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	2,432	1,015	1,099	2,348	1,010	1,169	2,189	1,010	1,195	2,004
3033-California Memorial Scholarship Fund	2	-2	--	--	--	--	--	--	--	--
3034-Antiterrorism Fund	2,236	856	966	2,126	885	1,506	1,505	885	1,489	901
3035-Environmental Quality Assessment Fund	1	--	--	1	--	--	1	--	--	1
3036-Alcohol Beverage Control Fund	34,460	55,022	77,783	11,699	77,049	84,836	3,912	97,393	81,827	19,478
3037-State Court Facilities Construction Fund	168,183	471,005	361,545	277,643	268,773	391,462	154,954	218,952	336,706	37,200
3039-Dentally Underserved Account, State Dentistry Fund	1,019	4	43	980	11	135	856	11	133	734
3042-Victims of Corporate Fraud Compensation Fund	4,408	9,444	10,328	3,524	1,684	1,603	3,605	1,779	1,571	3,813
3046-Oil, Gas, and Geothermal Administrative Fund	27,193	93,382	108,149	12,426	135,383	136,340	11,469	152,387	137,248	26,608
3053-Public Rights Law Enforcement Special Fund	3,502	10,660	10,206	3,956	16,614	18,219	2,351	17,029	18,128	1,252
3054-Health Care Benefits Fund	1,153	2,000	2,000	1,153	2,200	2,200	1,153	2,200	2,200	1,153
3056-Safe Drinking Water and Toxic Enforcement Fund	6,784	2,924	4,456	5,252	3,062	3,026	5,288	3,062	3,130	5,220
3057-Dam Safety Fund	11,681	18,474	21,717	8,438	23,806	25,004	7,240	24,684	28,095	3,829
3058-Water Rights Fund	8,312	30,082	31,744	6,650	32,703	35,175	4,178	33,678	34,905	2,951
3060-Appellate Court Trust Fund	20,712	5,034	1,654	24,092	10,326	7,635	26,783	5,280	11,558	20,505
3062-Energy Facility License and Compliance Fund	12,851	3,972	5,839	10,984	4,036	7,272	7,748	4,036	6,981	4,803
3063-State Responsibility Area Fire Prevention Fund	1,638	1	--	1,639	--	--	1,639	--	--	1,639
3064-Mental Health Practitioner Education Fund	1,543	958	774	1,727	412	771	1,368	412	769	1,011
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	136,648	82,011	87,455	131,204	82,752	90,297	123,659	58,771	91,998	90,432
3066-Court Facilities Trust Fund	5,854	92,593	77,155	21,292	96,831	99,030	19,093	97,540	104,030	12,603
3067-Cigarette and Tobacco Products Compliance Fund	10,488	10,496	10,857	10,127	10,618	13,608	7,137	10,618	13,708	4,047

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
3068-Vocational Nurse Education Fund	985	250	203	1,032	241	242	1,031	241	240	1,032
3069-Naturopathic Doctors Fund	638	536	416	758	559	419	898	564	772	690
3070-Nontoxic Dry Cleaning Incentive Trust Fund	533	1	13	521	10	102	429	--	8	421
3071-Car Wash Worker Restitution Fund	2,531	300	421	2,410	198	421	2,187	198	421	1,964
3072-Car Wash Worker Fund	4,084	361	867	3,578	295	877	2,996	295	858	2,433
3074-Medical Marijuana Program Fund	11	--	--	11	--	--	11	--	--	11
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	113,711	68,933	41,408	141,236	70,320	13,907	197,649	70,320	96,216	171,753
3079-Childrens Medical Services Rebate Fund	60,287	1,190	10,604	50,873	12,639	11,688	51,824	4,651	3,700	52,775
3080-AIDS Drug Assistance Program Rebate Fund	717,162	474,950	274,699	917,413	284,260	280,761	920,912	365,289	308,268	977,933
3081-Cannery Inspection Fund	4,353	2,592	3,577	3,368	4,862	4,549	3,681	4,862	4,409	4,134
3082-School Facilities Emergency Repair Account	873	--	--	873	--	--	873	--	--	873
3083-Welcome Center Fund	231	99	146	184	90	111	163	90	111	142
3084-State Certified Unified Program Agency Account	1,213	2,360	1,992	1,581	2,392	2,399	1,574	2,392	2,387	1,579
3085-Mental Health Services Fund	1,341,892	4,822,489	5,458,056	706,325	3,077,230	3,168,515	615,040	2,613,734	3,151,430	77,344
3086-DNA Identification Fund	8,797	36,222	40,940	4,079	34,045	36,611	1,513	35,134	36,633	14
3087-Unfair Competition Law Fund	8,026	28,455	28,883	7,598	33,484	37,075	4,007	41,571	45,130	448
3088-Registry of Charitable Trusts Fund	6,430	5,928	6,385	5,973	7,225	9,207	3,991	7,764	9,399	2,356
3089-Public Utilities Commission Public Advocate's Office Account	15,324	46,822	47,206	14,940	52,993	55,280	12,653	52,320	55,277	9,696
3091-Certified Access Specialist Fund	2,168	302	318	2,152	363	407	2,108	363	420	2,051
3095-Film Promotion and Marketing Fund	37	1	12	26	10	10	26	10	10	26
3096-Nondesignated Public Hospital Supplemental Fund	4,349	11	-656	5,016	493	-224	5,733	509	-152	6,394
3097-Private Hospital Supplemental Fund	7,877	21,670	-9,859	39,406	42,332	7,120	74,618	181,000	223,717	31,901
3098-State Department of Public Health Licensing and Certification Program Fund	53,133	264,027	236,504	80,656	296,583	313,640	63,599	301,718	302,082	63,235
3099-Mental Health Facility Licensing Fund	2,154	541	67	2,628	398	413	2,613	398	422	2,589

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3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	4,843	4,620	79	9,384	510	499	9,395	510	498	9,407
3103-Hatchery and Inland Fisheries Fund	11,903	23,058	22,734	12,227	25,719	29,866	8,080	27,893	30,061	5,912
3107-Transportation Debt Service Fund	--	1,586,579	1,586,579	--	1,363,448	1,363,448	--	1,405,488	1,405,488	--
3108-Professional Fiduciary Fund	345	589	623	311	611	879	43	1,161	1,138	66
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	39,624	24,362	13,585	50,401	24,250	24,240	50,411	24,250	24,248	50,413
3110-Gambling Addiction Program Fund	2,993	78	158	2,913	186	157	2,942	286	150	3,078
3111-Retail Food Safety and Defense Fund	63	--	--	63	--	--	63	--	--	63
3112-Equality in Prevention and Services for Domestic Abuse Fund	363	187	--	550	--	375	175	--	--	175
3113-Residential and Outpatient Program Licensing Fund	1,076	7,035	8,111	--	5,448	4,767	681	8,142	7,869	954
3114-Birth Defects Monitoring Program Fund	2,730	3,039	2,771	2,998	4,362	2,894	4,466	5,787	2,857	7,396
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	119,529	182,583	107,412	194,700	111,200	114,554	191,346	111,200	114,187	188,359
3119-Air Quality Improvement Fund	25,857	38,671	31,222	33,306	42,600	32,582	43,324	36,600	32,595	47,329
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	222	6	--	228	--	--	228	--	--	228
3121-Occupational Safety and Health Fund	25,839	107,223	131,601	1,461	147,966	138,224	11,203	147,966	153,449	5,720
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	17,694	33,735	22,126	29,303	34,220	33,457	30,066	34,556	33,451	31,171
3123-Coastal Act Services Fund	3,814	1,373	1,507	3,680	1,394	1,847	3,227	1,394	1,924	2,697
3131-California Bingo Fund	708	--	--	708	--	--	708	-708	--	--
3132-Charity Bingo Mitigation Fund	5	--	--	5	--	--	5	--	--	5
3133-Managed Care Administrative Fines and Penalties Fund	3,368	1,958	--	5,326	--	--	5,326	--	--	5,326
3134-School District Account, Underground Storage Tank Cleanup Fund	3,827	11	2,000	1,838	11	--	1,849	11	--	1,860
3136-Foreclosure Consultant Regulation Fund	15	--	--	15	1	--	16	1	--	17

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3137-Emergency Medical Technician Certification Fund	881	1,497	1,177	1,201	1,615	1,769	1,047	1,883	1,776	1,154
3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund	113,376	-229,060	--	-115,684	115,684	--	--	--	--	--
3139-Specialized License Plate Fund	960	470	762	668	476	874	270	478	747	1
3140-State Dental Hygiene Fund	1,981	1,845	2,315	1,511	3,378	3,089	1,800	3,380	3,074	2,106
3141-California Advanced Services Fund	84,336	119,427	67,879	135,884	56,778	87,069	105,593	56,778	85,840	76,531
3142-State Dental Assistant Fund	2,985	11	33	2,963	-2,963	--	--	--	--	--
3144-Building Standards Administration Special Revolving Fund	4,174	5,093	3,118	6,149	5,350	3,949	7,550	5,450	4,613	8,387
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,673	30	--	10,703	30	--	10,733	30,030	30,000	10,763
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	18,855	10,582	8,000	21,437	10,582	8,000	24,019	10,582	8,000	26,601
3149-Local Safety and Protection Account, Transportation Tax Fund	709	--	--	709	--	--	709	--	--	709
3150-State Public Works Enforcement Fund	24,302	12,100	13,883	22,519	13,600	14,998	21,121	13,600	24,440	10,281
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	36,235	98,803	102,369	32,669	152,035	120,294	64,410	121,541	129,488	56,463
3153-Horse Racing Fund	3,908	17,588	17,497	3,999	20,954	20,954	3,999	20,408	20,449	3,958
3155-Lead-Related Construction Fund	468	1,100	1,022	546	1,100	1,305	341	1,100	1,381	60
3156-Children's Health and Human Services Special Fund	414,809	768	--	415,577	8,141	416,000	7,718	8,141	--	15,859
3157-Recreational Health Fund	559	2	--	561	--	--	561	--	--	561
3158-Hospital Quality Assurance Revenue Fund	1,129,695	3,567,016	3,483,403	1,213,308	3,952,831	3,276,780	1,889,359	5,580,692	5,914,097	1,555,954
3160-Wastewater Operator Certification Fund	2,158	1,018	1,993	1,183	1,167	2,040	310	2,330	2,062	578
3164-Renewable Energy Resources Development Fee Trust Fund	163	1	--	164	--	--	164	--	--	164
3165-Enterprise Zone Fund	253	1	--	254	1	--	255	1	--	256
3167-Skilled Nursing Facility Quality and Accountability Fund	19,587	3,419	-3,302	26,308	926	20,855	6,379	426	1,176	5,629

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3168-Emergency Medical Air Transportation and Children's Coverage Fund	3,014	3,157	4,351	1,820	4,851	6,657	14	8,713	8,724	3
3170-Heritage Enrichment Resource Fund	750	119	32	837	172	44	965	172	43	1,094
3171-Local Revenue Fund 2011	--	-12,957	-12,957	--	-19,840	-19,840	--	-20,719	-20,719	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	767	1,069	679	1,157	1,069	711	1,515	1,069	755	1,829
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	1,175	--	--	1,175	--	--	1,175	--	--	1,175
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	750	37	--	787	16	--	803	16	--	819
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	597	590	319	868	590	477	981	590	511	1,060
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,505	2,009	2,609	905	3,004	3,335	574	3,004	3,019	559
3209-Health Plan Improvement Trust Fund	3,269	2,190	1,930	3,529	2,373	2,324	3,578	2,377	2,713	3,242
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	11,654	10,086	8,788	12,952	10,000	21,964	988	10,000	10,000	988
3211-Electric Program Investment Charge Fund	118,251	71,491	111,181	78,561	148,000	148,380	78,181	148,000	150,178	76,003
3212-Timber Regulation and Forest Restoration Fund	33,764	56,518	40,519	49,763	46,000	54,538	41,225	46,000	54,513	32,712
3213-Long-Term Care Quality Assurance Fund	157,750	379,892	444,025	93,617	589,529	466,956	216,190	593,740	471,515	338,415
3216-Protective Services Subaccount, Support Services Account	--	2,650,136	2,650,136	--	2,984,709	2,984,709	--	3,056,547	3,056,547	--
3217-Behavioral Health Subaccount, Support Services Account	--	1,764,294	1,764,294	--	2,132,357	2,136,042	-3,685	2,215,862	2,215,862	-3,685
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	597,259	597,259	--	637,294	637,294	--	645,890	645,890	--

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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	--	1,592,954	1,592,954	--	1,893,212	1,893,212	--	1,957,682	1,957,682	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	56,705	56,705	--	76,721	76,721	--	81,019	81,019	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	11,018	11,018	--	13,228	13,228	--	13,702	13,702	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	188,616	188,616	--	226,441	226,441	--	234,563	234,563	--
3228-Greenhouse Gas Reduction Fund	3,588,197	4,310,962	3,985,668	3,913,491	3,943,705	7,055,686	801,510	3,831,541	4,531,191	101,860
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	40,034	40,034	--	8,596	8,596	--	1,002	1,002	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	258,144	258,144	--	347,338	347,338	--	336,814	336,814	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	20,018	20,018	--	4,298	4,298	--	501	501	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	300,258	300,258	--	64,470	64,470	--	7,514	7,514	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	40,034	40,034	--	8,596	8,596	--	1,002	1,002	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	371,748	371,748	--	79,820	79,820	--	9,304	9,304	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	334,573	334,573	--	71,838	71,838	--	8,374	8,374	--

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3237-Cost of Implementation Account, Air Pollution Control Fund	28,042	84,974	101,253	11,763	105,724	109,860	7,627	139,020	135,019	11,628
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,790	3,074	4,502	4,362	3,074	4,502	2,934	2,074	4,502	506
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	3,140	506	1,231	2,415	506	896	2,025	506	841	1,690
3244-Political Disclosure, Accountability, Transparency, and Access Fund	687	525	661	551	525	947	129	525	608	46
3245-Disability Access and Education Revolving Fund	2,458	923	433	2,948	963	772	3,139	963	802	3,300
3246-Civil Rights Enforcement and Litigation Fund	3,046	55	40	3,061	500	591	2,970	500	569	2,901
3248-Family Support Subaccount, Sales Tax Account	--	420,221	421,674	-1,453	412,918	470,616	-59,151	412,918	470,616	-116,849
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	251,580	251,580	--	358,231	502,379	-144,148	358,231	502,379	-288,296
3251-Prepaid Mobile Telephony Services Surcharge Fund	156	--	--	156	--	--	156	--	--	156
3252-CURES Fund	1,675	3,241	3,878	1,038	2,985	2,952	1,071	2,550	2,845	776
3254-Business Programs Modernization Fund	4,815	2,281	3,462	3,634	1,716	1,512	3,838	1,716	178	5,376
3255-Home Care Fund	1,979	7,711	7,509	2,181	6,909	7,509	1,581	7,949	7,496	2,034
3256-Specialized First Aid Training Program Approval Fund	101	-71	--	30	9	--	39	9	--	48
3257-Used Mattress Recycling Fund	2,125	--	15	2,110	-200	12	1,898	-400	12	1,486
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	24	10	--	34	10	--	44	10	--	54
3259-Recidivism Reduction Fund	7,316	--	--	7,316	--	--	7,316	--	--	7,316
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	1,086	-1,086	--	--	--	--	--	--	--	--
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	2,076	400	1,028	1,448	400	998	850	400	1,017	233
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	20,272	--	--	20,272	--	--	20,272	--	--	20,272

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3263-College Access Tax Credit Fund	95	565	79	581	501	479	603	501	473	631
3264-Site Cleanup Subaccount	14,139	23,400	15,970	21,569	56,072	68,560	9,081	30,171	39,113	139
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3266-Prepaid MTS 911 Account	14	--	--	14	--	--	14	--	--	14
3267-Reusable Grocery Bag Fund	780	242	--	1,022	--	--	1,022	--	--	1,022
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	14,281	6,259	7,256	13,284	6,355	6,906	12,733	6,353	6,929	12,157
3270-Local Charges for Prepaid Mobile Telephony Service Fund	-134	1,959	1,825	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	271	--	-88	359	--	-3,891	4,250	--	4,251	-1
3274-Social Services Subaccount, Vehicle License Fee Account	--	212,632	210,941	1,691	212,632	210,941	3,382	212,632	210,941	5,073
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	367,663	367,663	--	367,663	367,663	--	367,663	367,663	--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	51,913	48,030	3,883	51,725	48,030	7,578	51,725	48,030	11,273
3279-Health Subaccount, Vehicle License Fee Account	--	1,053,168	1,044,792	8,376	1,053,168	1,044,792	16,752	1,053,168	1,044,792	25,128
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	--	--	--	72,363	91,502	-19,139	72,363	91,502	-38,278
3281-Family Support Subaccount, Vehicle License Fee Account	--	182,713	181,259	1,454	182,713	181,259	2,908	182,713	181,259	4,362
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	412,396	409,116	3,280	412,396	409,116	6,560	412,396	409,116	9,840
3285-Electronic Recording Authorization Fund	114	117	217	14	327	333	8	327	319	16
3286-Safe Neighborhoods and Schools Fund	7,024	-75,286	-75,977	7,715	-104,498	-104,271	7,488	-73,142	-72,990	7,336
3287-Second Chance Fund	33,785	75,286	851	108,220	104,498	104,518	108,200	73,142	73,162	108,180
3288-Cannabis Control Fund	151,713	151,184	133,833	169,064	148,921	219,530	98,455	153,379	180,630	71,204
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	724,651	3,389,059	2,735,798	1,377,912	3,591,947	3,050,123	1,919,736	3,979,870	3,611,135	2,288,471
3291-Trade Corridor Enhancement Account, State Transportation Fund	843,136	367,854	273,277	937,713	375,577	259,536	1,053,754	395,959	408,748	1,040,965
3292-State Project Infrastructure Fund	12,714	-117,168	-104,500	46	-75,909	-917,000	841,137	--	--	841,137

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
3295-Education and Research Account	2,105	--	228	1,877	200	229	1,848	200	215	1,833
3297-Major League Sporting Event Raffle Fund	2,234	764	680	2,318	-333	775	1,210	672	489	1,393
3299-Oil and Gas Environmental Remediation Account	133	1,490	4	1,619	213	71	1,761	200	53	1,908
3301-Lead-Acid Battery Cleanup Fund	21,370	27,155	10,195	38,330	36,309	14,576	60,063	36,216	54,470	41,809
3302-Safe Energy Infrastructure and Excavation Fund	3,942	7,619	3,024	8,537	8,012	4,868	11,681	8,800	5,989	14,492
3303-Ammunition Safety and Enforcement Special Fund	5,727	1,648	3,772	3,603	1,619	3,908	1,314	7,919	3,589	5,644
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-72	961	888	1	1,660	1,660	1	1,414	1,414	1
3305-Healthcare Treatment Fund	458,462	764,634	884,900	338,196	374,012	712,208	--	624,307	624,307	--
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	76,691	36,437	70,789	42,339	33,841	35,866	40,314	29,038	31,345	38,007
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	12,754	27,080	7,516	32,318	25,381	29,187	28,512	21,779	33,258	17,033
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,230	--	--	1,230	--	--	1,230	--	--	1,230
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	15,233	--	--	15,233	-15,233	--	--	--	--	--
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	101,993	48,332	41,545	108,780	40,826	44,138	105,468	38,068	40,968	102,568
3311-Health Care Services Plan Fines and Penalties Fund	36,292	2,369	7,614	31,047	--	12,428	18,619	--	12,551	6,068
3312-Natural Resources and Parks Preservation Fund	--	99	-95,310	95,409	--	-49,000	144,409	-115,000	2,886	26,523
3313-Southern California Veterans Cemetery Master Development Fund	23,819	7	--	23,826	--	--	23,826	--	--	23,826
3314-California Cannabis Tax Fund	646,990	36,408	17,178	666,220	-265,139	14,419	386,662	-149,080	-136,773	374,355

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3315-Household Movers Fund, Professions and Vocations Fund	5,392	4,607	2,088	7,911	4,371	3,962	8,320	4,437	3,650	9,107
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,023	5,466	6,498	2,991	5,076	6,230	1,837	4,356	4,820	1,373
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,330	5,379	4,810	7,899	5,076	4,749	8,226	4,356	4,444	8,138
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	20,986	33,203	15,720	38,469	30,457	28,306	40,620	26,135	30,846	35,909
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	14,076	18,877	22,493	10,460	31,155	22,457	19,158	16,185	22,515	12,828
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,397	106,852	93,857	17,392	90,226	93,570	14,048	82,790	85,150	11,688
3323-Medi-Cal Emergency Medical Transport Fund	13,057	90,264	70,132	33,189	70,690	62,659	41,220	66,163	57,846	49,537
3324-Safe and Affordable Drinking Water Fund	--	130,000	130,000	--	130,000	130,000	--	130,000	130,000	--
3325-County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	--	--	--	--	3,685	--	3,685	--	3,685	--
3328-Pharmaceutical and Sharps Stewardship Fund	4,025	3,986	2,850	5,161	2,430	3,708	3,883	2,430	2,937	3,376
3329-Mobilehome Dispute Resolution Fund	2,857	2,908	3,959	1,806	2,996	4,000	802	2,996	1,999	1,799
3330-TNC Access for All Fund	18,726	14,223	69	32,880	45,000	45,000	32,880	45,000	45,000	32,880
3331-Medi-Cal Drug Rebate Fund	370,267	1,340,631	1,474,916	235,982	1,839,717	1,839,717	235,982	2,501,005	2,736,987	--

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3333-Cannabis Tax Fund - Department of Tax and Fee Administration	1,591	9,356	9,759	1,188	--	--	1,188	--	--	1,188
3334-The Health Care Services Special Fund	536	2,517,244	2,517,457	323	2,065,534	2,065,534	323	--	--	323
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	--	--	25	--	--	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	6,549	8,766	6,418	8,897	--	--	8,897	--	--	8,897
3339-Cannabis Tax Fund - State Water Resources Control Board	--	10,728	10,728	--	--	--	--	--	--	--
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,370	2,685	2,274	1,781	--	--	1,781	--	--	1,781
3342-Cannabis Tax Fund - Department of Finance	--	440	--	440	--	--	440	--	440	--
3345-Cannabis Tax Fund - Employment Development Department	2,531	3,630	3,630	2,531	--	--	2,531	--	--	2,531
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	17,322	10,000	16,988	10,334	10,000	10,000	10,334	10,000	10,000	10,334
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	4,303	3,000	1,370	5,933	3,000	8,933	--	--	--	--
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	386	40,000	40,000	386	50,000	50,000	386	50,000	50,000	386
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	4,000	2,000	--	6,000	2,000	6,000	2,000	2,000	4,000	--
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	114,579	401,766	343,191	173,154	401,766	574,920	--	340,425	340,425	--
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	32,364	79,557	27,971	83,950	80,353	61,304	102,999	68,085	68,085	102,999

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Fund	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Ending Reserve 2023-24
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	--	53,569	53,569	--	53,569	53,569	--	45,390	45,390	--
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	32,451	42,006	20,564	53,893	50,000	103,893	--	50,000	50,000	--
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	62,706	92,350	19,376	135,680	83,922	83,922	135,680	63,475	63,475	135,680
3357-The Supportive Housing Program Subaccount, Mental Health Services Fund	67,680	136,445	120,505	83,620	142,605	140,000	86,225	142,605	140,000	88,830
3358-Truck Emission Check Fund	--	--	--	--	11,883	--	11,883	25,934	14,802	23,015
3359-Certification Compliance Fund	--	--	--	--	16,125	13,477	2,648	25,651	24,003	4,296
3360-Financial Empowerment Fund	4,300	41	-7,873	12,214	--	11,403	811	--	380	431
3362-PACE Oversight Fund of the State Department of Health Care Services	--	--	--	--	778	748	30	771	748	53
3363-Financial Protection Fund	153,986	110,363	125,953	138,396	122,270	145,724	114,942	122,562	151,346	86,158
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	1,532	4,050	4,997	585	5,950	5,033	1,502	6,300	5,422	2,380
3366-California Electronic Cigarette Excise Tax Fund	--	3,003	624	2,379	3,815	3,812	2,382	1,306	1,805	1,883
3372-Data Brokers' Registry Fund	287	229	27	489	229	228	490	229	209	510
3373-Building Initiative for Low- Emissions Development Program Fund	7,224	50,753	7,097	50,880	20,018	20,000	50,898	18	495	50,421
3375-Loan Repayment Program Account, Healthcare Treatment Fund	--	27,980	23,168	4,812	295,543	41,369	258,986	--	52,023	206,963
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	--	15,573	15,573	--	15,684	15,684	--	15,681	15,681	--
3377-Center for Data Insights and Innovation Fund	--	--	-175	175	--	--	175	--	79	96
3378-Small Business Hiring Credit Fund	86,002	--	-32,000	118,002	-101,000	--	17,002	--	--	17,002

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3379-Golden State Stimulus Emergency Fund	338,684	--	338,683	1	--	--	1	--	--	1
3380-Horse and Jockey Safety and Welfare Account	517	972	571	918	978	933	963	978	1,050	891
3381-Health Care Affordability Reserve Fund	--	333,439	--	333,439	--	--	333,439	-238,304	84,500	10,635
3383-Forced or Involuntary Sterilization Compensation Account	--	--	-6,449	6,449	--	6,449	--	--	--	--
3387-Certified Veteran Service Provider Program Fund	--	--	-20,750	20,750	--	20,750	--	--	--	--
3390-Mercury Thermostat Collection Program Fund	--	400	--	400	281	291	390	--	289	101
3391-Small and Rural Hospital Relief Fund	--	--	--	--	6,268	2,442	3,826	5,740	2,171	7,395
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	--	668	--	668	2,069	702	2,035	2,244	1,192	3,087
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	--	--	--	--	3,134	1,221	1,913	2,870	1,085	3,698
3395-CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340	--	--	--	--	4,388	1,709	2,679	4,018	3,349	3,348
3396-Industrial Hemp Enrollment and Oversight Fund	--	--	--	--	274	--	274	979	1,253	--
3398-California Emergency Relief Fund	--	--	-4,337,717	4,337,717	--	4,337,544	173	--	--	173
3399-Better for Families Tax Refund Fund	--	--	-9,500,000	9,500,000	--	200,000	9,300,000	--	--	9,300,000
3401-Medi-Cal Loan Repayment Program Special Fund	--	--	--	--	30,090	--	30,090	27,555	--	57,645
3408-California Circular Economy Fund	--	--	--	--	11,200	11,200	--	10,263	10,263	--
3409-Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	--	--	--	--	--	--	--	1,200	1,000	200
3410-Lithium Extraction Excise Tax Fund	--	--	--	--	1,400	--	1,400	-573	249	578
3413-Diablo Canyon Extension Fund	--	--	--	--	367,500	--	367,500	632,500	--	1,000,000
3414-988 State Suicide and Behavioral Health Crisis Services Fund	--	--	--	--	22,138	--	22,138	44,276	55,747	10,667

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3416-Covered Battery Recycling Fund	--	--	--	--	--	--	--	2,001	2,001	--
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount	--	--	--	--	--	--	--	1,980	1,980	--
3420-Medi-Cal County Behavioral Health Fund	--	--	--	--	--	--	--	--	1,033,310	-1,033,310
3425-Employee Housing Regulation Fund	--	--	--	--	--	--	--	1,800	1,731	69
3427-Army Facilities Agreement Program Income Fund	--	--	--	--	--	--	--	2,500	2,500	--
3428-Managed Care Enrollment Fund	--	--	--	--	--	--	--	7,248,256	7,248,256	--
3431-Medi-Cal Provider Payment Reserve Fund	--	--	--	--	--	--	--	1,020,956	1,020,956	--
8059-State Community Corrections Performance Incentive Fund	360	--	-256	616	--	7	609	--	7	602
8080-Clean Energy Job Creation Fund	123,616	-123,616	--	--	--	--	--	--	--	--
8507-Home & Community-Based Services American Rescue Plan Fund	--	--	-1,735,555	1,735,555	--	748,636	986,919	--	958,720	28,199
9753-Data and Innovation Services Revolving Fund	10,172	--	--	10,172	--	10,172	--	--	--	--
Totals, Special Funds	\$43,409,668	\$74,409,976	\$45,256,785	\$72,562,859	\$67,677,058	\$73,699,624	\$66,540,293	\$74,728,664	\$81,960,471	\$59,308,486
GRAND TOTALS	\$83,467,047	\$306,947,337	\$262,041,585	\$128,372,799	\$272,811,100	\$308,291,558	\$92,892,341	\$283,416,261	\$307,888,140	\$68,420,462