

SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
GENERAL FUND	61,736,764	180,416,199	200,074,704	42,078,259	196,859,137	230,907,947	8,029,449	214,698,823	208,718,280	14,009,992
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	10,630	5,550	5,846	10,334	7,050	6,232	11,152	7,050	6,445	11,757
0003-Motor Vehicle Parking Facilities Monies Account	6,998	8,367	6,255	9,110	7,585	6,560	10,135	7,585	9,134	8,586
0004-Breast Cancer Fund	--	622	452	170	658	638	190	659	659	190
0006-Disability Access Account	20,291	25,376	14,340	31,327	25,376	13,904	42,799	25,376	14,394	53,781
0007-Breast Cancer Research Account, Breast Cancer Fund	8,808	7,470	14,047	2,231	6,913	9,144	--	6,526	5,873	653
0009-Breast Cancer Control Account, Breast Cancer Fund	6,222	6,605	9,161	3,666	7,148	8,356	2,458	6,762	8,259	961
0012-Attorney General Antitrust Account	2,505	12,436	11,420	3,521	16,607	16,965	3,163	17,104	16,559	3,708
0014-Hazardous Waste Control Account	33,418	95,640	89,994	39,064	120,461	122,516	37,009	65,461	124,067	-21,597
0017-Fingerprint Fees Account	39,483	102,615	92,177	49,921	104,068	103,423	50,566	102,747	97,673	55,640
0018-Site Remediation Account	19,754	14,979	7,102	27,631	14,650	39,384	2,897	21,454	20,808	3,543
0020-California State Law Library Special Account	--	328	312	16	391	256	151	383	265	269
0022-State Emergency Telephone Number Account	223,983	174,515	193,449	205,049	184,515	213,261	176,303	184,515	214,579	146,239
0023-Farmworker Remedial Account	755	295	291	759	373	291	841	373	291	923
0026-State Motor Vehicle Insurance Account	35,168	48,748	35,554	48,362	53,795	34,264	67,893	53,795	34,020	87,668
0028-Unified Program Account	4,614	11,932	11,720	4,826	12,791	16,159	1,458	13,508	14,959	7
0029-Nuclear Planning Assessment Special Account	712	4,735	4,675	772	4,735	5,101	406	4,735	5,092	49
0032-Firearm Safety Account	1,516	813	404	1,925	830	422	2,333	7,230	420	9,143
0033-State Energy Conservation Assistance Account	57,692	1,305	-787	59,784	1,305	-865	61,954	1,305	-864	64,123
0034-Geothermal Resources Development Account	--	1,165	1,165	--	1,165	1,165	--	1,165	1,165	--
0035-Surface Mining and Reclamation Account	3,524	5,607	5,346	3,785	5,866	5,905	3,746	5,806	5,793	3,759
0041-Aeronautics Account, State Transportation Fund	5,509	9,500	7,589	7,420	9,517	9,295	7,642	6,893	8,775	5,760
0042-State Highway Account, State Transportation Fund	2,789,027	4,772,979	5,816,265	1,745,741	5,066,778	5,766,782	1,045,737	4,946,666	5,765,993	226,410
0044-Motor Vehicle Account, State Transportation Fund	579,162	4,469,054	4,650,649	397,567	4,662,635	4,930,240	129,962	4,926,250	4,903,879	152,333
0046-Public Transportation Account, State Transportation Fund	1,623,384	1,818,558	1,574,251	1,867,691	1,685,279	1,808,591	1,744,379	1,855,564	1,774,747	1,825,196

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0052-Local Airport Loan Account	7,483	-2,049	2,350	3,084	20,176	3,137	20,123	1,001	3,320	17,804
0054-New Motor Vehicle Board Account	2,061	1,659	1,902	1,818	1,964	2,304	1,478	1,964	2,322	1,120
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	2,519	38,896	41,415	--	46,196	46,196	--	47,694	47,694	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,688,849	1,688,849	--	1,813,575	1,813,575	--	1,843,027	1,843,027	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	18,568	12,090	21,202	9,456	12,134	21,590	--	20,204	20,204	--
0065-Illegal Drug Lab Cleanup Account	477	4	--	481	4	--	485	4	--	489
0066-Sale of Tobacco to Minors Control Account	1,356	433	27	1,762	430	1,062	1,130	430	1,063	497
0069-Barbering and Cosmetology Contingent Fund	26,920	11,848	13,993	24,775	7,970	22,569	10,176	48,095	22,779	35,492
0070-Occupational Lead Poisoning Prevention Account	4,174	3,228	2,807	4,595	3,291	3,909	3,977	3,291	4,626	2,642
0071-Yosemite Foundation Account, California Environmental License Plate Fund	972	900	561	1,311	900	840	1,371	900	840	1,431
0072-California Collegiate License Plate Fund	12	24	24	12	26	26	12	26	26	12
0074-Medical Waste Management Fund	2,226	3,245	2,998	2,473	3,007	3,485	1,995	3,007	3,427	1,575
0075-Radiation Control Fund	13,310	31,281	30,808	13,783	30,030	32,440	11,373	30,030	33,020	8,383
0076-Tissue Bank License Fund	3,044	862	508	3,398	1,073	1,688	2,783	1,073	1,686	2,170
0078-Graphic Design License Plate Account	2,405	1,344	3,337	412	1,307	1,307	412	1,307	1,322	397
0080-Childhood Lead Poisoning Prevention Fund	52,977	33,694	31,443	55,228	31,126	50,037	36,317	31,126	49,457	17,986
0082-Export Document Program Fund	173	417	468	122	549	587	84	660	718	26
0083-Veterans Service Office Fund	2,498	946	990	2,454	934	1,053	2,335	934	1,053	2,216
0093-Construction Management Education Account (CMEA)	501	213	182	532	209	240	501	209	115	595
0098-Clinical Laboratory Improvement Fund	14,256	13,654	13,906	14,004	13,588	16,832	10,760	13,588	17,359	6,989
0099-Health Statistics Special Fund	10,587	33,945	21,201	23,331	34,496	34,092	23,735	34,496	34,798	23,433
0100-California Used Oil Recycling Fund	21,692	19,449	20,501	20,640	20,411	24,216	16,835	20,411	24,962	12,284

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0102-State Fire Marshal Licensing and Certification Fund	1,469	3,927	2,967	2,429	4,491	5,707	1,213	5,556	6,612	157
0104-San Joaquin River Conservancy Fund	2,434	178	223	2,389	178	190	2,377	178	235	2,320
0106-Department of Pesticide Regulation Fund	12,468	125,662	119,176	18,954	128,202	138,414	8,742	161,102	157,309	12,535
0108-Acupuncture Fund	3,475	4,228	3,549	4,154	4,130	4,284	4,000	4,163	3,995	4,168
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	147,037	178,614	202,927	122,724	188,111	231,978	78,857	188,111	211,775	55,193
0115-Air Pollution Control Fund	387,869	175,320	246,127	317,062	109,084	254,141	172,005	134,839	234,524	72,320
0117-Alcoholic Beverage Control Appeals Fund	5,466	2,112	1,426	6,152	2,145	1,784	6,513	2,264	1,714	7,063
0120-California Mexican American Veterans Memorial Beautification and Enhancement Account	5	--	--	5	--	--	5	--	--	5
0121-Hospital Building Fund	292,777	122,883	63,936	351,724	-132,745	81,758	137,221	17,255	84,390	70,086
0122-Emergency Food Assistance Program Fund	735	551	1,200	86	563	537	112	563	537	138
0124-California Agricultural Export Promotion Account	159	21	19	161	10	10	161	10	10	161
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	12,878	187	1,450	11,615	--	--	11,615	--	--	11,615
0129-Water Device Certification Special Account	1,198	228	412	1,014	310	409	915	278	405	788
0131-Foster Family Home and Small Family Home Insurance Fund	563	--	-51	614	--	-51	665	--	-51	716
0132-Workers Compensation Managed Care Fund	613	8	78	543	13	78	478	13	78	413
0133-California Beverage Container Recycling Fund	682,285	1,419,729	1,563,523	538,491	1,379,817	1,528,110	390,198	1,411,325	1,529,747	271,776
0139-Driving Under-the-Influence Program Licensing Trust Fund	-394	1,330	522	414	1,605	1,462	557	1,685	1,465	777
0140-California Environmental License Plate Fund	33,018	66,779	76,300	23,497	66,747	78,005	12,239	66,613	75,516	3,336
0141-Soil Conservation Fund	5,372	2,560	2,864	5,068	2,736	4,631	3,173	2,546	4,552	1,167
0142-Department of Justice Sexual Habitual Offender Fund	3,721	2,523	2,335	3,909	2,523	3,452	2,980	2,523	3,436	2,067
0143-California Health Data and Planning Fund	43,704	44,968	35,553	53,119	15,759	47,129	21,749	36,403	46,869	11,283
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386
0152-State Board of Chiropractic Examiners Fund	1,635	4,560	4,169	2,026	5,159	5,754	1,431	5,074	6,317	188
0156-California Heritage Fund	57	1	--	58	--	--	58	--	--	58

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0158-Travel Seller Fund	1,846	677	702	1,821	755	1,705	871	815	1,683	3
0159-State Trial Court Improvement and Modernization Fund	31,880	4,320	-1,927	38,127	-325	14,584	23,218	-1,018	21,034	1,166
0160-Operating Funds of the Assembly and Senate	34	80,000	80,000	34	137,000	137,000	34	--	--	34
0163-CCRC Oversight Fund	2,543	2,163	3,016	1,690	1,904	2,377	1,217	1,904	1,586	1,535
0166-Certification Account, Consumer Affairs Fund	1,647	1,680	1,324	2,003	1,628	1,763	1,868	1,626	1,758	1,736
0168-Structural Pest Control Research Fund	1,117	184	318	983	175	3	1,155	178	3	1,330
0169-California Debt Limit Allocation Committee Fund	4,440	1,901	2,832	3,509	1,759	3,819	1,449	5,759	3,905	3,303
0170-Corrections Training Fund	213	2	--	215	--	--	215	--	--	215
0171-California Debt and Investment Advisory Commission Fund	7,076	3,106	3,958	6,224	3,406	4,474	5,156	3,406	4,516	4,046
0172-Developmental Disabilities Program Development Fund	1,846	54	212	1,688	197	922	963	860	889	934
0174-Clandestine Drug Lab Clean- Up Account	10	--	--	10	--	--	10	--	--	10
0175-Dispensing Opticians Fund	1,260	27	36	1,251	-1,251	--	--	--	--	--
0177-Food Safety Fund	3,769	10,634	11,346	3,057	11,686	12,578	2,165	11,686	13,626	225
0178-Driver Training Penalty Assessment Fund	1,226	--	--	1,226	--	150	1,076	--	155	921
0179-Environmental Laboratory Improvement Fund	697	4,453	4,742	408	4,418	4,446	380	4,353	4,677	56
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	3,580	2,325	2,082	3,823	2,097	2,204	3,716	-903	2,210	603
0183-Environmental Enhancement and Mitigation Program Fund	14,635	14,801	6,713	22,723	24,693	16,325	31,091	7,693	7,123	31,661
0184-Employment Development Department Benefit Audit Fund	15,433	32,005	23,131	24,307	32,602	24,088	32,821	31,985	25,510	39,296
0185-Employment Development Department Contingent Fund	404,246	193,558	235,062	362,742	210,511	242,795	330,458	211,663	275,859	266,262
0186-Energy Resources Surcharge Fund	2,263	--	--	2,263	--	--	2,263	--	--	2,263
0191-Fair and Exposition Fund	13,481	565	2,193	11,853	161	153	11,861	161	2,180	9,842
0193-Waste Discharge Permit Fund	3,653	181,645	182,559	2,739	202,974	196,042	9,671	212,469	204,577	17,563
0194-Emergency Medical Services Training Program Approval Fund	124	221	98	247	211	258	200	211	277	134

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0198-California Fire and Arson Training Fund	7,170	5,791	5,126	7,835	6,856	5,247	9,444	6,624	5,364	10,704
0200-Fish and Game Preservation Fund	121,177	115,370	142,569	93,978	117,575	147,170	64,383	117,575	148,738	33,220
0203-Genetic Disease Testing Fund	34,543	162,717	164,200	33,060	152,400	168,266	17,194	182,601	182,736	17,059
0207-Fish and Wildlife Pollution Account	1,359	279	346	1,292	279	336	1,235	279	324	1,190
0209-California Hazardous Liquid Pipeline Safety Fund	12,712	10,932	7,634	16,010	9,564	8,116	17,458	7,426	8,219	16,665
0210-Outpatient Setting Fund of the Medical Board of California	563	117	2	678	9	28	659	9	28	640
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,146	28	220	1,954	28	214	1,768	28	211	1,585
0212-Marine Invasive Species Control Fund	3,948	5,660	6,053	3,555	5,660	6,837	2,378	5,660	6,765	1,273
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	786	124	169	741	134	154	721	134	152	703
0214-Restitution Fund	43,678	67,903	48,737	62,844	68,579	72,182	59,241	68,579	100,019	27,801
0217-Insurance Fund	41,437	333,789	337,906	37,320	347,826	367,307	17,839	355,313	371,458	1,694
0223-Workers Compensation Administration Revolving Fund	244,537	397,948	415,721	226,764	418,465	434,004	211,225	418,465	443,326	186,364
0226-California Tire Recycling Management Fund	65,001	39,257	37,310	66,948	40,857	42,081	65,724	40,857	45,823	60,758
0228-Secretary of States Business Fees Fund	-6,492	56,755	49,263	1,000	84,342	84,342	1,000	83,085	83,085	1,000
0230-Cigarette and Tobacco Products Surtax Fund	2,137	3,671	4,967	841	7,805	7,804	842	8,091	8,091	842
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,667	60,414	51,945	10,136	54,179	58,857	5,458	52,405	53,411	4,452
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	11,464	78,446	77,350	12,560	70,348	70,115	12,793	67,739	72,477	8,055
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,276	22,413	22,249	3,440	20,099	19,901	3,638	19,353	20,693	2,298
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	8,475	13,096	11,689	9,882	12,075	18,120	3,837	11,571	13,824	1,584
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	446	6,119	5,938	627	4,963	4,482	1,108	4,590	5,128	570

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0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	7,658	50,819	47,727	10,750	45,197	45,969	9,978	43,521	48,148	5,351
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,054	196	72	1,178	81	70	1,189	81	69	1,201
0239-Private Security Services Fund	5,157	16,844	15,699	6,302	17,496	19,536	4,262	18,216	20,056	2,422
0240-Local Agency Deposit Security Fund	579	430	451	558	671	672	557	682	686	553
0241-Local Public Prosecutors and Public Defenders Training Fund	1,021	4	--	1,025	4	--	1,029	4	--	1,033
0242-Court Collection Account	3,944	101,691	102,598	3,037	90,035	86,672	6,400	90,035	86,770	9,665
0243-Narcotic Treatment Program Licensing Trust Fund	5,003	2,276	2,109	5,170	2,135	2,222	5,083	2,146	2,619	4,610
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	4,624	8,259	7,168	5,715	8,158	10,628	3,245	8,158	10,768	635
0247-Drinking Water Operator Certification Special Account	3,200	1,844	3,230	1,814	2,384	3,262	936	2,920	3,211	645
0256-Sexual Predator Public Information Account	137	3	101	39	185	203	21	185	199	7
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0261-Off Highway License Fee Fund	--	2,407	2,407	--	2,407	2,407	--	2,407	2,407	--
0262-Habitat Conservation Fund	5,169	10,751	10,284	5,636	10,136	10,765	5,007	9,949	10,097	4,859
0263-Off-Highway Vehicle Trust Fund	136,652	80,531	116,751	100,432	91,574	112,181	79,825	85,901	86,144	79,582
0264-Osteopathic Medical Board of California Contingent Fund	4,472	3,734	3,625	4,581	3,755	3,697	4,639	3,871	4,106	4,404
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,342	74	--	3,416	68	--	3,484	68	--	3,552
0267-Exposition Park Improvement Fund	7,777	14,786	12,032	10,531	14,336	15,603	9,264	14,336	15,297	8,303
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	32,050	78,221	75,242	35,029	94,463	93,988	35,504	105,495	107,442	33,557
0270-Technical Assistance Fund	6,072	26,461	24,586	7,947	25,424	24,586	8,785	25,424	25,550	8,659
0271-Certification Fund	743	2,559	2,458	844	2,737	2,819	762	2,669	2,097	1,334
0272-Infant Botulism Treatment and Prevention Fund	20,192	14,119	7,185	27,126	12,861	14,118	25,869	12,861	18,864	19,866

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0275-Hazardous and Idle-Deserted Well Abatement Fund	12,563	12,923	342	25,144	1,335	1,109	25,370	475	1,033	24,812
0276-Penalty Account, California Beverage Container Recycling Fund	2,184	174	15	2,343	174	15	2,502	174	11	2,665
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	32,487	2,937	404	35,020	3,176	433	37,763	3,176	433	40,506
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	36,682	45,841	48,104	34,419	34,476	58,177	10,718	63,223	58,370	15,571
0279-Child Health and Safety Fund	258	4,518	4,122	654	4,343	4,139	858	4,343	4,267	934
0280-Physician Assistant Fund	4,550	2,794	3,101	4,243	2,882	3,338	3,787	3,041	3,442	3,386
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	11,490	1,588	10,171	2,907	3,039	4,054	1,892	3,084	3,052	1,924
0286-Lake Tahoe Conservancy Account	1,531	900	1,240	1,191	900	1,411	680	900	1,408	172
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	170	10	--	180	8	--	188	8	--	196
0289-State HICAP Fund	14,191	7,658	4,460	17,389	4,248	4,565	17,072	4,248	4,680	16,640
0290-Board of Pilot Commissioners Special Fund	3,817	6,186	2,810	7,193	8,840	9,665	6,368	8,820	8,735	6,453
0293-Motor Carriers Safety Improvement Fund	1,041	2,073	2,075	1,039	2,029	2,131	937	2,029	2,550	416
0294-Removal and Remedial Action Account	3,046	4,561	230	7,377	1,602	2,065	6,914	1,602	3,227	5,289
0295-Board of Podiatric Medicine Fund	516	1,455	1,587	384	1,508	1,533	359	1,463	1,770	52
0299-Credit Union Fund	3,103	15,485	13,421	5,167	14,951	15,299	4,819	15,541	15,624	4,736
0300-Professional Forester Registration Fund	102	191	196	97	199	233	63	196	255	4
0305-Private Postsecondary Education Administration Fund	8,592	15,317	6,258	17,651	3,305	16,723	4,233	15,221	17,600	1,854
0306-Safe Drinking Water Account	1,062	40,796	41,261	597	43,726	44,184	139	45,804	45,023	920
0309-Perinatal Insurance Fund	40,365	177	27,448	13,094	2,008	23,416	-8,314	2,008	23,258	-29,564
0310-Psychology Fund	6,220	6,642	7,201	5,661	7,344	9,005	4,000	9,014	8,702	4,312
0311-Traumatic Brain Injury Fund	156	--	9	147	--	--	147	--	--	147
0312-Emergency Medical Services Personnel Fund	645	3,349	3,258	736	3,149	3,149	736	3,150	3,833	53
0314-Diesel Emission Reduction Fund	892	69	--	961	12	--	973	4,012	--	4,985

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
0317-Real Estate Fund	38,056	54,054	64,157	27,953	56,678	66,535	18,096	57,492	70,895	4,693
0318-Collins-Dugan California Conservation Corps Reimbursement Account	25,167	51,996	51,464	25,699	56,166	43,624	38,241	39,939	44,170	34,010
0319-Respiratory Care Fund	1,727	4,024	3,607	2,144	4,106	4,467	1,783	4,202	4,490	1,495
0320-Oil Spill Prevention and Administration Fund	14,534	63,664	62,180	16,018	67,043	67,459	15,602	66,589	66,655	15,536
0321-Oil Spill Response Trust Fund	15,213	11,220	112	26,321	11,220	109	37,432	11,220	101	48,551
0322-Environmental Enhancement Fund	1,347	438	855	930	438	350	1,018	438	278	1,178
0325-Electronic and Appliance Repair Fund	3,759	2,521	2,946	3,334	2,564	4,366	1,532	-1,149	--	383
0326-Athletic Commission Fund	313	2,502	2,281	534	2,094	2,088	540	2,094	2,175	459
0327-Court Interpreters Fund	1,663	261	161	1,763	227	360	1,630	207	360	1,477
0328-Public School Planning, Design, and Construction Review Revolving Fund	64,096	86,752	76,205	74,643	86,752	80,623	80,772	86,752	83,722	83,802
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	336,760	-237,991	962	97,807	-533,859	982	-437,034	-642,750	986	-1,080,770
0331-Sales Tax Account, Local Revenue Fund	-1	396,776	--	396,775	621,849	--	1,018,624	723,144	--	1,741,768
0332-Vehicle License Fee Account, Local Revenue Fund	1	171,807	--	171,808	246,984	--	418,792	274,176	--	692,968
0333-Sales Tax Growth Account, Local Revenue Fund	-1	--	--	-1	--	--	-1	--	--	-1
0335-Registered Environmental Health Specialist Fund	142	461	451	152	538	541	149	538	533	154
0336-Mine Reclamation Account	2,562	4,757	4,868	2,451	5,872	6,182	2,141	4,531	6,062	610
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	13,685	15,055	14,531	14,209	14,688	16,236	12,661	19,668	14,946	17,383
0342-State School Fund	558	37,091	36,287	1,362	37,091	37,138	1,315	37,091	37,138	1,268
0347-School Land Bank Fund	17,087	440	1,727	15,800	440	2,272	13,968	32,440	2,237	44,171
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,465,661	1,456,674	8,987	1,468,181	1,449,622	27,546	1,468,181	1,449,622	46,105
0352-Social Services Subaccount, Sales Tax Account	--	2,535,301	2,480,037	55,264	2,535,301	2,480,037	110,528	2,535,301	2,480,037	165,792
0353-Health Subaccount, Sales Tax Account	1,453	137,542	140,149	-1,154	137,542	140,149	-3,761	137,542	140,149	-6,368
0354-Caseload Subaccount, Sales Tax Growth Account	55,264	75,530	77,071	53,723	75,530	77,071	52,182	75,530	77,071	50,641

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
0361-General Growth Subaccount, Sales Tax Growth Account	-326,775	89,219	169,155	-406,711	89,219	169,155	-486,647	89,219	169,155	-566,583
0365-Historic Property Maintenance Fund	1,455	584	1,110	929	752	1,137	544	752	1,137	159
0367-Indian Gaming Special Distribution Fund	128,990	69,130	35,706	162,414	74,191	40,682	195,923	68,186	40,046	224,063
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	986	1,097	1,019	1,064	1,050	1,493	621	1,050	1,489	182
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	1,165	2,955	2,486	1,634	3,209	3,134	1,709	2,988	3,470	1,227
0378-False Claims Act Fund	490	20,701	19,203	1,988	26,756	26,407	2,337	27,329	26,378	3,288
0381-Public Interest Research, Development, and Demonstration Fund	12,628	368	637	12,359	32	1,237	11,154	32	893	10,293
0382-Renewable Resource Trust Fund	45,590	1,143	1,473	45,260	110	1,396	43,974	20,110	1,430	62,654
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,570	5,117	3,177	6,510	5,117	8,523	3,104	9,117	6,016	6,205
0387-Integrated Waste Management Account, Integrated Waste Management Fund	41,260	50,340	57,322	34,278	56,753	64,357	26,674	56,753	64,161	19,266
0392-State Parks and Recreation Fund	196,837	232,900	322,180	107,557	260,454	312,701	55,310	254,679	285,211	24,778
0396-Self-Insurance Plans Fund	2,043	4,694	4,878	1,859	5,265	5,041	2,083	5,265	5,067	2,281
0399-Structural Pest Control Education and Enforcement Fund	1,605	453	344	1,714	468	331	1,851	470	330	1,991
0400-Real Estate Appraisers Regulation Fund	5,172	6,372	6,126	5,418	5,008	7,035	3,391	4,819	7,029	1,181
0407-Teacher Credentials Fund	11,653	34,659	27,141	19,171	21,738	26,107	14,802	19,840	28,039	6,603
0408-Test Development and Administration Account, Teacher Credentials Fund	2,480	779	2,357	902	-902	--	--	--	--	--
0410-Transcript Reimbursement Fund	571	10	173	408	4	--	412	4	--	416

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
0421-Vehicle Inspection and Repair Fund	161,221	125,210	152,107	134,324	127,262	168,373	93,213	174,868	168,931	99,150
0425-Victim - Witness Assistance Fund	16	2	--	18	2	--	20	2	--	22
0429-Local Jurisdiction Energy Assistance Account	396	69	--	465	1	--	466	1	--	467
0434-Air Toxics Inventory and Assessment Account	4,968	1,171	114	6,025	1,449	765	6,709	1,449	744	7,414
0436-Underground Storage Tank Tester Account	29	20	21	28	20	21	27	20	22	25
0437-State Assistance For Fire Equipment Account	3,012	100	100	3,012	100	100	3,012	100	100	3,012
0439-Underground Storage Tank Cleanup Fund	385,119	777,683	502,081	660,721	264,140	608,402	316,459	109,542	306,523	119,478
0447-Wildlife Restoration Fund	5,459	1,162	260	6,361	1,162	516	7,007	1,162	455	7,714
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	34,294	6,519	6,011	34,802	7,455	8,528	33,729	67,455	8,656	92,528
0449-Winter Recreation Fund	1,136	615	353	1,398	615	828	1,185	736	426	1,495
0452-Elevator Safety Account	32,808	33,906	34,981	31,733	35,631	45,815	21,549	35,631	46,535	10,645
0453-Pressure Vessel Account	485	5,605	4,672	1,418	5,623	6,170	871	5,623	6,485	9
0457-Tax Credit Allocation Fee Account	47,408	11,013	5,078	53,343	-6,656	6,976	39,711	73,344	7,061	105,994
0458-Site Operation and Maintenance Account, Hazardous Substance Account	22,265	561	403	22,423	941	528	22,836	941	397	23,380
0460-Dealers Record of Sale Special Account	32,448	32,267	34,123	30,592	32,267	47,978	14,881	30,622	39,939	5,564
0461-Public Utilities Commission Transportation Reimbursement Account	23,833	27,264	28,463	22,634	32,737	33,651	21,720	23,684	34,307	11,097
0462-Public Utilities Commission Utilities Reimbursement Account	208,293	304,404	206,119	306,578	214,526	280,693	240,411	188,321	295,045	133,687
0464-California High-Cost Fund-A Administrative Committee Fund	18,224	41,840	35,003	25,061	43,767	49,559	19,269	50,767	49,554	20,482
0465-Energy Resources Programs Account	100,540	71,691	85,821	86,410	71,702	95,024	63,088	77,333	95,711	44,710
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	17,473	331	7,945	9,859	84,476	13,756	80,579	476	22,522	58,533
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	372,678	295,694	231,867	436,505	363,655	347,976	452,184	363,655	347,729	468,110

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
0475-Underground Storage Tank Fund	111	1	--	112	1	--	113	1	--	114
0478-Vectorborne Disease Account	150	53	151	52	191	219	24	191	198	17
0479-Energy Technologies Research, Development and Demonstration Account	46	1	--	47	1	--	48	3,001	--	3,049
0481-Garment Manufacturers Special Account	5,199	404	500	5,103	295	500	4,898	295	500	4,693
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	68,269	63,758	48,569	83,458	39,716	68,562	54,612	64,716	72,269	47,059
0485-Armory Discretionary Improvement Account	691	60	37	714	50	147	617	50	139	528
0487-Financial Responsibility Penalty Account	571	82	--	653	262	--	915	262	--	1,177
0492-State Athletic Commission Neurological Examination Account	370	42	58	354	4	58	300	4	58	246
0493-California Teleconnect Fund Administrative Committee Fund	87,787	58,120	51,286	94,621	56,136	108,599	42,158	108,136	108,583	41,711
0494-Other - Unallocated Special Funds	-497,450	--	2,370	-499,820	--	53,123	-552,943	--	-1,349,968	797,025
0496-Developmental Disabilities Services Account	153	--	--	153	150	150	153	150	150	153
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,655	1,533	66	7,122	1,400	2,956	5,566	1,400	1,727	5,239
0557-Toxic Substances Control Account	192,435	264,542	330,141	126,836	193,295	274,824	45,307	110,491	121,739	34,059
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,321	1,006	1,159	1,168	1,006	1,342	832	1,006	1,246	592
0566-Department of Justice Child Abuse Fund	1,091	472	536	1,027	336	575	788	336	572	552
0567-Gambling Control Fund	19,767	18,728	25,165	13,330	18,972	26,243	6,059	69,269	26,122	49,206
0569-Gambling Control Fines and Penalties Account	8,611	460	1,328	7,743	448	2,136	6,055	7,658	545	13,168
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	38,586	40,150	23,614	55,122	14,667	52,671	17,118	99,455	52,247	64,326
0585-Counties Children and Families Account, California Children and Families Trust Fund	43,992	269,752	269,752	43,992	269,752	269,752	43,992	269,752	269,752	43,992

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
0587-Family Law Trust Fund	3,829	10,829	1,433	13,225	2,803	1,840	14,188	2,775	1,862	15,101
0593-Coastal Access Account, State Coastal Conservancy Fund	1,595	706	758	1,543	736	781	1,498	736	778	1,456
0623-California Children and Families First Trust Fund	85,564	12,564	8,055	90,073	-25,465	13,046	51,562	-38,034	13,528	--
0631-Mass Media Communications Account, California Children and Families Trust Fund	16,136	21,091	21,091	16,136	21,091	21,091	16,136	21,091	21,091	16,136
0634-Education Account, California Children and Families Trust Fund	53,120	18,687	18,687	53,120	18,687	18,687	53,120	18,687	18,687	53,120
0636-Child Care Account, California Children and Families Trust Fund	27,106	11,105	11,105	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	44,004	11,319	11,319	44,004	11,319	11,319	44,004	11,319	11,319	44,004
0638-Administration Account, California Children and Families Trust Fund	5,532	3,562	4,559	4,535	3,562	4,528	3,569	3,562	4,680	2,451
0639-Unallocated Account, California Children and Families Trust Fund	13,642	6,847	6,847	13,642	6,847	6,847	13,642	6,847	6,847	13,642
0642-Domestic Violence Training and Education Fund	1,510	645	319	1,836	685	710	1,811	685	727	1,769
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	9,059	24,447	23,603	9,903	23,681	26,649	6,935	23,681	26,848	3,768
0704-Accountancy Fund, Professions and Vocations Fund	11,183	16,991	17,260	10,914	27,751	20,849	17,816	21,753	20,988	18,581
0706-California Architects Board Fund	4,443	3,075	4,481	3,037	5,812	5,562	3,287	3,915	5,474	1,728
0717-Cemetery and Funeral Fund	3,670	5,156	6,162	2,664	6,813	7,292	2,185	6,865	7,292	1,758
0735-Contractors License Fund	9,654	96,799	80,633	25,820	94,052	87,473	32,399	96,138	88,460	40,077
0741-State Dentistry Fund	13,774	22,138	18,273	17,639	18,752	22,156	14,235	23,941	22,105	16,071
0752-Home Furnishings and Thermal Insulation Fund	6,818	5,018	5,274	6,562	5,565	6,844	5,283	-4,226	--	1,057
0755-Licensed Midwifery Fund	260	87	124	223	82	127	178	84	127	135
0757-California Board of Architectural Examiners - Landscape Architects Fund	958	868	1,173	653	1,184	1,410	427	1,531	1,353	605

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0758-Contingent Fund of the Medical Board of California	6,669	77,729	71,792	12,606	90,192	86,994	15,804	76,719	87,944	4,579
0759-Physical Therapy Fund	5,323	6,967	6,871	5,419	7,061	8,032	4,448	7,232	7,762	3,918
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	56,290	81,182	60,410	77,062	18,247	62,852	32,457	115,570	66,540	81,487
0763-Optometry Fund, Professions and Vocations Fund	2,077	2,564	2,909	1,732	3,738	3,762	1,708	3,156	4,387	477
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	13,855	35,312	31,916	17,251	33,663	36,604	14,310	36,038	38,032	12,316
0769-Private Investigator Fund	425	9	--	434	-434	--	--	--	--	--
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	3,690	11,394	12,603	2,481	12,766	12,395	2,852	11,918	14,308	462
0771-Court Reporters Fund	1,101	1,412	1,222	1,291	1,372	1,378	1,285	1,364	1,389	1,260
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	11,194	20,422	13,155	18,461	10,605	15,098	13,968	20,902	15,295	19,575
0775-Structural Pest Control Fund	3,584	5,529	5,912	3,201	5,858	7,300	1,759	5,844	7,436	167
0777-Veterinary Medical Board Contingent Fund	6,887	8,467	7,084	8,270	8,511	8,185	8,596	8,477	9,291	7,782
0779-Vocational Nursing and Psychiatric Technicians Fund	2,573	23,323	18,049	7,847	24,600	19,683	12,764	24,693	19,400	18,057
0847-Asset Forfeiture Fund	--	--	--	--	--	--	--	--	740	-740
0932-Trial Court Trust Fund	220,088	1,134,044	1,122,154	231,978	1,165,895	1,215,833	182,040	1,156,303	1,319,134	19,209
0933-Managed Care Fund	27,802	140,285	115,977	52,110	148,332	173,501	26,941	144,792	171,337	396
0940-Bosco-Keene Renewable Resources Investment Fund	2,015	1,170	1,090	2,095	1,169	1,318	1,946	1,169	1,293	1,822
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,042	--	--	3,042	-40	1,000	2,002	-40	1,000	962
1006-Rural CUPA Reimbursement Account	196	--	-55	251	--	--	251	--	--	251
1008-Firearms Safety and Enforcement Special Fund	12,887	8,187	11,107	9,967	9,687	12,638	7,016	19,031	12,564	13,483
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	-7,608	--	--	-7,608	--	--	-7,608	--	--	-7,608
1011-Budget Stabilization Account	21,708,422	--	--	21,708,422	1,424,000	--	23,132,422	-12,026,000	--	11,106,422
1017-Umbilical Cord Blood Collection Program Fund	10,194	3,314	2,500	11,008	3,398	2,500	11,906	3,398	2,500	12,804
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	2,418	1,205	1,117	2,506	1,205	1,395	2,316	1,205	1,708	1,813

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1019-Safety Net Reserve Fund	900,000	--	--	900,000	--	--	900,000	-900,000	--	--
1027-Full-Day Kindergarten Facilities Account	489,358	--	124,159	365,199	--	362,554	2,645	--	--	2,645
1029-The Public School System Stabilization Account	8,141,508	--	-338,831	8,480,339	--	2,750,812	5,729,527	--	1,877,690	3,851,837
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	15,670	444	--	16,114	668	2,000	14,782	668	3,000	12,450
2503-SR-710 Rehabilitation Account	257	--	-243	500	715	15	1,200	500	500	1,200
2504-Advance Mitigation Account, State Transportation Fund	123,212	2,745	114	125,843	4,400	3,500	126,743	4,400	5,000	126,143
3001-Public Beach Restoration Fund	3,163	--	--	3,163	--	--	3,163	--	--	3,163
3002-Electrician Certification Fund	14,249	2,040	3,166	13,123	2,350	3,312	12,161	2,350	3,314	11,197
3004-Garment Industry Regulations Fund	1,980	1,788	1,925	1,843	2,235	2,843	1,235	2,235	3,464	6
3007-Traffic Congestion Relief Fund	36,231	-2,267	629	33,335	-5,790	495	27,050	-4,962	492	21,596
3010-Pierces Disease Management Account	11,717	4,716	10,037	6,396	3,831	5,551	4,676	3,831	5,498	3,009
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	171	90	74	187	90	71	206	90	68	228
3015-Gas Consumption Surcharge Fund	26,743	814,910	627,866	213,787	960,444	563,129	611,102	960,444	563,171	1,008,375
3016-Missing Persons DNA Data Base Fund	5,095	3,691	4,276	4,510	3,691	4,515	3,686	3,653	4,497	2,842
3017-Occupational Therapy Fund	1,420	3,048	2,990	1,478	3,097	3,633	942	3,179	3,597	524
3018-Drug and Device Safety Fund	3,799	6,344	7,180	2,963	6,728	8,726	965	7,064	7,773	256
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	53,283	17,650	15,646	55,287	19,900	16,229	58,958	19,900	16,298	62,560
3024-Rigid Container Account	51	212	1	262	212	186	288	212	189	311
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	4,660	1,278	315	5,623	1,253	810	6,066	1,071	1,247	5,890
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	2,791	1,010	1,169	2,632	1,030	1,218	2,444	1,030	1,170	2,304

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
3034-Antiterrorism Fund	2,126	885	1,220	1,791	885	1,516	1,160	885	1,500	545
3035-Environmental Quality Assessment Fund	1	--	--	1	--	--	1	--	--	1
3036-Alcohol Beverage Control Fund	13,206	80,577	85,196	8,587	98,022	87,144	19,465	104,279	111,553	12,191
3037-State Court Facilities Construction Fund	292,210	273,794	386,416	179,588	234,516	333,533	80,571	216,547	247,330	49,788
3039-Dentally Underserved Account, State Dentistry Fund	980	19	207	792	11	133	670	11	133	548
3042-Victims of Corporate Fraud Compensation Fund	3,358	1,898	2,250	3,006	1,755	1,571	3,190	1,755	1,603	3,342
3046-Oil, Gas, and Geothermal Administrative Fund	12,426	133,346	131,170	14,602	140,384	140,880	14,106	150,187	160,320	3,973
3053-Public Rights Law Enforcement Special Fund	4,227	16,481	14,732	5,976	18,253	18,544	5,685	18,797	18,250	6,232
3054-Health Care Benefits Fund	1,153	2,200	2,200	1,153	2,200	2,200	1,153	2,200	2,200	1,153
3056-Safe Drinking Water and Toxic Enforcement Fund	5,252	3,996	2,531	6,717	3,062	3,150	6,629	3,062	2,867	6,824
3057-Dam Safety Fund	8,513	24,538	23,868	9,183	24,684	28,983	4,884	26,361	29,516	1,729
3058-Water Rights Fund	6,650	32,703	35,155	4,198	33,916	35,745	2,369	36,406	37,703	1,072
3060-Appellate Court Trust Fund	24,018	10,881	5,265	29,634	5,897	11,667	23,864	5,675	11,330	18,209
3062-Energy Facility License and Compliance Fund	12,348	7,351	7,638	12,061	4,036	7,127	8,970	4,036	7,142	5,864
3063-State Responsibility Area Fire Prevention Fund	1,639	--	--	1,639	--	--	1,639	--	--	1,639
3064-Mental Health Practitioner Education Fund	1,786	1,076	758	2,104	725	769	2,060	-275	765	1,020
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	131,204	100,366	83,255	148,315	58,771	92,498	114,588	57,777	96,023	76,342
3066-Court Facilities Trust Fund	26,054	98,885	98,297	26,642	99,697	104,030	22,309	99,121	104,030	17,400
3067-Cigarette and Tobacco Products Compliance Fund	9,357	10,066	8,742	10,681	10,618	14,115	7,184	10,618	14,668	3,134
3068-Vocational Nurse Education Fund	1,033	269	145	1,157	216	240	1,133	-784	235	114
3069-Naturopathic Doctors Fund	732	558	402	888	561	799	650	550	797	403
3070-Nontoxic Dry Cleaning Incentive Trust Fund	521	10	4	527	--	8	519	--	6	513
3071-Car Wash Worker Restitution Fund	2,463	198	421	2,240	215	421	2,034	215	421	1,828
3072-Car Wash Worker Fund	4,097	295	877	3,515	320	886	2,949	320	879	2,390
3074-Medical Marijuana Program Fund	11	--	--	11	--	--	11	--	--	11

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3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	141,236	70,320	13,907	197,649	91,450	113,261	175,838	1,450	57,739	119,549
3079-Childrens Medical Services Rebate Fund	44,507	6,092	6,443	44,156	4,183	2,603	45,736	4,136	2,556	47,316
3080-AIDS Drug Assistance Program Rebate Fund	917,413	326,558	243,471	1,000,500	-72,160	258,228	670,112	-219,055	274,391	176,666
3081-Cannery Inspection Fund	3,368	3,769	4,549	2,588	4,347	4,560	2,375	4,347	4,700	2,022
3082-School Facilities Emergency Repair Account	873	--	--	873	--	--	873	--	--	873
3083-Welcome Center Fund	120	90	--	210	90	111	189	90	119	160
3084-State Certified Unified Program Agency Account	1,581	2,461	1,796	2,246	2,544	2,440	2,350	2,488	2,453	2,385
3085-Mental Health Services Fund	748,312	2,440,737	3,023,050	165,999	2,286,163	2,448,781	3,381	2,489,848	2,476,212	17,017
3086-DNA Identification Fund	6,764	36,476	40,243	2,997	37,699	39,882	814	37,699	37,977	536
3087-Unfair Competition Law Fund	8,606	38,361	35,133	11,834	45,413	46,229	11,018	46,767	45,604	12,181
3088-Registry of Charities and Fundraisers Fund	6,057	10,945	9,066	7,936	10,674	9,793	8,817	11,174	10,924	9,067
3089-Public Utilities Commission Public Advocate's Office Account	18,379	53,632	50,611	21,400	52,320	56,657	17,063	53,895	56,753	14,205
3091-Certified Access Specialist Fund	2,152	363	407	2,108	363	427	2,044	363	436	1,971
3095-Film Promotion and Marketing Fund	11	10	--	21	10	10	21	10	10	21
3096-Nondesignated Public Hospital Supplemental Fund	5,016	88	-601	5,705	627	-38	6,370	682	5,333	1,719
3097-Private Hospital Supplemental Fund	39,502	22,115	-10,088	71,705	201,538	207,636	65,607	181,804	73,384	174,027
3098-State Department of Public Health Licensing and Certification Program Fund	97,036	316,731	276,875	136,892	306,046	313,076	129,862	306,046	327,775	108,133
3099-Mental Health Facility Licensing Fund	2,637	591	86	3,142	--	422	2,720	--	393	2,327
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	9,384	859	116	10,127	510	498	10,139	510	490	10,159
3103-Hatchery and Inland Fisheries Fund	12,227	25,719	29,866	8,080	27,893	30,630	5,343	27,893	30,890	2,346
3107-Transportation Debt Service Fund	--	1,364,524	1,364,524	--	1,416,117	1,416,117	--	1,448,199	1,448,199	--
3108-Professional Fiduciary Fund	317	657	720	254	794	1,017	31	1,170	1,192	9

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3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	50,401	28,962	16,793	62,570	24,250	38,488	48,332	24,250	24,000	48,582
3110-Gambling Addiction Program Fund	2,913	208	157	2,964	109	150	2,923	290	353	2,860
3112-Equality in Prevention and Services for Domestic Abuse Fund	550	--	375	175	--	--	175	--	--	175
3113-Residential and Outpatient Program Licensing Fund	-2,029	9,914	7,846	39	10,501	8,581	1,959	8,513	10,472	--
3114-Birth Defects Monitoring Program Fund	2,998	4,447	2,507	4,938	4,703	2,880	6,761	4,703	3,224	8,240
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	194,700	111,200	114,512	191,388	111,200	114,542	188,046	136,200	112,868	211,378
3119-Air Quality Improvement Fund	33,306	37,340	32,033	38,613	36,600	32,649	42,564	42,600	32,889	52,275
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	228	--	--	228	--	--	228	--	--	228
3121-Occupational Safety and Health Fund	94,346	147,966	122,250	120,062	146,496	158,238	108,320	146,496	144,795	110,021
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	32,459	34,931	16,493	50,897	4,439	33,522	21,814	38,182	33,523	26,473
3123-Coastal Act Services Fund	3,677	1,804	1,410	4,071	1,764	1,955	3,880	1,764	1,989	3,655
3131-California Bingo Fund	708	--	--	708	-708	--	--	--	--	--
3132-Charity Bingo Mitigation Fund	5	--	--	5	--	--	5	--	--	5
3133-Managed Care Administrative Fines and Penalties Fund	5,326	-3,032	--	2,294	42,105	--	44,399	-40,700	--	3,699
3134-School District Account, Underground Storage Tank Cleanup Fund	1,838	11	--	1,849	224	--	2,073	11	--	2,084
3136-Foreclosure Consultant Regulation Fund	16	2	--	18	2	--	20	2	--	22
3137-Emergency Medical Technician Certification Fund	1,201	1,579	961	1,819	1,596	1,804	1,611	1,588	1,819	1,380
3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund	-115,684	115,684	--	--	--	--	--	--	--	--
3139-Specialized License Plate Fund	685	456	714	427	478	747	158	476	581	53
3140-State Dental Hygiene Fund	1,601	3,344	2,312	2,633	3,322	3,139	2,816	3,321	3,199	2,938
3141-California Advanced Services Fund	181,323	70,464	82,297	169,490	87,393	86,034	170,849	87,393	150,084	108,158

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3144-Building Standards Administration Special Revolving Fund	6,149	5,350	3,949	7,550	5,450	4,752	8,248	5,450	4,729	8,969
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,703	30	--	10,733	30,332	30,000	11,065	30	--	11,095
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	21,437	10,582	8,000	24,019	12,128	8,000	28,147	10,582	8,000	30,729
3149-Local Safety and Protection Account, Transportation Tax Fund	709	--	--	709	--	--	709	--	--	709
3150-State Public Works Enforcement Fund	21,140	13,600	13,998	20,742	15,320	25,057	11,005	15,320	25,951	374
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	66,718	152,035	120,294	98,459	126,151	133,453	91,157	126,151	137,354	79,954
3153-Horse Racing Fund	3,950	19,130	21,041	2,039	20,738	20,738	2,039	21,127	21,127	2,039
3155-Lead-Related Construction Fund	662	1,076	1,014	724	1,100	1,412	412	1,100	1,412	100
3156-Children's Health and Human Services Special Fund	416,312	36,037	297,152	155,197	20,243	175,439	1	--	--	1
3158-Hospital Quality Assurance Revenue Fund	1,213,308	3,099,673	3,156,176	1,156,805	7,014,254	5,973,891	2,197,168	4,253,711	4,209,759	2,241,120
3160-Wastewater Operator Certification Fund	1,183	1,167	2,040	310	2,330	2,093	547	1,978	2,070	455
3164-Renewable Energy Resources Development Fee Trust Fund	164	--	--	164	--	--	164	--	--	164
3165-Enterprise Zone Fund	229	5	--	234	3	--	237	3	--	240
3167-Skilled Nursing Facility Quality and Accountability Fund	26,481	1,685	25,967	2,199	-423	1,176	600	-423	--	177
3168-Emergency Medical Air Transportation and Children's Coverage Fund	2,633	3,208	5,431	410	2,332	2,111	631	24	--	655
3170-Heritage Enrichment Resource Fund	837	178	32	983	178	45	1,116	178	45	1,249
3171-Local Revenue Fund 2011	--	38,009	-20,012	58,021	266,017	-21,233	345,271	457,390	-22,229	824,890
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	1,157	1,069	703	1,523	1,069	768	1,824	1,069	758	2,135

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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	814	12	--	826	29	--	855	29	--	884
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	868	590	412	1,046	590	522	1,114	590	511	1,193
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	905	3,004	1,018	2,891	3,004	3,487	2,408	3,004	3,093	2,319
3209-Health Plan Improvement Trust Fund	3,529	3,525	1,729	5,325	2,447	3,378	4,394	2,455	2,839	4,010
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	12,952	10,397	9,229	14,120	10,000	22,735	1,385	10,000	10,000	1,385
3211-Electric Program Investment Charge Fund	78,561	148,000	148,380	78,181	148,000	150,178	76,003	148,000	148,704	75,299
3212-Timber Regulation and Forest Restoration Fund	49,763	61,649	52,151	59,261	46,000	55,383	49,878	46,000	55,715	40,163
3213-Long-Term Care Quality Assurance Fund	93,617	548,083	538,129	103,571	613,511	540,161	176,921	612,875	539,546	250,250
3216-Protective Services Subaccount, Support Services Account	--	2,984,709	2,984,709	--	3,056,547	3,056,547	--	3,056,547	3,056,547	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,132,357	2,136,042	-3,685	2,215,862	2,215,862	-3,685	2,215,862	2,215,862	-3,685
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	637,294	637,294	--	645,890	645,890	--	645,890	645,890	--
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	--	1,893,212	1,893,212	--	1,957,682	1,957,682	--	1,957,682	1,957,682	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	76,721	76,721	--	81,019	81,019	--	81,019	81,019	--

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3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	13,228	13,228	--	13,702	13,702	--	13,702	13,702	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	226,441	226,441	--	234,563	234,563	--	234,563	234,563	--
3228-Greenhouse Gas Reduction Fund	3,937,179	4,021,312	4,049,860	3,908,631	4,839,056	8,524,681	223,006	4,203,434	4,300,371	126,069
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	8,596	8,596	--	1,002	1,002	--	1,002	1,002	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	347,338	347,338	--	336,814	336,814	--	336,814	336,814	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	4,298	4,298	--	501	501	--	501	501	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	64,470	64,470	--	7,514	7,514	--	7,514	7,514	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	8,596	8,596	--	1,002	1,002	--	1,002	1,002	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	79,820	79,820	--	9,304	9,304	--	9,304	9,304	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	71,838	71,838	--	8,374	8,374	--	8,374	8,374	--
3237-Cost of Implementation Account, Air Pollution Control Fund	11,763	100,532	105,530	6,765	135,589	137,826	4,528	134,586	133,831	5,283
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,969	5,010	1,353	5,626	74	--	5,700	--	--	5,700
3239-Women and Childrens Residential Treatment Services Special Account	--	5,104	5,104	--	5,104	5,104	--	5,104	5,104	--
3240-Secondhand Dealer and Pawnbroker Fund	2,981	543	656	2,868	543	860	2,551	543	813	2,281

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3244-Political Disclosure, Accountability, Transparency, and Access Fund	551	705	1,115	141	642	608	175	787	646	316
3245-Disability Access and Education Revolving Fund	2,948	963	772	3,139	963	813	3,289	963	844	3,408
3246-Civil Rights Enforcement and Litigation Fund	3,061	7,512	55	10,518	500	569	10,449	500	555	10,394
3248-Family Support Subaccount, Sales Tax Account	-1,453	412,918	470,616	-59,151	412,918	470,616	-116,849	412,918	470,616	-174,547
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	358,231	502,379	-144,148	358,231	502,379	-288,296	358,231	502,379	-432,444
3251-Prepaid Mobile Telephony Services Surcharge Fund	156	--	--	156	--	--	156	--	--	156
3252-CURES Fund	743	3,358	2,943	1,158	2,660	2,937	881	2,752	2,918	715
3254-Business Programs Modernization Fund	3,492	1,925	1,511	3,906	1,782	178	5,510	1,782	76	7,216
3255-Home Care Fund	2,181	7,516	7,509	2,188	7,969	7,496	2,661	7,258	7,424	2,495
3256-Specialized First Aid Training Program Approval Fund	30	9	--	39	9	--	48	9	--	57
3257-Used Mattress Recycling Fund	2,110	-200	12	1,898	-400	36	1,462	-400	39	1,023
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	34	10	--	44	10	--	54	10	--	64
3259-Recidivism Reduction Fund	7,316	--	--	7,316	--	--	7,316	-7,316	--	--
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,896	578	675	1,799	400	1,017	1,182	400	1,065	517
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	20,272	--	--	20,272	--	--	20,272	--	--	20,272
3263-College Access Tax Credit Fund	581	461	86	956	501	473	984	501	742	743
3264-Site Cleanup Subaccount	23,425	56,072	48,560	30,937	30,171	42,269	18,839	29,296	48,135	--
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3267-Reusable Grocery Bag Fund	1,022	--	--	1,022	--	--	1,022	--	--	1,022
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	13,285	5,190	8,462	10,013	5,442	8,990	6,465	5,442	9,019	2,888
3270-Local Charges for Prepaid Mobile Telephony Service Fund	39	1,864	1,903	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	359	--	-3,891	4,250	--	4,251	-1	--	--	-1

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
3274-Social Services Subaccount, Vehicle License Fee Account	1,691	212,632	210,941	3,382	212,632	210,941	5,073	212,632	210,941	6,764
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	3,883	51,882	48,030	7,735	51,725	48,030	11,430	95,999	48,030	59,399
3279-Health Subaccount, Vehicle License Fee Account	8,376	1,053,168	1,044,792	16,752	1,053,168	1,044,792	25,128	1,053,168	1,044,792	33,504
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	72,363	91,502	-19,139	72,363	91,502	-38,278	72,363	91,502	-57,417
3281-Family Support Subaccount, Vehicle License Fee Account	1,454	182,713	181,259	2,908	182,713	181,259	4,362	182,713	181,259	5,816
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	3,280	412,396	409,116	6,560	412,396	409,116	9,840	412,396	409,116	13,120
3285-Electronic Recording Authorization Fund	14	328	342	--	378	319	59	378	314	123
3286-Safe Neighborhoods and Schools Fund	8,747	-104,498	-107,677	11,926	-73,142	-72,973	11,757	-56,816	-56,559	11,500
3287-Second Chance Fund	108,220	104,498	93,734	118,984	73,142	73,162	118,964	56,816	56,830	118,950
3288-Cannabis Control Fund	185,835	139,667	179,111	146,391	142,521	184,571	104,341	149,221	173,088	80,474
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	1,388,960	3,682,047	2,814,948	2,256,059	4,044,267	3,314,447	2,985,879	4,261,025	3,505,447	3,741,457
3291-Trade Corridor Enhancement Account, State Transportation Fund	937,412	400,562	288,659	1,049,315	422,055	563,599	907,771	435,086	550,243	792,614
3292-State Project Infrastructure Fund	46	-69,592	-917,000	847,454	-629,637	--	217,817	250,000	--	467,817
3294-Consumer Recovery Account	--	--	582	-582	--	--	-582	--	--	-582
3295-Education and Research Account	1,877	--	217	1,660	200	215	1,645	200	216	1,629
3297-Major League Sporting Event Raffle Fund	2,956	-287	249	2,420	718	499	2,639	718	492	2,865
3299-Oil and Gas Environmental Remediation Account	1,619	58	21	1,656	257	53	1,860	200	50	2,010
3301-Lead-Acid Battery Cleanup Fund	38,330	33,806	9,901	62,235	32,909	54,705	40,439	32,909	41,231	32,117
3302-Safe Energy Infrastructure and Excavation Fund	8,537	8,012	4,868	11,681	8,800	6,172	14,309	8,800	6,150	16,959
3303-Ammunition Safety and Enforcement Special Fund	3,641	1,367	4,497	511	5,685	3,589	2,607	5,685	3,606	4,686

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1	7,349	640	6,710	1,489	1,489	6,710	1,512	1,512	6,710
3305-Healthcare Treatment Fund	224,188	362,913	423,294	163,807	604,994	768,801	--	596,500	596,499	1
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	42,339	33,843	3,252	72,930	28,836	31,345	70,421	26,506	28,698	68,229
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	32,318	25,382	27,005	30,695	21,627	33,372	18,950	19,880	35,333	3,497
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	--	--	--	--	--	--	--	--
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	108,780	41,365	57,053	93,092	36,890	40,968	89,014	36,372	40,030	85,356
3311-Health Care Services Plan Fines and Penalties Fund	30,686	4,327	259	34,754	--	12,558	22,196	--	12,522	9,674
3312-Natural Resources and Parks Preservation Fund	95,409	--	-49,000	144,409	-115,000	2,886	26,523	--	--	26,523
3313-Southern California Veterans Cemetery Master Development Fund	23,826	531	--	24,357	--	--	24,357	--	--	24,357
3314-California Cannabis Tax Fund	666,220	-212,951	17,457	435,812	-37,540	-136,773	535,045	3,027	13,808	524,264
3315-Household Movers Fund, Professions and Vocations Fund	7,791	3,933	3,180	8,544	4,100	3,760	8,884	-7,107	--	1,777
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,991	5,076	6,532	1,535	4,325	4,829	1,031	3,976	4,178	829

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,924	5,076	3,128	9,872	4,325	4,813	9,384	3,976	5,401	7,959
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	38,469	63,511	24,225	77,755	52,087	30,846	98,996	47,761	37,791	108,966
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,840	31,157	29,100	15,897	15,726	22,552	9,071	15,524	18,947	5,648
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	52,200	77,191	98,366	31,025	80,188	85,326	25,887	79,043	100,625	4,305
3323-Medi-Cal Emergency Medical Transport Fund	33,656	96,074	105,147	24,583	60,278	49,721	35,140	61,323	49,447	47,016
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	--	--	--	--
3327-Reversion Account Subaccount, Mental Health Services Fund	--	--	2,970	-2,970	--	--	-2,970	--	--	-2,970
3328-Pharmaceutical and Sharps Stewardship Fund	5,161	2,430	2,068	5,523	2,430	2,986	4,967	2,430	2,973	4,424
3329-Mobilehome Dispute Resolution Fund	2,908	3,523	3,944	2,487	3,326	4,042	1,771	3,326	4,049	1,048
3330-TNC Access for All Fund	27,479	20,101	--	47,580	45,000	45,000	47,580	45,000	45,000	47,580
3331-Medi-Cal Drug Rebate Fund	235,982	3,012,504	2,861,652	386,834	2,485,237	2,872,071	--	2,483,312	2,483,312	--
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	1,188	3	--	1,191	--	--	1,191	--	10,651	-9,460
3334-The Health Care Services Special Fund	323	2,074,055	2,065,534	8,844	--	--	8,844	--	--	8,844

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	--	--	25	--	--	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	8,897	--	5,702	3,195	--	--	3,195	10,888	10,888	3,195
3339-Cannabis Tax Fund - State Water Resources Control Board	--	--	--	--	--	--	--	17,831	17,831	--
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,781	--	--	1,781	--	--	1,781	2,774	2,774	1,781
3341-Cannabis Tax Fund - State Controller's Office	--	--	--	--	--	--	--	489	489	--
3342-Cannabis Tax Fund - Department of Finance	440	--	--	440	--	440	--	--	--	--
3345-Cannabis Tax Fund - Employment Development Department	2,531	--	--	2,531	--	--	2,531	1,637	1,637	2,531
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	10,334	10,000	16,091	4,243	10,000	14,205	38	10,000	10,000	38
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	7,303	3,000	1,677	8,626	--	8,626	--	--	--	--
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	5,197	50,000	52,974	2,223	50,000	50,000	2,223	50,000	50,000	2,223
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	6,000	2,000	--	8,000	2,000	10,000	--	2,000	2,000	--
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	173,154	401,766	574,920	--	371,737	371,737	--	341,306	341,306	--
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	83,950	80,353	31,803	132,500	74,348	74,348	132,500	68,261	68,261	132,500
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	--	53,569	53,569	--	49,565	49,565	--	45,507	45,507	--

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3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	61,760	50,000	25,320	86,440	50,000	136,440	--	50,000	50,000	--
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	135,680	83,929	2,438	217,171	73,913	73,913	217,171	-36,232	63,768	117,171
3357-The Supportive Housing Program Subaccount, Mental Health Services Fund	83,620	143,065	140,971	85,714	142,605	140,000	88,319	142,605	140,000	90,924
3358-Truck Emission Check Fund	--	11,883	--	11,883	15,000	14,802	12,081	15,000	16,238	10,843
3359-Certification Compliance Fund	--	16,125	13,474	2,651	34,000	24,144	12,507	38,251	50,665	93
3360-Financial Empowerment Fund	12,213	241	2,064	10,390	--	2,380	8,010	--	2,358	5,652
3363-Financial Protection Fund	143,621	113,585	139,685	117,521	120,683	158,885	79,319	151,103	160,402	70,020
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	585	5,950	5,033	1,502	6,300	5,444	2,358	6,300	5,020	3,638
3366-California Electronic Cigarette Excise Tax Fund	711	2,026	363	2,374	1,497	4,201	-330	1,477	2,205	-1,058
3372-Data Brokers' Registry Fund	484	365	62	787	280	209	858	280	189	949
3373-Building Initiative for Low-Emissions Development Program Fund	50,880	20,018	20,000	50,898	18	495	50,421	18	--	50,439
3375-Loan Repayment Program Account, Healthcare Treatment Fund	4,812	313,791	35,223	283,380	--	55,581	227,799	--	65,742	162,057
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	225	15,684	14,196	1,713	15,758	15,758	1,713	15,770	15,770	1,713
3377-Center for Data Insights and Innovation Fund	175	--	--	175	--	79	96	--	--	96
3378-Small Business Hiring Credit Fund	103,587	--	--	103,587	--	--	103,587	--	--	103,587
3379-Golden State Stimulus Emergency Fund	1	--	--	1	--	--	1	--	--	1
3380-Horse and Jockey Safety and Welfare Account	961	840	913	888	978	1,064	802	978	950	830
3381-Health Care Affordability Reserve Fund	333,439	--	--	333,439	-229,965	84,500	18,974	272,071	167,000	124,045

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Fund	Beginning Reserve 2022-23	Revenues 2022-23	Expenditures 2022-23	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Ending Reserve 2024-25
3383-Forced or Involuntary Sterilization Compensation Account	6,449	--	2,762	3,687	--	--	3,687	--	--	3,687
3385-Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	--	--	-12,729	12,729	--	12,729	--	--	--	--
3387-Certified Veteran Service Provider Program Fund	20,750	--	20,750	--	--	--	--	--	--	--
3388-Cannabis Fines and Penalties Account	270	33	--	303	--	--	303	--	--	303
3390-Mercury Thermostat Collection Program Fund	400	400	174	626	400	297	729	400	305	824
3391-Small and Rural Hospital Relief Fund	--	2,952	500	2,452	1,758	--	4,210	1,892	102	6,000
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	668	2,069	702	2,035	2,244	1,192	3,087	2,244	1,207	4,124
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	--	1,476	--	1,476	879	--	2,355	946	--	3,301
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	--	3,811	1,709	2,102	2,975	500	4,577	3,069	500	7,146
3396-Industrial Hemp Enrollment and Oversight Fund	--	427	--	427	794	--	1,221	1,186	2,113	294
3398-California Emergency Relief Fund	4,337,717	779	2,148,213	2,190,283	--	2,100,944	89,339	--	--	89,339
3399-Better for Families Tax Refund Fund	9,500,000	--	9,117,312	382,688	--	200,000	182,688	--	--	182,688
3401-Medi-Cal Loan Repayment Program Special Fund	--	26,131	--	26,131	20,402	--	46,533	21,045	--	67,578
3408-California Circular Economy Fund	--	11,200	512	10,688	10,396	21,084	--	10,833	10,833	--
3409-Digital Divide Account, California Teleconnect Fund	--	--	--	--	1,200	1,000	200	--	200	--
Administrative Committee Fund	--	--	--	--	--	--	--	--	--	--
3410-Lithium Extraction Excise Tax Fund	--	2,836	--	2,836	-609	252	1,975	--	150	1,825
3413-Diablo Canyon Extension Fund	--	367,500	351,939	15,561	632,500	648,061	--	400,000	400,000	--
3414-988 State Suicide and Behavioral Health Crisis Services Fund	--	22,138	-222	22,360	44,276	55,851	10,785	44,276	43,778	11,283

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3416-Covered Battery Recycling Fund	--	--	--	--	2,040	2,040	--	3,033	3,033	--
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	--	--	--	--	2,025	2,025	--	2,024	2,024	--
3420-Medi-Cal County Behavioral Health Fund	--	--	--	--	--	971,944	-971,944	--	1,576,250	-2,548,194
3421-California Tobacco Directory Fund	--	22	--	22	22	--	44	22	--	66
3425-Employee Housing Regulation Fund	--	--	--	--	1,820	1,804	16	1,820	1,818	18
3427-Army Facilities Agreement Program Income Fund	--	--	--	--	2,500	2,500	--	2,500	2,500	--
3428-Managed Care Enrollment Fund	--	--	--	--	7,873,000	7,873,000	--	8,599,856	8,599,856	--
3431-Medi-Cal Provider Payment Reserve Fund	--	--	--	--	396,000	396,000	--	1,170,167	1,170,167	--
3432-Distressed Hospital Loan Program Fund	--	--	-292,101	292,101	--	--	292,101	--	--	292,101
3437-Gun Violence Prevention and School Safety Fund	--	--	--	--	2,400	2,400	--	-2,400	--	-2,400
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	--	--	--	--	--	--	24,232	14,924	9,308
8059-State Community Corrections Performance Incentive Fund	616	--	-221	837	--	7	830	--	1	829
8080-Clean Energy Job Creation Fund	44	--	--	44	--	--	44	--	--	44
8507-Home & Community-Based Services American Rescue Plan Fund	1,735,555	--	270,414	1,465,141	--	1,395,554	69,587	--	89	69,498
9753-Data and Innovation Services Revolving Fund	10,172	--	-17,988	28,160	--	28,160	--	--	--	--
Totals, Special Funds	\$73,687,653	\$67,893,647	\$77,803,523	\$63,777,777	\$79,178,851	\$92,323,346	\$50,633,282	\$65,227,413	\$80,777,352	\$35,083,343
GRAND TOTALS	\$135,424,417	\$248,309,846	\$277,878,227	\$105,856,036	\$276,037,988	\$323,231,293	\$58,662,731	\$279,926,236	\$289,495,632	\$49,093,335