

SCHEDULE 10 AT 2024 BUDGET ACT
SUMMARY OF FUND 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	63,750,948	178,557,140	195,189,251	47,118,837	189,399,238	223,074,619	13,443,456	212,138,605	211,503,992	14,078,069
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	9,601	6,321	4,189	11,733	5,600	6,232	11,101	7,100	7,684	10,517
0003-Motor Vehicle Parking Facilities Moneys Account	7,534	8,660	6,063	10,131	8,886	6,560	12,457	8,836	9,134	12,159
0004-Breast Cancer Fund	1	451	452	--	659	638	21	659	659	21
0006-Disability Access Account	19,287	28,435	13,749	33,973	25,218	13,904	45,287	25,330	15,961	54,656
0007-Breast Cancer Research Account, Breast Cancer Fund	209	7,470	5,447	2,232	7,259	9,477	14	6,870	6,195	689
0009-Breast Cancer Control Account, Breast Cancer Fund	6,222	6,605	9,161	3,666	7,084	8,306	2,444	6,699	8,210	933
0012-Attorney General Antitrust Account	2,505	12,436	11,420	3,521	57,612	16,965	44,168	17,104	17,649	43,623
0014-Hazardous Waste Control Account	33,418	95,640	82,582	46,476	125,326	122,516	49,286	90,935	119,491	20,730
0017-Fingerprint Fees Account	39,483	102,615	92,177	49,921	104,068	103,423	50,566	102,747	98,006	55,307
0018-Site Remediation Account	19,876	14,979	7,102	27,753	14,650	39,384	3,019	21,454	20,808	3,665
0020-California State Law Library Special Account	--	328	312	16	391	256	151	383	265	269
0022-State Emergency Telephone Number Account	44,734	183,140	193,263	34,611	184,515	213,262	5,864	184,515	238,285	-47,906
0023-Farmworker Remedial Account	755	354	291	818	373	291	900	373	291	982
0026-State Motor Vehicle Insurance Account	35,211	51,106	61,980	24,337	54,494	34,264	44,567	54,432	34,020	64,979
0028-Unified Program Account	10,620	11,932	11,621	10,931	12,791	16,159	7,563	13,508	14,959	6,112
0029-Nuclear Planning Assessment Special Account	712	4,735	4,675	772	4,735	5,165	342	5,323	5,323	342
0032-Firearm Safety Account	1,516	813	404	1,925	830	422	2,333	830	420	2,743
0033-State Energy Conservation Assistance Account	77,321	3,202	9,368	71,155	1,305	-865	73,325	1,305	-864	75,494
0034-Geothermal Resources Development Account	--	1,165	1,165	--	1,165	1,165	--	1,165	1,165	--
0035-Surface Mining and Reclamation Account	3,558	5,607	5,346	3,819	5,866	5,905	3,780	5,806	5,793	3,793
0041-Aeronautics Account, State Transportation Fund	5,509	9,500	7,589	7,420	9,517	9,295	7,642	6,893	8,869	5,666
0042-State Highway Account, State Transportation Fund	2,789,027	4,772,979	5,816,265	1,745,741	5,115,945	5,904,663	957,023	4,994,792	5,750,120	201,695
0044-Motor Vehicle Account, State Transportation Fund	579,162	4,469,054	4,650,649	397,567	4,730,467	4,931,259	196,775	4,903,500	4,983,860	116,415

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0046-Public Transportation Account, State Transportation Fund	1,623,384	1,818,558	1,574,251	1,867,691	1,754,217	1,852,687	1,769,221	1,871,406	1,837,161	1,803,466
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	--	46,277	46,277	--	47,775	47,775	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,688,849	1,688,849	--	1,872,727	1,872,727	--	1,902,029	1,902,029	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	18,568	12,090	21,202	9,456	12,145	21,601	--	20,237	20,237	--
0065-Illegal Drug Lab Cleanup Account	716	36	-36	788	33	--	821	33	--	854
0066-Sale of Tobacco to Minors Control Account	1,063	433	27	1,469	430	1,062	837	430	1,063	204
0069-Barbering and Cosmetology Contingent Fund	26,920	11,848	13,993	24,775	7,970	22,569	10,176	48,095	22,771	35,500
0070-Occupational Lead Poisoning Prevention Account	4,783	3,228	2,807	5,204	3,291	3,912	4,583	291	4,629	245
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	2,056	3,245	2,998	2,303	3,007	3,485	1,825	3,007	3,427	1,405
0075-Radiation Control Fund	11,561	31,281	30,808	12,034	30,030	32,440	9,624	25,530	33,020	2,134
0076-Tissue Bank License Fund	3,032	862	508	3,386	1,088	1,688	2,786	1,033	1,686	2,133
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	57,631	33,694	31,443	59,882	31,126	50,038	40,970	13,126	49,458	4,638
0082-Export Document Program Fund	173	417	468	122	549	587	84	660	718	26
0083-Veterans Service Office Fund	2,505	946	900	2,551	934	1,053	2,432	934	1,053	2,313
0093-Construction Management Education Account (CMEA)	501	213	182	532	209	240	501	209	115	595
0098-Clinical Laboratory Improvement Fund	14,059	13,654	13,906	13,807	13,899	16,832	10,874	13,370	17,359	6,885

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0099-Health Statistics Special Fund	11,476	33,945	21,201	24,220	33,267	34,092	23,395	16,267	34,798	4,864
0100-California Used Oil Recycling Fund	24,086	30,351	20,501	33,936	20,411	24,216	30,131	20,411	24,962	25,580
0102-State Fire Marshal Licensing and Certification Fund	1,536	3,924	1,198	4,262	4,044	6,607	1,699	5,122	6,615	206
0104-San Joaquin River Conservancy Fund	2,894	200	209	2,885	178	190	2,873	178	235	2,816
0106-Department of Pesticide Regulation Fund	12,733	125,662	125,248	13,147	128,202	137,265	4,084	161,102	158,418	6,768
0108-Acupuncture Fund	3,475	4,228	3,549	4,154	4,130	4,284	4,000	4,163	3,994	4,169
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	163,464	178,614	202,999	139,079	188,111	231,978	95,212	188,111	211,775	71,548
0115-Air Pollution Control Fund	408,693	237,130	330,915	314,908	540,381	254,141	601,148	-73,051	228,908	299,189
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	729	742	1,200	271	667	84	854	667	510	1,011
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	1,573	290	99	1,764	310	409	1,665	278	405	1,538
0131-Foster Family Home and Small Family Home Insurance Fund	1,166	8	61	1,113	--	--	1,113	--	--	1,113
0132-Workers Compensation Managed Care Fund	613	16	78	551	13	78	486	13	78	421
0133-California Beverage Container Recycling Fund	689,060	1,392,787	1,262,633	819,214	1,321,203	1,811,809	328,608	1,432,104	1,620,097	140,615
0139-Driving Under-the-Influence Program Licensing Trust Fund	-394	1,330	522	414	1,610	1,462	562	1,685	1,465	782
0140-California Environmental License Plate Fund	33,018	66,779	75,045	24,752	66,358	78,005	13,105	67,824	75,516	5,413
0141-Soil Conservation Fund	6,170	2,560	2,864	5,866	2,736	4,631	3,971	2,546	4,552	1,965
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	50,002	8,150
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

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0152-State Board of Chiropractic Examiners Fund	1,635	4,560	4,169	2,026	5,159	5,754	1,431	5,074	6,315	190
0156-California Heritage Fund	57	1	--	58	--	--	58	--	--	58
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	50	14,584	23,593	-941	21,030	1,622
0160-Operating Funds of the Assembly and Senate	34	80,000	80,000	34	137,000	137,000	34	--	--	34
0163-CCRC Oversight Fund	2,555	2,144	3,474	1,225	1,981	2,377	829	1,981	1,586	1,224
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	1,869	54	212	1,711	197	922	986	860	889	957
0174-Clandestine Drug Lab Clean-Up Account	11	--	--	11	--	--	11	--	--	11
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	459	3,933	2,922	1,470	4,418	4,446	1,442	5,093	4,677	1,858
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	15,086	36,226	21,934	29,378	29,371	24,205	34,544	29,371	25,696	38,219
0185-Employment Development Department Contingent Fund	337,942	264,393	211,776	390,559	200,880	243,286	348,153	200,880	279,521	269,512
0186-Energy Resources Surcharge Fund	16,287	-343	--	15,944	--	--	15,944	--	--	15,944
0191-Fair and Exposition Fund	24,169	565	-1,440	26,174	161	153	26,182	161	2,180	24,163

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0193-Waste Discharge Permit Fund	7,934	179,686	176,081	11,539	202,974	196,042	18,471	212,469	204,802	26,138
0194-Emergency Medical Services Training Program Approval Fund	126	221	98	249	211	258	202	211	277	136
0198-California Fire and Arson Training Fund	7,504	6,555	3,269	10,790	7,030	5,247	12,573	7,399	5,366	14,606
0200-Fish and Game Preservation Fund	128,385	114,540	104,937	137,988	117,575	147,170	108,393	117,575	150,787	75,181
0203-Genetic Disease Testing Fund	34,536	162,717	164,200	33,053	148,187	165,278	15,962	176,007	177,997	13,972
0207-Fish and Wildlife Pollution Account	1,858	319	84	2,093	279	336	2,036	279	324	1,991
0209-California Hazardous Liquid Pipeline Safety Fund	11,579	9,253	3,069	17,763	9,586	8,116	19,233	7,463	8,223	18,473
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	2,145	48	47	2,146	28	214	1,960	28	2	1,986
0212-Marine Invasive Species Control Fund	5,813	5,215	5,635	5,393	5,660	6,837	4,216	5,660	6,765	3,111
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	817	200	150	867	134	154	847	134	152	829
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	367,714	17,432	355,313	371,458	1,287
0223-Workers Compensation Administration Revolving Fund	244,537	528,741	415,721	357,557	418,465	434,004	342,018	418,465	443,734	316,749
0226-California Tire Recycling Management Fund	65,001	37,728	37,310	65,419	40,857	42,081	64,195	40,857	45,823	59,229
0228-Secretary of States Business Fees Fund	-6,492	56,755	49,263	1,000	84,342	84,342	1,000	89,681	89,681	1,000
0230-Cigarette and Tobacco Products Surtax Fund	2,394	2,573	4,967	--	8,074	7,807	267	8,618	8,094	791
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	3,733	61,192	51,945	12,980	55,054	58,857	9,177	53,234	56,168	6,243
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	11,467	78,446	77,350	12,563	70,728	70,115	13,176	67,878	72,949	8,105
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,276	22,413	22,249	3,440	20,208	19,901	3,747	19,393	20,826	2,314
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	4,054	13,096	6,588	10,562	12,129	18,120	4,571	11,591	14,546	1,616

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0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	8,618	6,312	4,526	10,404	5,210	4,482	11,132	4,803	14,341	1,594
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	7,711	50,885	47,727	10,869	45,441	45,969	10,341	43,610	48,557	5,394
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,080	196	12	1,264	81	70	1,275	81	69	1,287
0239-Private Security Services Fund	5,157	16,844	15,699	6,302	17,496	19,536	4,262	18,216	20,048	2,430
0240-Local Agency Deposit Security Fund	579	430	451	558	671	672	557	682	690	549
0241-Local Public Prosecutors and Public Defenders Training Fund	1,021	23	--	1,044	4	--	1,048	4	--	1,052
0242-Court Collection Account	2,103	101,691	102,598	1,196	70,026	75,827	-4,605	70,035	75,957	-10,527
0243-Narcotic Treatment Program Licensing Trust Fund	5,003	2,276	2,109	5,170	2,356	2,222	5,304	2,179	2,619	4,864
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	5,781	1,601	2,200	5,182	2,384	3,262	4,304	2,920	3,211	4,013
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	--	1,107	1,107	--	1,107	1,107	--	1,107	1,107	--
0262-Habitat Conservation Fund	86,924	10,751	3,941	93,734	10,163	27,601	76,296	9,959	10,107	76,148
0263-Off-Highway Vehicle Trust Fund	171,940	81,894	105,290	148,544	92,405	118,412	122,537	86,988	115,144	94,381
0264-Osteopathic Medical Board of California Contingent Fund	4,472	3,734	3,625	4,581	3,755	3,832	4,504	3,871	4,477	3,898
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	17,751	77,840	75,242	20,349	92,419	93,988	18,780	121,835	107,442	33,173
0270-Technical Assistance Fund	6,427	26,106	24,583	7,950	26,027	24,586	9,391	26,027	25,550	9,868
0271-Certification Fund	758	2,546	2,458	846	2,796	2,819	823	2,680	2,097	1,406

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0272-Infant Botulism Treatment and Prevention Fund	22,208	14,119	7,185	29,142	12,850	14,118	27,874	-4,712	18,864	4,298
0275-Hazardous and Idle-Deserted Well Abatement Fund	12,467	12,923	342	25,048	1,335	1,109	25,274	475	1,033	24,716
0276-Penalty Account, California Beverage Container Recycling Fund	2,211	830	15	3,026	174	15	3,185	174	11	3,348
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	33,491	4,619	404	37,706	3,176	433	40,449	3,176	433	43,192
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	26,979	52,958	48,280	31,657	114,552	58,177	88,032	113,801	58,370	143,463
0279-Child Health and Safety Fund	258	6,533	3,213	3,578	4,365	4,139	3,804	4,365	4,267	3,902
0280-Physician Assistant Fund	4,550	2,794	3,101	4,243	2,882	3,498	3,627	3,041	3,441	3,227
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	24,120	2,749	6,090	20,779	3,039	4,054	19,764	3,084	3,052	19,796
0286-Lake Tahoe Conservancy Account	1,940	792	534	2,198	900	1,409	1,689	900	1,408	1,181
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	5,025	16,612	-5,752	4,680	6,180
0290-Board of Pilot Commissioners Special Fund	3,817	8,686	2,810	9,693	6,221	4,665	11,249	8,820	3,874	16,195
0293-Motor Carriers Safety Improvement Fund	1,041	2,073	2,075	1,039	2,071	2,131	979	2,071	2,550	500
0294-Removal and Remedial Action Account	3,406	2,551	230	5,727	1,602	2,065	5,264	1,602	3,227	3,639
0295-Board of Podiatric Medicine Fund	516	1,455	1,587	384	1,508	1,533	359	1,463	1,769	53
0299-Credit Union Fund	3,103	15,485	13,421	5,167	14,951	15,299	4,819	15,541	15,720	4,640
0300-Professional Forester Registration Fund	136	197	261	72	208	221	59	205	255	9
0305-Private Postsecondary Education Administration Fund	8,592	15,317	6,258	17,651	3,305	16,723	4,233	15,221	17,591	1,863
0306-Safe Drinking Water Account	1,080	40,022	38,502	2,600	42,591	43,734	1,457	46,673	47,979	151
0309-Perinatal Insurance Fund	40,365	177	27,448	13,094	2,008	4,658	10,444	2,008	407	12,045
0310-Psychology Fund	6,220	6,642	7,201	5,661	7,344	9,005	4,000	9,014	8,700	4,314
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

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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
0314-Diesel Emission Reduction Fund	892	69	--	961	12	--	973	4,012	--	4,985
0317-Real Estate Fund	38,056	54,054	64,157	27,953	56,678	66,535	18,096	57,492	72,444	3,144
0318-Collins-Dugan California Conservation Corps Reimbursement Account	32,895	40,681	44,773	28,803	60,248	61,243	27,808	39,939	44,179	23,568
0319-Respiratory Care Fund	1,727	4,024	3,607	2,144	4,106	4,467	1,783	4,202	4,489	1,496
0320-Oil Spill Prevention and Administration Fund	28,488	66,649	60,401	34,736	67,043	67,460	34,319	66,589	67,486	33,422
0321-Oil Spill Response Trust Fund	15,252	18,248	3,753	29,747	11,220	109	40,858	11,220	101	51,977
0322-Environmental Enhancement Fund	1,347	145	855	637	438	350	725	7,938	7,915	748
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	2,163	465	2,094	2,174	385
0327-Court Interpreters Fund	1,663	261	161	1,763	258	360	1,661	221	360	1,522
0328-Public School Planning, Design, and Construction Review Revolving Fund	59,751	92,704	73,701	78,754	83,486	80,623	81,617	86,914	83,722	84,809
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	961	962	336,759	982	982	336,759	986	986	336,759
0331-Sales Tax Account, Local Revenue Fund	-1	-1	--	-2	-1	--	-3	-1	--	-4
0332-Vehicle License Fee Account, Local Revenue Fund	1	1	--	2	--	--	2	--	--	2
0333-Sales Tax Growth Account, Local Revenue Fund	-1	64	--	63	--	--	63	--	--	63
0334-Vehicle License Fee Growth Account	--	--	--	--	--	--	--	-4	--	-4
0335-Registered Environmental Health Specialist Fund	126	461	451	136	538	541	133	538	533	138
0336-Mine Reclamation Account	2,666	4,757	4,868	2,555	5,872	6,182	2,245	4,531	6,062	714
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	13,291	15,055	14,531	13,815	14,688	16,236	12,267	19,550	14,946	16,871
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	17,876	390	1,727	16,539	440	2,272	14,707	32,440	2,237	44,910
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,464,797	1,466,526	-1,729	1,470,115	1,470,796	-2,410	1,465,456	1,475,454	-12,408
0352-Social Services Subaccount, Sales Tax Account	--	2,480,037	2,480,037	--	2,535,901	2,535,901	--	2,535,965	2,535,965	--

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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
0353-Health Subaccount, Sales Tax Account	1,453	152,267	152,267	1,453	--	--	1,453	174,450	174,450	1,453
0354-Caseload Subaccount, Sales Tax Growth Account	55,264	65,869	65,869	55,264	64	64	55,264	67,688	67,688	55,264
0361-General Growth Subaccount, Sales Tax Growth Account	-326,775	35,320	35,320	-326,775	--	--	-326,775	--	--	-326,775
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	57,712	40,682	179,444	45,399	41,687	183,156
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	3,469	1,228
0378-False Claims Act Fund	490	20,701	19,203	1,988	99,245	26,407	74,826	27,329	30,324	71,831
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	4,491	5,318	3,034	6,775	5,117	8,523	3,369	9,117	6,016	6,470
0387-Integrated Waste Management Account, Integrated Waste Management Fund	42,828	51,120	56,653	37,295	56,953	64,358	29,890	56,753	64,333	22,310
0392-State Parks and Recreation Fund	196,837	232,900	322,180	107,557	263,035	312,701	57,891	257,352	285,211	30,032
0396-Self-Insurance Plans Fund	2,043	3,857	4,878	1,022	5,265	5,041	1,246	5,265	5,067	1,444
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	7,027	1,183
0407-Teacher Credentials Fund	11,653	34,659	27,141	19,171	34,742	26,107	27,806	32,844	29,304	31,346

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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
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
0421-Vehicle Inspection and Repair Fund	161,221	125,210	152,107	134,324	148,262	168,373	114,213	176,868	168,890	122,191
0425-Victim - Witness Assistance Fund	16	19	--	35	2	--	37	2	--	39
0429-Local Jurisdiction Energy Assistance Account	396	69	--	465	1	--	466	1	--	467
0434-Air Toxics Inventory and Assessment Account	5,539	1,171	114	6,596	1,449	765	7,280	1,449	744	7,985
0436-Underground Storage Tank Tester Account	19	14	16	17	20	21	16	20	22	14
0437-State Assistance For Fire Equipment Account	3,014	294	103	3,205	100	100	3,205	100	100	3,205
0439-Underground Storage Tank Cleanup Fund	430,838	794,560	346,580	878,818	263,247	608,412	533,653	95,582	406,533	222,702
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	1,163	673	350	1,486	615	828	1,273	736	786	1,223
0452-Elevator Safety Account	32,808	31,350	34,981	29,177	35,631	45,815	18,993	35,631	46,551	8,073
0453-Pressure Vessel Account	485	4,728	4,672	541	5,623	6,170	-6	5,623	6,485	-868
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	22,260	561	271	22,550	941	528	22,963	941	397	23,507
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	34,635	10,769
0462-Public Utilities Commission Utilities Reimbursement Account	208,293	304,404	206,119	306,578	214,526	280,693	240,411	187,941	299,716	128,636
0464-California High-Cost Fund-Administrative Committee Fund	18,224	41,840	35,003	25,061	46,149	49,559	21,651	53,149	49,554	25,246
0465-Energy Resources Programs Account	104,827	73,204	61,949	116,082	71,702	95,024	92,760	77,333	99,360	70,733
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250

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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	380,707	347,976	469,236	380,707	378,752	471,191
0475-Underground Storage Tank Fund	111	--	--	111	1	--	112	1	--	113
0478-Vectorborne Disease Account	150	53	151	52	201	219	34	201	198	37
0479-Energy Technologies Research, Development and Demonstration Account	46	1	--	47	1	--	48	3,001	--	3,049
0481-Garment Manufacturers Special Account	5,199	580	500	5,279	3,048	4,336	3,991	295	500	3,786
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	68,269	63,758	48,569	83,458	42,754	68,562	57,650	67,754	72,269	53,135
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	61,202	108,599	47,224	113,202	108,583	51,843
0494-Other - Unallocated Special Funds	-497,450	--	2,370	-499,820	--	34,625	-534,445	--	-1,421,041	886,596
0496-Developmental Disabilities Services Account	153	3	--	156	150	150	156	150	150	156
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	62,944	264,542	174,800	152,686	193,295	266,824	79,157	110,491	126,753	62,895
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,619	1,058	1,061	1,616	1,006	1,342	1,280	1,006	1,246	1,040
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	27,695	47,633
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	3,155	2,751	2,961	2,945	2,750	2,750	2,945	2,750	2,750	2,945

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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
0582-High Polluter Repair or Removal Account	38,586	40,150	23,614	55,122	14,667	52,671	17,118	72,455	52,243	37,330
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
0587-Family Law Trust Fund	3,829	10,829	1,433	13,225	2,920	1,840	14,305	2,850	1,990	15,165
0593-Coastal Access Account, State Coastal Conservancy Fund	2,689	706	157	3,238	736	1,381	2,593	736	778	2,551
0623-California Children and Families First Trust Fund	85,564	12,466	8,055	89,975	-14,577	13,052	62,346	-28,119	13,534	20,693
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	1,489	645	319	1,815	685	710	1,790	-915	727	148
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	20,980	18,589
0706-California Architects Board Fund	4,443	3,075	4,481	3,037	5,812	5,562	3,287	3,915	5,472	1,730
0717-Cemetery and Funeral Fund	3,670	5,156	6,162	2,664	6,813	7,817	1,660	6,865	7,289	1,236
0735-Contractors License Fund	9,654	96,799	80,633	25,820	94,052	87,540	32,332	96,138	88,423	40,047
0741-State Dentistry Fund	13,774	22,138	18,273	17,639	18,752	22,156	14,235	23,941	22,098	16,078
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

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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
0758-Contingent Fund of the Medical Board of California	6,669	77,729	71,792	12,606	69,192	80,994	804	101,719	89,622	12,901
0759-Physical Therapy Fund	5,323	6,967	6,871	5,419	7,061	8,032	4,448	7,232	7,760	3,920
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	66,522	81,505
0763-Optometry Fund, Professions and Vocations Fund	2,077	2,564	2,909	1,732	3,738	3,762	1,708	3,156	4,386	478
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	38,016	12,332
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	14,305	465
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	15,289	19,581
0775-Structural Pest Control Fund	3,584	5,529	5,912	3,201	5,858	7,300	1,759	5,844	7,433	170
0777-Veterinary Medical Board Contingent Fund	6,887	8,467	7,084	8,270	8,362	8,185	8,447	8,477	9,288	7,636
0779-Vocational Nursing and Psychiatric Technicians Fund	2,573	23,323	18,049	7,847	24,600	19,683	12,764	24,693	19,393	18,064
0847-Asset Forfeiture Fund	--	--	--	--	--	--	--	--	740	-740
0932-Trial Court Trust Fund	220,088	1,134,044	1,123,779	230,353	1,174,738	1,215,272	189,819	1,205,215	1,389,931	5,103
0933-Managed Care Fund	27,802	140,285	115,977	52,110	148,332	170,723	29,719	163,335	186,702	6,352
0940-Bosco-Keene Renewable Resources Investment Fund	2,015	1,285	1,090	2,210	1,169	1,318	2,061	1,169	1,293	1,937
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	14,031	12,564	8,483
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	--	--	--	--	--	--	--	--	--	--
1011-Budget Stabilization Account	21,708,422	--	--	21,708,422	851,000	--	22,559,422	-4,926,000	--	17,633,422

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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	4,503	2,002	1,215	5,290	1,205	1,579	4,916	1,205	1,708	4,413
1019-Safety Net Reserve Fund	900,000	--	--	900,000	--	--	900,000	-900,000	--	--
1027-Full-Day Kindergarten Facilities Account	489,034	--	121,288	367,746	--	365,425	2,321	--	--	2,321
1029-The Public School System Stabilization Account	8,141,508	--	-271,578	8,413,086	--	8,413,086	--	--	-1,053,983	1,053,983
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	12,089	--	4,980	7,109	--	--	7,109	--	--	7,109
3002-Electrician Certification Fund	14,249	2,537	3,166	13,620	2,350	3,312	12,658	2,350	3,314	11,694
3004-Garment Industry Regulations Fund	1,980	1,385	1,925	1,440	2,235	2,843	832	2,235	3,464	-397
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	12,188	4,716	10,037	6,867	3,831	5,551	5,147	3,831	5,498	3,480
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	266	90	47	309	90	71	328	90	68	350
3015-Gas Consumption Surcharge Fund	26,743	814,910	627,866	213,787	960,444	563,130	611,101	960,444	563,172	1,008,373
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	3,595	526
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	22,574	15,646	60,211	19,900	16,229	63,882	19,900	16,340	67,442
3024-Rigid Container Account	55	275	1	329	212	186	355	212	189	378

**SCHEDULE 10 AT 2024 BUDGET ACT
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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
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	4,726	1,278	315	5,689	1,253	810	6,132	1,071	1,247	5,956
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	2,791	1,235	1,169	2,857	1,030	1,218	2,669	1,030	1,170	2,529
3034-Antiterrorism Fund	1,690	825	967	1,548	885	1,516	917	885	1,500	302
3036-Alcohol Beverage Control Fund	13,199	80,577	85,196	8,580	98,022	92,144	14,458	104,279	111,553	7,184
3037-State Court Facilities Construction Fund	292,210	273,794	386,417	179,587	254,524	333,533	100,578	242,607	287,218	55,967
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	2,103	1,571	3,538	2,103	1,603	4,038
3046-Oil, Gas, and Geothermal Administrative Fund	12,426	133,346	130,623	15,149	140,384	140,880	14,653	150,187	154,889	9,951
3053-Public Rights Law Enforcement Special Fund	4,227	16,481	14,732	5,976	64,612	18,544	52,044	18,797	18,250	52,591
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	6,198	3,996	2,531	7,663	3,062	3,150	7,575	3,062	2,867	7,770
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	5,401	30,705	30,216	5,890	33,916	35,749	4,057	36,356	38,811	1,602
3060-Appellate Court Trust Fund	24,018	10,881	5,265	29,634	6,051	11,668	24,017	5,853	11,328	18,542
3062-Energy Facility License and Compliance Fund	12,348	7,351	7,638	12,061	4,036	8,627	7,470	4,036	7,142	4,364
3063-State Responsibility Area Fire Prevention Fund	1,665	--	--	1,665	--	--	1,665	--	--	1,665
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	182,504	107,733	83,255	206,982	56,341	92,506	170,817	57,777	96,031	132,563
3066-Court Facilities Trust Fund	26,054	98,885	98,297	26,642	100,811	104,030	23,423	99,645	104,030	19,038
3067-Cigarette and Tobacco Products Compliance Fund	9,357	10,066	8,742	10,681	10,618	14,136	7,163	10,618	14,689	3,092
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	446	--	4	442	--	8	434	--	6	428

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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
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	326	877	3,546	320	886	2,980	320	879	2,421
3074-Medical Marijuana Program Fund	11	--	--	11	--	--	11	--	--	11
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	325,209	348,242	9,256	664,195	91,450	113,261	642,384	1,450	88,278	555,556
3079-Childrens Medical Services Rebate Fund	44,507	6,092	6,443	44,156	4,361	2,621	45,896	4,296	2,556	47,636
3080-AIDS Drug Assistance Program Rebate Fund	888,978	326,558	243,471	972,065	-87,846	278,414	605,805	-195,005	312,493	98,307
3081-Cannery Inspection Fund	3,251	3,769	4,549	2,471	4,347	4,560	2,258	3,147	4,700	705
3082-School Facilities Emergency Repair Account	873	--	--	873	--	--	873	--	--	873
3083-Welcome Center Fund	136	74	--	210	90	111	189	90	119	160
3084-State Certified Unified Program Agency Account	1,552	2,461	1,796	2,217	2,544	2,440	2,321	2,488	2,453	2,356
3085-Mental Health Services Fund	748,312	2,920,856	3,505,549	163,619	2,531,776	2,664,245	31,150	2,834,429	2,845,788	19,791
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	312,599	46,229	278,204	-83,233	51,171	143,800
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	54,275	57,137	14,201
3091-Certified Access Specialist Fund	2,166	243	357	2,052	312	427	1,937	312	436	1,813
3095-Film Promotion and Marketing Fund	13	8	--	21	10	10	21	10	10	21
3096-Nondesignated Public Hospital Supplemental Fund	5,026	88	-601	5,715	645	-38	6,398	697	5,309	1,786
3097-Private Hospital Supplemental Fund	39,502	22,115	-10,088	71,705	203,708	209,966	65,447	177,138	76,754	165,831
3098-State Department of Public Health Licensing and Certification Program Fund	97,036	316,731	276,875	136,892	309,110	313,076	132,926	202,052	332,025	2,953
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	6,566	859	116	7,309	510	498	7,321	510	490	7,341
3103-Hatchery and Inland Fisheries Fund	12,540	22,468	25,914	9,094	27,893	30,630	6,357	27,893	30,947	3,303

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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
3107-Transportation Debt Service Fund	--	1,364,524	1,364,524	--	1,378,212	1,378,212	--	1,409,983	1,409,983	--
3108-Professional Fiduciary Fund	317	657	720	254	794	1,017	31	1,170	1,192	9
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	55,678	26,606	16,793	65,491	24,250	38,488	51,253	24,250	24,000	51,503
3110-Gambling Addiction Program Fund	2,913	208	157	2,964	160	150	2,974	-2,404	353	217
3112-Equality in Prevention and Services for Domestic Abuse Fund	550	204	375	379	--	--	379	--	--	379
3113-Residential and Outpatient Program Licensing Fund	-2,029	9,914	7,846	39	8,582	8,581	40	10,432	10,472	--
3114-Birth Defects Monitoring Program Fund	3,111	4,447	2,507	5,051	4,492	2,880	6,663	-565	3,224	2,874
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	232,275	117,727	68,801	281,201	111,200	724,165	-331,764	136,200	112,868	-308,432
3119-Air Quality Improvement Fund	32,659	37,340	32,033	37,966	36,600	32,649	41,917	42,600	39,189	45,328
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	228	6	--	234	--	--	234	--	--	234
3121-Occupational Safety and Health Fund	94,346	138,225	122,250	110,321	146,496	158,238	98,579	146,496	148,181	96,894
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	33,522	26,474
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	--	--	--	--	--	--	--	--	--	--
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	4,359	1,974	26	6,307	224	1,789	4,742	11	--	4,753
3136-Foreclosure Consultant Regulation Fund	16	2	--	18	2	--	20	2	--	22
3137-Emergency Medical Technician Certification Fund	1,178	1,579	955	1,802	1,596	1,804	1,594	1,588	1,819	1,363
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	3,198	2,939

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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
3141-California Advanced Services Fund	181,323	70,464	82,297	169,490	91,509	86,034	174,965	91,509	150,084	116,390
3144-Building Standards Administration Special Revolving Fund	6,198	5,808	3,440	8,566	5,450	4,752	9,264	5,450	5,241	9,473
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	4,600	278	--	4,878	30,332	30,000	5,210	15,030	15,000	5,240
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	30,583	11,134	8,104	33,613	12,128	16,086	29,655	10,582	8,000	32,237
3149-Local Safety and Protection Account, Transportation Tax Fund	709	--	--	709	--	--	709	--	--	709
3150-State Public Works Enforcement Fund	21,140	18,735	13,998	25,877	17,620	25,057	18,440	15,320	28,511	5,249
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	66,718	141,372	120,294	87,796	126,151	133,453	80,494	126,151	143,144	63,501
3153-Horse Racing Fund	3,950	19,130	20,834	2,246	20,738	21,038	1,946	21,127	21,127	1,946
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	63,121	218,317	1	--	--	1
3158-Hospital Quality Assurance Revenue Fund	1,216,098	3,099,673	3,156,176	1,159,595	5,299,982	5,072,699	1,386,878	5,432,003	4,996,366	1,822,515
3160-Wastewater Operator Certification Fund	1,613	640	1,213	1,040	685	1,117	608	855	1,381	82
3164-Renewable Energy Resources Development Fee Trust Fund	164	4	--	168	--	--	168	--	--	168
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	85	676	1,608	85	501	1,192
3168-Emergency Medical Air Transportation and Children's Coverage Fund	2,633	3,208	5,431	410	2,388	2,798	--	24	--	24
3170-Heritage Enrichment Resource Fund	837	178	32	983	206	45	1,144	206	45	1,305
3171-Local Revenue Fund 2011	--	-20,012	-20,012	--	-40,146	-40,146	--	-42,760	-42,760	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	789	763	703	849	1,069	768	1,150	1,069	758	1,461

**SCHEDULE 10 AT 2024 BUDGET ACT
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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
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	--	749,929	749,929	--	749,929	749,929	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	814	12	--	826	32	--	858	32	--	890
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	515	449	412	552	590	522	620	590	772	438
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,264	2,151	4,852	-437	3,004	1,987	580	3,004	3,093	491
3209-Health Plan Improvement Trust Fund	2,379	3,579	1,729	4,229	2,447	3,378	3,298	2,455	2,839	2,914
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	113,785	88,763	90,464	112,084	148,000	346,926	-86,842	148,000	148,704	-87,546
3212-Timber Regulation and Forest Restoration Fund	137,624	61,700	42,480	156,844	46,000	55,384	147,460	46,000	175,716	17,744
3213-Long-Term Care Quality Assurance Fund	98,240	548,083	538,129	108,194	616,252	574,422	150,024	613,197	571,142	192,079
3216-Protective Services Subaccount, Support Services Account	--	2,984,709	2,984,709	--	3,064,322	3,064,322	--	3,075,758	3,075,758	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,132,357	2,132,357	--	2,224,501	2,224,501	--	2,237,208	2,237,208	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	--	1,728	--	1,728	680	--	2,408	9,998	--	12,406
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	637,294	637,294	--	646,820	646,820	--	648,188	648,188	--
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	--	1,964,659	1,964,659	--	1,974,922	1,974,922	--

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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
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	76,721	76,721	--	81,484	81,484	--	82,168	82,168	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	13,227	13,227	--	13,753	13,753	--	13,829	13,829	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	226,442	226,442	--	235,442	235,442	--	236,734	236,734	--
3228-Greenhouse Gas Reduction Fund	4,636,940	4,021,324	1,145,054	7,513,210	5,372,471	12,718,647	167,034	4,787,881	4,831,036	123,879
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	9,526	9,526	--	1,368	1,368	--	6,385	6,385	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	340,754	340,754	--	385,952	385,952	--	384,963	384,963	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	4,763	4,763	--	684	684	--	3,192	3,192	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	71,448	71,448	--	10,264	10,264	--	47,884	47,884	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	9,526	9,526	--	1,368	1,368	--	6,385	6,385	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	88,459	88,459	--	12,707	12,707	--	59,286	59,286	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	79,613	79,613	--	11,436	11,436	--	53,357	53,357	--
3237-Cost of Implementation Account, Air Pollution Control Fund	7,848	100,532	105,126	3,254	135,589	137,826	1,017	134,586	134,051	1,552
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,969	5,010	1,353	5,626	74	--	5,700	--	--	5,700

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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
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
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	2,946	940	271	3,615	938	813	3,740	938	844	3,834
3246-Civil Rights Enforcement and Litigation Fund	3,061	7,512	55	10,518	500	569	10,449	500	10,555	394
3248-Family Support Subaccount, Sales Tax Account	-1,453	462,930	462,930	-1,453	619,272	619,272	-1,453	444,822	444,822	-1,453
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	512,972	512,972	--	526,475	526,475	--	526,475	526,475	--
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	3,017	3,835	63
3254-Business Programs Modernization Fund	3,492	1,925	1,511	3,906	2,133	178	5,861	2,133	76	7,918
3255-Home Care Fund	2,844	7,516	7,509	2,851	7,989	7,496	3,344	7,278	7,424	3,198
3256-Specialized First Aid Training Program Approval Fund	30	9	--	39	9	--	48	9	--	57
3257-Used Mattress Recycling Fund	1,957	--	-378	2,335	-600	36	1,699	-400	39	1,260
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	91	13	--	104	10	--	114	10	--	124
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	17,981	--	--	17,981	--	17,981	--	--	--	--
3263-College Access Tax Credit Fund	581	461	86	956	501	88	1,369	501	479	1,391
3264-Site Cleanup Subaccount	27,058	57,044	36,104	47,998	37,792	61,584	24,206	37,111	48,135	13,182
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3267-Reusable Grocery Bag Fund	1,022	52	--	1,074	--	--	1,074	--	--	1,074
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	13,250	5,190	8,462	9,978	4,852	8,990	5,840	4,852	9,019	1,673

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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
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	--	3,141	1,109	--	1,109	--
3274-Social Services Subaccount, Vehicle License Fee Account	1,691	216,223	216,223	1,691	216,223	216,223	1,691	216,223	216,223	1,691
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	367,663	367,663	--	370,622	370,622	--	367,663	370,622	-2,959
3278-Mental Health Subaccount, Vehicle License Fee Account	3,883	60,464	105,480	-41,133	101,747	101,747	-41,133	199,824	199,824	-41,133
3279-Health Subaccount, Vehicle License Fee Account	8,376	1,071,315	1,071,315	8,376	977,606	977,606	8,376	1,119,728	1,119,728	8,376
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	118,608	118,608	--	143,730	143,730	--	21,195	21,195	--
3281-Family Support Subaccount, Vehicle License Fee Account	1,454	185,798	185,798	1,454	301,395	301,395	1,454	185,798	185,798	1,454
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	3,280	420,228	420,228	3,280	472,549	472,549	3,280	535,951	535,951	3,280
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	-61,353	-61,095	11,499
3287-Second Chance Fund	108,220	104,498	93,734	118,984	73,142	73,162	118,964	61,353	61,367	118,950
3288-Cannabis Control Fund	185,835	139,673	171,204	154,304	142,521	184,597	112,228	149,221	174,146	87,303
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	1,388,960	3,682,047	2,814,948	2,256,059	4,086,056	3,388,798	2,953,317	4,304,164	3,525,197	3,732,284
3291-Trade Corridor Enhancement Account, State Transportation Fund	937,412	400,562	288,659	1,049,315	433,283	563,599	918,999	443,384	550,243	812,140
3292-State Project Infrastructure Fund	46	-69,592	-917,000	847,454	-122,637	--	724,817	-700,000	--	24,817
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
3296-Flood Risk Management Fund	--	1,349	--	1,349	300	--	1,649	300	1,600	349
3297-Major League Sporting Event Raffle Fund	2,956	-287	249	2,420	718	499	2,639	718	733	2,624
3299-Oil and Gas Environmental Remediation Account	1,594	58	21	1,631	257	53	1,835	200	50	1,985

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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
3301-Lead-Acid Battery Cleanup Fund	32,953	33,806	9,901	56,858	32,909	54,708	35,059	32,909	42,518	25,450
3302-Safe Energy Infrastructure and Excavation Fund	8,700	5,300	3,219	10,781	5,010	6,172	9,619	5,010	6,150	8,479
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
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-7,303	7,943	640	--	1,493	1,493	--	1,516	1,516	--
3305-Healthcare Treatment Fund	224,188	362,913	423,294	163,807	603,484	767,291	--	740,555	740,554	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	28,836	72,930	26,407	26,407	72,930
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	32,575	25,382	27,005	30,952	21,627	33,372	19,207	19,805	35,333	3,679
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	36,798	36,798	93,092	36,291	36,291	93,092
3311-Health Care Services Plan Fines and Penalties Fund	30,686	4,327	259	34,754	1,295	558	35,491	43,400	78,891	--
3312-Natural Resources and Parks Preservation Fund	95,409	--	-49,000	144,409	-115,000	2,886	26,523	--	9,100	17,423
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	17,464	435,805	-32,114	-136,773	540,464	-1,447	13,808	525,209
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

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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
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,949	5,076	6,532	1,493	4,325	4,829	989	3,961	4,178	772
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	4,832	9,365	3,961	5,420	7,906
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	38,469	33,054	24,225	47,298	25,952	30,846	42,404	23,766	37,791	28,379
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	15,690	22,552	9,035	15,493	23,302	1,226
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	79,984	85,326	25,683	78,865	89,984	14,564
3323-Medi-Cal Emergency Medical Transport Fund	33,656	96,074	105,147	24,583	60,631	49,519	35,695	61,429	47,393	49,731
3324-Safe and Affordable Drinking Water Fund	59,853	130,000	144,259	45,594	130,000	130,000	45,594	130,000	130,000	45,594
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	2,170	3,303	2,068	3,405	4,860	2,986	5,279	2,430	2,973	4,736
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

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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
3331-Medi-Cal Drug Rebate Fund	235,982	3,012,504	2,861,652	386,834	2,090,500	2,477,334	--	2,258,631	2,258,631	--
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	1,188	3	--	1,191	--	--	1,191	10,677	10,677	1,191
3334-The Health Care Services Special Fund	323	2,074,055	2,065,534	8,844	--	--	8,844	--	--	8,844
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	--	--	25	--	--	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	8,972	--	5,702	3,270	--	--	3,270	10,888	10,888	3,270
3339-Cannabis Tax Fund - State Water Resources Control Board	1,716	--	538	1,178	--	--	1,178	17,831	17,831	1,178
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	6,454	50,000	52,974	3,480	50,000	50,000	3,480	50,000	50,000	3,480
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	192,279	401,766	464,518	129,527	371,737	371,737	129,527	344,562	344,562	129,527
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	84,322	80,353	31,803	132,872	74,348	74,348	132,872	68,912	68,912	132,872

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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
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	57,957	55,897	23,466	90,388	49,565	79,668	60,285	45,941	45,941	60,285
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	77,629	213,455	-110,147	64,853	38,455
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	--	--	--	--	15,000	14,802	198	30,000	18,058	12,140
3359-Certification Compliance Fund	--	20,461	13,474	6,987	26,719	24,144	9,562	41,243	50,665	140
3360-Financial Empowerment Fund	12,213	241	2,064	10,390	--	2,380	8,010	--	2,358	5,652
3361-California Earthquake Safety Fund	1,123	--	--	1,123	--	--	1,123	--	--	1,123
3362-PACE Oversight Fund of the State Department of Health Care Services	--	--	--	--	1,652	--	1,652	957	--	2,609
3363-Financial Protection Fund	143,621	113,585	139,685	117,521	120,683	158,885	79,319	151,103	170,908	59,514
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	1,309	5,220	4,652	1,877	6,300	5,444	2,733	6,300	5,020	4,013
3366-California Electronic Cigarette Excise Tax Fund	711	2,026	363	2,374	2,034	2,534	1,874	1,498	2,206	1,166
3372-Data Brokers' Registry Fund	484	365	62	787	280	209	858	280	901	237
3373-Building Initiative for Low-Emissions Development Program Fund	50,880	21,049	2,097	69,832	18	70,637	-787	18	--	-769
3375-Loan Repayment Program Account, Healthcare Treatment Fund	4,812	313,791	35,223	283,380	--	51,793	231,587	--	63,259	168,328
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	235	15,684	14,196	1,723	15,758	15,758	1,723	15,770	15,770	1,723
3377-Center for Data Insights and Innovation Fund	77	--	-147	224	--	79	145	--	--	145

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3378-Small Business Hiring Credit Fund	103,587	-101,000	--	2,587	--	--	2,587	--	--	2,587
3379-Golden State Stimulus Emergency Fund	1	--	1,048,809	-1,048,808	--	12,508	-1,061,316	--	--	-1,061,316
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	-203,143	84,500	45,796	135,731	167,000	14,527
3383-Forced or Involuntary Sterilization Compensation Account	6,449	--	2,762	3,687	--	3,687	--	--	--	--
3385-Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	--	--	-12,729	12,729	--	12,729	--	5,000	5,000	--
3387-Certified Veteran Service Provider Program Fund	20,757	1,208	-18,000	39,965	--	38,750	1,215	--	--	1,215
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	333	796
3391-Small and Rural Hospital Relief Fund	--	2,952	500	2,452	1,691	--	4,143	1,876	102	5,917
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	668	1,993	702	1,959	2,244	1,192	3,011	2,244	2,707	2,548
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	--	1,476	--	1,476	845	--	2,321	938	--	3,259
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	--	3,811	--	3,811	2,928	500	6,239	3,058	500	8,797
3396-Industrial Hemp Enrollment and Oversight Fund	--	427	--	427	450	--	877	450	1,327	--
3398-California Emergency Relief Fund	4,337,717	779	1,682,750	2,655,746	--	2,634,928	20,818	--	--	20,818
3399-Better for Families Tax Refund Fund	9,500,000	--	9,117,312	382,688	--	367,961	14,727	--	--	14,727
3401-Medi-Cal Loan Repayment Program Special Fund	--	26,131	--	26,131	20,080	--	46,211	20,969	--	67,180
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 Administrative Committee Fund	--	--	--	--	1,200	1,000	200	--	200	--

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3410-Lithium Extraction Excise Tax Fund	--	1,400	--	1,400	-1,400	--	--	--	--	--
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	--	24,506	-222	24,728	44,276	55,851	13,153	44,276	43,778	13,651
3415-Fish and Wildlife Regional Conservation Investment Strategy Program Fund	--	35	--	35	--	--	35	--	--	35
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	--	--	--	--	--	974,784	-974,784	--	1,567,448	-2,542,232
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	--	--	--	--	7,948,000	7,948,000	--	12,373,624	12,373,600	24
3429-Prescribed Fire Claims Fund	--	--	-20,000	20,000	--	--	20,000	--	--	20,000
3431-Medi-Cal Provider Payment Reserve Fund	--	--	--	--	321,000	321,000	--	442,000	442,000	--
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	--	100,845	76,200	24,645
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	--	--	--	--	--	--	24,232	14,917	9,315
3439-Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	--	--	--	--	7,619	5,000	2,619	5,000	5,000	2,619
8059-State Community Corrections Performance Incentive Fund	616	--	-221	837	--	7	830	--	1	829
8080-Clean Energy Job Creation Fund	44	--	--	44	--	--	44	--	--	44

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8507-Home & Community-Based Services American Rescue Plan Fund	1,625,598	--	114,735	1,510,863	--	1,428,669	82,194	--	53,485	28,709
9753-Data and Innovation Services Revolving Fund	10,172	--	-17,988	28,160	--	-3,840	32,000	-15,000	16,000	1,000
Totals, Special Funds	\$74,832,749	\$68,456,620	\$74,899,300	\$68,390,069	\$78,756,028	\$103,593,837	\$43,552,260	\$76,023,380	\$83,985,141	\$35,590,499
GRAND TOTALS	\$138,583,697	\$247,013,760	\$270,088,551	\$115,508,906	\$268,155,266	\$326,668,456	\$56,995,716	\$288,161,985	\$295,489,133	\$49,668,568