

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
GENERAL FUND	50,202,989	193,269,250	207,595,269	35,876,970	222,472,536	232,050,957	26,298,549	225,094,772	228,892,082	22,501,239
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	13,928	7,576	6,015	15,489	6,100	7,644	13,945	6,100	7,790	12,255
0003-Motor Vehicle Parking Facilities Moneys Account	10,741	9,224	6,442	13,523	9,292	9,123	13,692	9,442	9,043	14,091
0004-Breast Cancer Fund	126	283	404	5	665	652	18	633	638	13
0006-Disability Access Account	33,387	27,316	13,226	47,477	25,573	15,780	57,270	16,581	15,530	58,321
0007-Breast Cancer Research Account, Breast Cancer Fund	-6,047	6,896	-7,751	8,600	7,101	6,195	9,506	6,322	15,196	632
0009-Breast Cancer Control Account, Breast Cancer Fund	4,346	5,931	8,141	2,136	6,900	8,524	512	7,605	8,117	--
0012-Attorney General Antitrust Account	3,632	58,738	12,764	49,606	9,389	17,441	41,554	9,389	18,118	32,825
0014-Hazardous Waste Control Account	57,413	102,726	88,677	71,462	92,139	119,400	44,201	92,231	121,726	14,706
0017-Fingerprint Fees Account	50,375	107,457	102,688	55,144	106,511	97,656	63,999	106,376	106,877	63,498
0018-Site Remediation Account	28,606	1,645	8,962	21,289	35,224	51,053	5,460	37,600	38,354	4,706
0020-California State Law Library Special Account	16	325	152	189	383	264	308	383	308	383
0022-State Emergency Telephone Number Account	34,611	187,709	211,797	10,523	230,994	238,076	3,441	215,994	197,147	22,288
0023-Farmworker Remedial Account	688	367	87	968	373	291	1,050	373	291	1,132
0026-State Motor Vehicle Insurance Account	24,496	53,831	55,792	22,535	72,855	72,896	22,494	72,855	73,050	22,299
0028-Unified Program Account	14,718	12,414	15,847	11,285	13,131	15,608	8,808	13,131	18,587	3,352
0029-Nuclear Planning Assessment Special Account	772	6,122	5,061	1,833	5,490	5,323	2,000	5,490	5,351	2,139
0032-Firearm Safety Account	1,880	992	385	2,487	903	418	2,972	7,303	516	9,759
0033-State Energy Conservation Assistance Account	71,155	22,528	57,082	36,601	1,305	-903	38,809	1,305	-903	41,017
0034-Geothermal Resources Development Account	--	1,529	1,529	--	1,529	1,529	--	1,529	1,529	--
0035-Surface Mining and Reclamation Account	3,830	5,936	5,566	4,200	5,733	5,749	4,184	5,806	6,548	3,442
0041-Aeronautics Account, State Transportation Fund	7,402	9,368	8,427	8,343	7,009	8,834	6,518	6,685	8,848	4,355
0042-State Highway Account, State Transportation Fund	1,374,337	4,389,070	4,947,426	815,981	5,045,684	5,395,827	465,838	4,901,731	5,306,116	61,453
0044-Motor Vehicle Account, State Transportation Fund	445,280	4,746,760	4,880,744	311,296	4,837,690	5,048,200	100,786	5,098,973	5,040,000	159,759

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0046-Public Transportation Account, State Transportation Fund	1,656,278	1,932,226	1,709,321	1,879,183	1,654,947	1,936,663	1,597,467	1,788,845	1,962,639	1,423,673
0052-Local Airport Loan Account	3,079	21,030	555	23,554	1,011	3,308	21,257	1,027	3,223	19,061
0054-New Motor Vehicle Board Account	1,808	1,744	1,912	1,640	1,744	2,310	1,074	1,744	2,364	454
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	-255	41,937	41,682	--	47,577	47,577	--	46,251	46,251	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,818,291	1,818,291	--	1,884,145	1,884,145	--	1,883,874	1,883,874	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	9,512	20,426	20,823	9,115	11,096	20,211	--	27,866	27,866	--
0065-Illegal Drug Lab Cleanup Account	1,156	765	--	1,921	35	--	1,956	35	--	1,991
0066-Sale of Tobacco to Minors Control Account	1,439	494	-1,577	3,510	573	1,002	3,081	883	1,063	2,901
0069-Barbering and Cosmetology Contingent Fund	24,838	6,096	19,008	11,926	47,415	22,643	36,698	22,864	24,905	34,657
0070-Occupational Lead Poisoning Prevention Account	6,122	3,557	3,175	6,504	3,405	4,604	5,305	6,409	5,426	6,288
0071-Yosemite Foundation Account, California Environmental License Plate Fund	1,311	900	527	1,684	900	840	1,744	900	840	1,804
0072-California Collegiate License Plate Fund	13	22	24	11	22	22	11	22	22	11
0074-Medical Waste Management Fund	2,297	3,298	2,933	2,662	3,107	3,433	2,336	3,107	3,525	1,918
0075-Radiation Control Fund	12,207	30,998	31,061	12,144	25,530	33,441	4,233	30,036	34,269	--
0076-Tissue Bank License Fund	3,387	1,098	453	4,032	992	1,693	3,331	977	1,870	2,438
0078-Graphic Design License Plate Account	419	1,264	651	1,032	1,307	1,322	1,017	2,535	1,121	2,431
0080-Childhood Lead Poisoning Prevention Fund	62,488	33,503	40,222	55,769	13,626	49,428	19,967	31,626	49,185	2,408
0082-Export Document Program Fund	147	423	490	80	506	558	28	608	598	38
0083-Veterans Service Office Fund	2,551	934	1,053	2,432	934	1,053	2,313	934	1,053	2,194
0093-Construction Management Education Account (CMEA)	533	215	240	508	203	240	471	203	119	555
0098-Clinical Laboratory Improvement Fund	14,019	13,999	12,614	15,404	13,689	17,487	11,606	13,492	17,622	7,476

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0099-Health Statistics Special Fund	27,069	33,818	26,697	34,190	17,074	34,640	16,624	34,074	37,100	13,598
0100-California Used Oil Recycling Fund	33,936	20,411	23,806	30,541	20,411	24,947	26,005	20,411	25,121	21,295
0102-State Fire Marshal Licensing and Certification Fund	4,262	4,044	6,607	1,699	4,586	4,479	1,806	4,800	6,604	2
0104-San Joaquin River Conservancy Fund	2,897	918	79	3,736	178	235	3,679	178	277	3,580
0106-Department of Pesticide Regulation Fund	13,147	123,925	137,187	-115	161,102	151,924	9,063	167,478	169,636	6,905
0108-Acupuncture Fund	4,166	4,133	3,737	4,562	4,161	3,978	4,745	3,987	4,198	4,534
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	139,079	188,111	231,978	95,212	188,111	211,839	71,484	188,111	208,598	50,997
0115-Air Pollution Control Fund	314,908	618,274	247,900	685,282	-71,461	232,159	381,662	106,391	226,612	261,441
0117-Alcoholic Beverage Control Appeals Fund	6,156	2,222	1,695	6,683	2,229	1,692	7,220	2,235	1,673	7,782
0120-California Mexican American Veterans Memorial Beautification and Enhancement Account	5	--	--	5	--	--	5	--	--	5
0121-Hospital Building Fund	347,883	-94,960	68,348	184,575	16,901	83,354	118,122	66,901	87,342	97,681
0122-Emergency Food Assistance Program Fund	80	527	84	523	667	510	680	667	667	680
0124-California Agricultural Export Promotion Account	161	10	10	161	10	10	161	10	10	161
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	11,615	557	114	12,058	--	--	12,058	--	--	12,058
0129-Water Device Certification Special Account	1,768	327	233	1,862	363	394	1,831	363	403	1,791
0131-Foster Family Home and Small Family Home Insurance Fund	454	--	454	--	--	--	--	--	--	--
0132-Workers Compensation Managed Care Fund	628	28	--	656	13	78	591	13	78	526
0133-California Beverage Container Recycling Fund	828,402	1,365,228	1,304,549	889,081	1,368,000	1,801,255	455,826	1,404,141	1,430,462	429,505
0139-Driving Under-the-Influence Program Licensing Trust Fund	418	1,571	736	1,253	1,690	1,458	1,485	1,685	1,573	1,597
0140-California Environmental License Plate Fund	24,752	66,939	72,887	18,804	68,010	78,954	7,860	66,727	71,057	3,530
0141-Soil Conservation Fund	5,961	2,203	2,907	5,257	2,546	4,535	3,268	2,546	4,509	1,305
0142-Department of Justice Sexual Habitual Offender Fund	3,905	2,536	2,800	3,641	2,561	3,428	2,774	2,561	3,452	1,883
0143-California Health Data and Planning Fund	49,892	18,561	37,594	30,859	36,395	56,124	11,130	44,836	52,317	3,649
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0152-State Board of Chiropractic Examiners Fund	1,880	5,299	3,897	3,282	5,013	6,239	2,056	4,871	6,068	859
0156-California Heritage Fund	58	--	--	58	--	--	58	--	--	58
0158-Travel Seller Fund	1,820	767	1,115	1,472	1,683	1,679	1,476	1,683	1,686	1,473
0159-State Trial Court Improvement and Modernization Fund	37,844	83	-444	38,371	-355	20,959	17,057	-1,419	21,275	-5,637
0160-Operating Funds of the Assembly and Senate	34	137,000	137,000	34	300,000	300,000	34	250,000	250,000	34
0163-CCRC Oversight Fund	1,339	1,966	2,588	717	2,026	1,586	1,157	2,026	1,586	1,597
0166-Certification Account, Consumer Affairs Fund	1,989	1,728	1,234	2,483	1,726	1,749	2,460	1,726	1,821	2,365
0168-Structural Pest Control Research Fund	984	213	--	1,197	180	3	1,374	180	3	1,551
0169-California Debt Limit Allocation Committee Fund	3,502	2,480	2,810	3,172	5,989	3,889	5,272	2,639	4,070	3,841
0170-Corrections Training Fund	215	1	--	216	--	--	216	--	--	216
0171-California Debt and Investment Advisory Commission Fund	6,400	2,882	3,453	5,829	2,975	4,498	4,306	2,935	4,679	2,562
0172-Developmental Disabilities Program Development Fund	1,758	596	921	1,433	860	884	1,409	886	922	1,373
0174-Clandestine Drug Lab Clean-Up Account	11	--	--	11	--	--	11	--	--	11
0175-Dispensing Opticians Fund	1,252	-1,244	--	8	--	--	8	--	--	8
0177-Food Safety Fund	3,185	12,647	11,358	4,474	11,686	13,443	2,717	13,431	13,422	2,726
0178-Driver Training Penalty Assessment Fund	326	--	116	210	--	155	55	--	30	25
0179-Environmental Laboratory Improvement Fund	1,922	4,592	3,034	3,480	4,885	4,623	3,742	5,119	4,615	4,246
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	4,018	2,443	2,102	4,359	-903	2,210	1,246	2,097	2,218	1,125
0183-Environmental Enhancement and Mitigation Program Fund	22,723	25,970	16,324	32,369	7,693	7,123	32,939	7,693	7,124	33,508
0184-Employment Development Department Benefit Audit Fund	30,662	27,868	18,449	40,081	26,378	25,655	40,804	26,760	25,004	42,560
0185-Employment Development Department Contingent Fund	331,939	210,240	155,479	386,700	198,411	279,018	306,093	201,194	277,698	229,589
0186-Energy Resources Surcharge Fund	15,944	--	--	15,944	--	--	15,944	--	--	15,944
0191-Fair and Exposition Fund	26,174	161	153	26,182	161	2,180	24,163	161	2,106	22,218

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0193-Waste Discharge Permit Fund	11,539	202,974	195,478	19,035	205,948	203,919	21,064	214,023	201,577	33,510
0194-Emergency Medical Services Training Program Approval Fund	260	256	221	295	229	276	248	241	281	208
0198-California Fire and Arson Training Fund	10,790	7,030	5,247	12,573	7,158	5,221	14,510	7,675	5,415	16,770
0200-Fish and Game Preservation Fund	137,988	121,329	147,164	112,153	117,578	148,515	81,216	117,578	149,782	49,012
0203-Genetic Disease Testing Fund	44,846	149,806	175,312	19,340	173,936	176,292	16,984	172,272	178,618	10,638
0207-Fish and Wildlife Pollution Account	2,093	1,019	334	2,778	279	324	2,733	279	335	2,677
0209-California Hazardous Liquid Pipeline Safety Fund	17,763	9,586	8,116	19,233	7,452	8,102	18,583	8,194	8,291	18,486
0210-Outpatient Setting Fund of the Medical Board of California	677	27	2	702	9	28	683	9	28	664
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,146	87	214	2,019	28	2	2,045	28	9	2,064
0212-Marine Invasive Species Control Fund	5,944	4,863	5,737	5,070	5,310	6,793	3,587	5,310	6,888	2,009
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	867	178	154	891	134	151	874	134	156	852
0214-Restitution Fund	66,636	62,303	41,431	87,508	64,579	99,821	52,266	64,579	88,952	27,893
0217-Insurance Fund	46,725	343,809	340,545	49,989	347,231	368,475	28,745	344,832	367,382	6,195
0223-Workers Compensation Administration Revolving Fund	401,535	545,733	403,037	544,231	418,465	442,029	520,667	418,465	434,449	504,683
0226-California Tire Recycling Management Fund	65,419	40,737	42,066	64,090	40,857	44,735	60,212	40,857	45,415	55,654
0228-Secretary of States Business Fees Fund	1,778	73,847	74,625	1,000	87,470	89,218	-748	100,942	102,690	-2,496
0230-Cigarette and Tobacco Products Surtax Fund	-1,241	6,159	4,918	--	8,260	8,002	258	8,004	7,834	428
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	13,415	51,356	58,652	6,119	52,173	56,166	2,126	50,489	48,852	3,763
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	12,563	68,229	70,115	10,677	66,772	72,949	4,500	64,233	61,994	6,739
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,440	19,490	19,901	3,029	19,077	20,826	1,280	18,351	17,700	1,931
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	7,444	11,323	13,404	5,363	11,585	14,547	2,401	11,111	12,474	1,038

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,556	4,974	4,385	11,145	4,645	14,330	1,460	4,282	5,405	337
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	11,079	44,199	43,380	11,898	42,874	48,550	6,222	41,243	43,204	4,261
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,264	81	70	1,275	81	69	1,287	81	70	1,298
0239-Private Security Services Fund	6,458	18,425	15,986	8,897	18,778	19,940	7,735	20,243	20,658	7,320
0240-Local Agency Deposit Security Fund	566	395	465	496	682	689	489	682	694	477
0241-Local Public Prosecutors and Public Defenders Training Fund	1,044	4	--	1,048	52	--	1,100	4	--	1,104
0242-Court Collection Account	1,210	73,980	74,226	964	70,039	75,890	-4,887	70,039	76,492	-11,340
0243-Narcotic Treatment Program Licensing Trust Fund	5,170	2,344	2,222	5,292	2,208	2,606	4,894	2,210	2,703	4,401
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	5,903	7,838	10,327	3,414	10,291	10,670	3,035	10,291	11,273	2,053
0247-Drinking Water Operator Certification Special Account	4,091	1,770	2,448	3,413	3,103	3,176	3,340	3,103	3,184	3,259
0256-Sexual Predator Public Information Account	39	2	13	28	186	199	15	186	199	2
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0261-Off Highway License Fee Fund	--	1,132	1,132	--	1,128	1,128	--	1,128	1,128	--
0262-Habitat Conservation Fund	93,734	9,748	27,441	76,041	9,904	10,052	75,893	9,722	9,007	76,608
0263-Off-Highway Vehicle Trust Fund	169,097	89,048	109,557	148,588	85,901	137,694	96,795	90,590	113,035	74,350
0264-Osteopathic Medical Board of California Contingent Fund	4,622	3,940	3,512	5,050	3,992	4,464	4,578	3,915	4,633	3,860
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,416	68	--	3,484	68	--	3,552	68	--	3,620
0267-Exposition Park Improvement Fund	10,531	14,336	15,603	9,264	14,336	15,049	8,551	14,336	15,235	7,652
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	20,349	79,797	93,988	6,158	108,507	107,442	7,223	109,826	107,442	9,607
0270-Technical Assistance Fund	8,204	27,354	24,583	10,975	26,667	25,550	12,092	26,667	26,070	12,689
0271-Certification Fund	846	2,586	2,819	613	2,536	2,097	1,052	2,536	2,097	1,491

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0272-Infant Botulism Treatment and Prevention Fund	29,927	14,458	10,431	33,954	-4,190	18,859	10,905	15,105	17,395	8,615
0275-Hazardous and Idle-Deserted Well Abatement Fund	25,075	1,956	26,767	264	1,626	1,033	857	475	1,020	312
0276-Penalty Account, California Beverage Container Recycling Fund	3,026	174	15	3,185	174	11	3,348	174	11	3,511
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	37,706	3,176	433	40,449	3,176	433	43,192	3,176	433	45,935
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	31,657	102,319	58,177	75,799	113,068	58,370	130,497	114,521	58,370	186,648
0279-Child Health and Safety Fund	665	3,109	2,355	1,419	3,143	4,267	295	3,143	4,042	-604
0280-Physician Assistant Fund	4,228	3,013	3,319	3,922	3,013	3,437	3,498	3,161	3,372	3,287
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	20,779	3,039	4,054	19,764	3,084	3,054	19,794	3,084	3,057	19,821
0286-Lake Tahoe Conservancy Account	2,198	1,662	956	2,904	900	1,408	2,396	900	1,437	1,859
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	180	13	--	193	13	--	206	13	--	219
0289-State HICAP Fund	15,984	5,668	4,565	17,087	-4,332	4,676	8,079	5,668	4,848	8,899
0290-Board of Pilot Commissioners Special Fund	5,873	2,449	3,659	4,663	3,820	3,867	4,616	2,820	3,790	3,646
0293-Motor Carriers Safety Improvement Fund	1,042	1,950	2,046	946	2,071	2,258	759	2,071	2,551	279
0294-Removal and Remedial Action Account	6,124	4,574	1,741	8,957	1,475	3,227	7,205	1,475	3,338	5,342
0295-Board of Podiatric Medicine Fund	381	1,491	1,455	417	1,430	1,764	83	1,430	1,757	-244
0299-Credit Union Fund	5,386	15,867	14,954	6,299	15,732	15,632	6,399	15,541	15,922	6,018
0300-Professional Forester Registration Fund	72	208	221	59	202	248	13	249	261	1
0305-Private Postsecondary Education Administration Fund	17,946	3,811	13,491	8,266	15,399	17,519	6,146	15,260	22,235	-829
0306-Safe Drinking Water Account	2,865	42,746	40,247	5,364	48,632	47,761	6,235	51,958	48,266	9,927
0309-Perinatal Insurance Fund	13,094	--	1,498	11,596	2,008	405	13,199	2,008	427	14,780
0310-Psychology Fund	5,701	7,473	7,769	5,405	9,126	8,591	5,940	9,123	8,845	6,218
0311-Traumatic Brain Injury Fund	157	--	--	157	--	--	157	--	--	157
0312-Emergency Medical Services Personnel Fund	884	3,497	3,855	526	3,556	3,812	270	3,556	3,826	--

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0314-Diesel Emission Reduction Fund	961	39	--	1,000	4,012	--	5,012	12	--	5,024
0317-Real Estate Fund	28,785	51,488	64,444	15,829	64,758	72,132	8,455	64,758	74,889	-1,676
0318-Collins-Dugan California Conservation Corps Reimbursement Account	42,479	42,271	44,952	39,798	61,040	63,464	37,374	39,629	43,986	33,017
0319-Respiratory Care Fund	2,223	4,055	3,871	2,407	3,990	4,477	1,920	4,022	4,534	1,408
0320-Oil Spill Prevention and Administration Fund	34,736	71,372	67,202	38,906	66,589	66,700	38,795	68,442	68,191	39,046
0321-Oil Spill Response Trust Fund	29,747	15,252	109	44,890	11,220	101	56,009	1,220	105	57,124
0322-Environmental Enhancement Fund	637	7,702	350	7,989	7,938	7,915	8,012	438	278	8,172
0325-Electronic and Appliance Repair Fund	3,334	2,705	3,513	2,526	-1,149	--	1,377	--	--	1,377
0326-Athletic Commission Fund	462	2,118	2,068	512	2,130	2,166	476	2,125	2,143	458
0327-Court Interpreters Fund	1,735	276	359	1,652	242	360	1,534	222	386	1,370
0328-Public School Planning, Design, and Construction Review Revolving Fund	77,658	87,055	73,566	91,147	87,292	82,849	95,590	78,233	84,732	89,091
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	983	982	1	983	983	1	985	985	1
0331-Sales Tax Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0332-Vehicle License Fee Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0333-Sales Tax Growth Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0335-Registered Environmental Health Specialist Fund	146	531	541	136	538	537	137	538	555	120
0336-Mine Reclamation Account	2,074	5,855	5,069	2,860	4,737	6,007	1,590	4,531	5,936	185
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	14,486	14,109	15,887	12,708	19,550	14,789	17,469	14,233	14,532	17,170
0342-State School Fund	2,871	29,410	32,281	--	29,410	29,410	--	29,410	29,410	--
0347-School Land Bank Fund	16,537	912	1,992	15,457	32,440	2,232	45,665	440	2,249	43,856
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,460,499	1,460,499	--	1,470,376	1,470,376	--	1,469,940	1,469,940	--
0352-Social Services Subaccount, Sales Tax Account	--	2,521,843	2,521,843	--	2,521,843	2,521,843	--	2,630,158	2,630,158	--
0353-Health Subaccount, Sales Tax Account	--	119,640	119,640	--	171,027	171,027	--	173,591	173,591	--

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0354-Caseload Subaccount, Sales Tax Growth Account	--	--	--	--	108,315	108,315	--	105,949	105,949	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	--	--	--	19,510	19,510	--
0365-Historic Property Maintenance Fund	929	519	955	493	752	1,137	108	752	837	23
0367-Indian Gaming Special Distribution Fund	163,667	23,881	35,294	152,254	2,286	40,711	113,829	45,399	40,539	118,689
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,064	1,050	1,493	621	1,050	1,187	484	1,050	1,456	78
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	1,595	3,286	2,954	1,927	3,389	3,470	1,846	3,610	3,287	2,169
0378-False Claims Act Fund	2,546	140,630	20,651	122,525	3,147	29,727	95,945	3,147	29,866	69,226
0381-Public Interest Research, Development, and Demonstration Fund	12,060	619	948	11,731	32	888	10,875	32	886	10,021
0382-Renewable Resource Trust Fund	46,436	1,860	1,396	46,900	20,110	1,419	65,591	110	1,397	64,304
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97
0386-Solid Waste Disposal Site Cleanup Trust Fund	6,775	5,117	8,523	3,369	9,117	6,007	6,479	5,117	6,052	5,544
0387-Integrated Waste Management Account, Integrated Waste Management Fund	37,295	51,776	48,299	40,772	56,753	64,471	33,054	56,753	64,744	25,063
0392-State Parks and Recreation Fund	107,557	262,593	308,849	61,301	261,964	282,035	41,230	271,677	291,342	21,565
0396-Self-Insurance Plans Fund	1,865	5,185	4,546	2,504	5,265	5,046	2,723	5,265	5,065	2,923
0399-Structural Pest Control Education and Enforcement Fund	1,714	507	331	1,890	478	330	2,038	478	338	2,178
0400-Real Estate Appraisers Regulation Fund	5,416	5,279	5,472	5,223	4,094	6,991	2,326	3,970	7,055	-759
0407-Teacher Credentials Fund	14,801	37,931	25,735	26,997	33,570	29,194	31,373	29,570	32,808	28,135
0408-Test Development and Administration Account, Teacher Credentials Fund	1,812	105	--	1,917	--	--	1,917	--	--	1,917

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0410-Transcript Reimbursement Fund	407	14	117	304	4	--	308	4	--	312
0421-Vehicle Inspection and Repair Fund	137,169	159,763	155,521	141,411	173,857	168,116	147,152	129,857	169,799	107,210
0425-Victim - Witness Assistance Fund	35	2	--	37	2	--	39	2	--	41
0429-Local Jurisdiction Energy Assistance Account	465	16	--	481	1	--	482	1	--	483
0434-Air Toxics Inventory and Assessment Account	6,596	1,655	765	7,486	1,449	741	8,194	1,449	745	8,898
0436-Underground Storage Tank Tester Account	19	10	18	11	21	21	11	21	23	9
0437-State Assistance For Fire Equipment Account	3,205	100	100	3,205	100	100	3,205	100	100	3,205
0439-Underground Storage Tank Cleanup Fund	878,818	263,247	606,759	535,306	122,492	406,124	251,674	479,024	305,779	424,919
0447-Wildlife Restoration Fund	6,361	1,162	516	7,007	1,162	521	7,648	1,162	373	8,437
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	34,608	7,090	6,255	35,443	71,377	8,621	98,199	9,657	9,166	98,690
0449-Winter Recreation Fund	1,486	615	828	1,273	736	786	1,223	736	830	1,129
0452-Elevator Safety Account	35,980	39,135	30,787	44,328	35,631	45,889	34,070	35,631	46,752	22,949
0453-Pressure Vessel Account	-147	4,794	4,120	527	5,623	5,238	912	5,623	6,336	199
0457-Tax Credit Allocation Fee Account	53,118	-5,241	4,829	43,048	76,076	7,031	112,093	16,076	7,713	120,456
0458-Site Operation and Maintenance Account, Hazardous Substance Account	22,594	1,162	117	23,639	571	397	23,813	571	407	23,977
0460-Dealers Record of Sale Special Account	29,530	37,230	47,799	18,961	27,040	39,570	6,431	33,530	36,740	3,221
0461-Public Utilities Commission Transportation Reimbursement Account	25,170	47,121	28,803	43,488	30,347	34,386	39,449	24,397	34,568	29,278
0462-Public Utilities Commission Utilities Reimbursement Account	317,713	251,245	227,157	341,801	202,981	305,635	239,147	188,261	303,728	123,680
0464-California High-Cost Fund-A Administrative Committee Fund	25,463	47,883	32,708	40,638	50,468	49,545	41,561	50,468	49,562	42,467
0465-Energy Resources Programs Account	116,082	71,702	94,624	93,160	77,333	98,385	72,108	82,967	95,195	59,880
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	9,206	86,245	7,355	88,096	476	22,517	66,055	476	22,535	43,996

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	442,491	405,795	298,772	549,514	280,159	453,489	376,184	280,159	443,759	212,584
0475-Underground Storage Tank Fund	--	--	--	--	--	--	--	--	--	--
0478-Vectorborne Disease Account	71	305	205	171	201	199	173	201	234	140
0479-Energy Technologies Research, Development and Demonstration Account	47	2	--	49	3,001	--	3,050	1	--	3,051
0481-Garment Manufacturers Special Account	-1,379	2,991	--	1,612	295	500	1,407	295	500	1,202
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	85,164	47,634	59,619	73,179	63,110	72,247	64,042	63,110	72,349	54,803
0485-Armory Discretionary Improvement Account	714	9	11	712	25	139	598	25	143	480
0487-Financial Responsibility Penalty Account	652	143	--	795	143	--	938	143	--	1,081
0492-State Athletic Commission Neurological Examination Account	353	61	57	357	4	58	303	4	59	248
0493-California Teleconnect Fund Administrative Committee Fund	100,705	63,946	44,718	119,933	110,236	108,564	121,605	110,236	108,591	123,250
0494-Other - Unallocated Special Funds	-499,820	--	20,449	-520,269	--	-1,362,095	841,826	--	668,232	173,594
0496-Developmental Disabilities Services Account	157	6	--	163	150	150	163	150	150	163
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	7,119	1,083	562	7,640	1,158	1,701	7,097	1,158	1,692	6,563
0557-Toxic Substances Control Account	160,368	219,950	203,980	176,338	111,868	273,266	14,940	109,492	127,797	-3,365
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,616	1,006	1,341	1,281	1,006	1,247	1,040	1,006	1,256	790
0566-Department of Justice Child Abuse Fund	1,027	504	575	956	504	569	891	504	577	818
0567-Gambling Control Fund	12,623	18,716	24,395	6,944	68,623	27,317	48,250	23,623	26,356	45,517
0569-Gambling Control Fines and Penalties Account	7,746	541	2,005	6,282	8,657	544	14,395	332	673	14,054
0577-Abandoned Watercraft Abatement Fund	2,945	2,750	2,750	2,945	2,750	2,750	2,945	2,750	2,750	2,945
0582-High Polluter Repair or Removal Account	55,982	13,260	24,306	44,936	70,185	52,208	62,913	41,185	52,357	51,741

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0585-Counties Children and Families Account, California Children and Families Trust Fund	45,627	246,833	237,261	55,199	266,735	269,752	52,182	237,876	269,752	20,306
0587-Family Law Trust Fund	13,240	2,902	1,530	14,612	2,901	1,976	15,537	2,821	2,106	16,252
0593-Coastal Access Account, State Coastal Conservancy Fund	3,238	736	1,381	2,593	736	778	2,551	736	996	2,291
0623-California Children and Families First Trust Fund	89,975	6,834	8,202	88,607	-22,006	13,357	53,244	188	13,100	40,332
0631-Mass Media Communications Account, California Children and Families Trust Fund	28,095	19,668	26,528	21,235	20,865	21,091	21,009	18,700	21,091	18,618
0634-Education Account, California Children and Families Trust Fund	60,878	19,015	25,190	54,703	18,498	18,687	54,514	16,695	18,687	52,522
0636-Child Care Account, California Children and Families Trust Fund	10,774	9,901	10,342	10,333	10,992	11,105	10,220	9,910	11,105	9,025
0637-Research and Development Account, California Children and Families Trust Fund	38,234	10,938	15,187	33,985	11,206	11,319	33,872	10,124	11,319	32,677
0638-Administration Account, California Children and Families Trust Fund	5,882	3,304	2,502	6,684	3,524	4,680	5,528	3,164	4,525	4,167
0639-Unallocated Account, California Children and Families Trust Fund	27,439	7,337	2,908	31,868	6,771	6,847	31,792	6,049	6,847	30,994
0642-Domestic Violence Training and Education Fund	1,767	522	465	1,824	-915	726	183	685	708	160
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	11,056	25,476	26,549	9,983	25,390	26,602	8,771	25,390	27,285	6,876
0704-Accountancy Fund, Professions and Vocations Fund	11,005	28,981	18,839	21,147	21,127	20,910	21,364	21,748	21,572	21,540
0706-California Architects Board Fund	3,003	5,679	4,808	3,874	4,007	5,450	2,431	5,602	5,355	2,678
0717-Cemetery and Funeral Fund	2,648	6,628	7,558	1,718	6,649	7,262	1,105	6,556	7,466	195
0735-Contractors License Fund	26,654	99,148	84,063	41,739	95,024	88,035	48,728	96,146	90,310	54,564
0741-State Dentistry Fund	18,041	19,786	18,603	19,224	23,883	21,743	21,364	19,082	22,040	18,406
0752-Home Furnishings and Thermal Insulation Fund	6,613	5,543	5,352	6,804	-4,226	--	2,578	--	--	2,578
0755-Licensed Midwifery Fund	223	87	79	231	85	127	189	81	128	142

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0757-California Board of Architectural Examiners - Landscape Architects Fund	648	1,042	1,036	654	1,477	1,347	784	1,363	1,348	799
0758-Contingent Fund of the Medical Board of California	12,534	73,691	73,651	12,574	105,693	87,755	30,512	88,816	88,494	30,834
0759-Physical Therapy Fund	5,456	7,217	7,084	5,589	7,176	7,676	5,089	7,375	7,886	4,578
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	77,484	12,125	62,535	27,074	106,768	58,968	74,874	78,767	67,618	86,023
0763-Optometry Fund, Professions and Vocations Fund	1,765	4,050	2,884	2,931	3,207	4,350	1,788	3,279	4,303	764
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	17,257	36,234	34,353	19,138	37,011	37,831	18,318	36,079	38,764	15,633
0769-Private Investigator Fund	434	-432	--	2	--	--	2	--	--	2
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	2,750	12,783	12,266	3,267	11,627	14,230	664	12,410	14,826	-1,752
0771-Court Reporters Fund	1,298	1,426	1,291	1,433	1,366	1,385	1,414	1,347	1,400	1,361
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	18,730	11,064	13,554	16,240	21,825	15,232	22,833	22,006	15,789	29,050
0775-Structural Pest Control Fund	3,220	5,544	6,173	2,591	5,457	7,408	640	5,457	7,200	-1,103
0777-Veterinary Medical Board Contingent Fund	8,260	8,516	6,892	9,884	8,285	9,221	8,948	8,402	9,823	7,527
0779-Vocational Nursing and Psychiatric Technicians Fund	7,822	25,420	17,741	15,501	25,078	19,230	21,349	25,073	20,121	26,301
0847-Asset Forfeiture Fund	--	--	--	--	--	740	-740	--	2,500	-3,240
0932-Trial Court Trust Fund	286,396	1,227,301	1,147,739	365,958	1,233,041	1,454,411	144,588	1,251,736	1,322,361	73,963
0933-Managed Care Fund	57,358	149,614	132,239	74,733	165,535	185,100	55,168	154,547	199,486	10,229
0940-Bosco-Keene Renewable Resources Investment Fund	-88	1,253	974	191	1,146	1,284	53	1,146	1,264	-65
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	1,149	--	780	369	--	--	369	--	--	369
1008-Firearms Safety and Enforcement Special Fund	10,089	10,902	10,473	10,518	14,735	12,267	12,986	13,891	12,378	14,499
1011-Budget Stabilization Account	21,708,422	1,194,000	--	22,902,422	-4,857,000	--	18,045,422	-7,100,000	--	10,945,422
1017-Umbilical Cord Blood Collection Program Fund	11,008	3,116	2,500	11,624	3,398	2,500	12,522	3,398	2,500	13,420
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	5,317	2,200	1,153	6,364	2,005	2,082	6,287	2,005	1,731	6,561

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
1019-Safety Net Reserve Fund	900,000	--	--	900,000	-900,000	--	--	--	--	--
1027-Full-Day Kindergarten Facilities Account	367,854	8	363,400	4,462	--	-1,057	5,519	--	--	5,519
1029-The Public School System Stabilization Account	8,413,086	--	8,413,086	--	--	-1,156,763	1,156,763	--	-376,399	1,533,162
1030-Consumer Privacy Fund	--	1,599	--	1,599	--	--	1,599	--	750	849
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	16,114	677	--	16,791	668	2,000	15,459	--	5,000	10,459
2503-SR-710 Rehabilitation Account	500	343	--	843	1,360	1,200	1,003	197	--	1,200
2504-Advance Mitigation Account, State Transportation Fund	125,843	4,997	3,943	126,897	4,400	5,000	126,297	4,400	8,300	122,397
3001-Public Beach Restoration Fund	7,109	--	--	7,109	--	--	7,109	--	--	7,109
3002-Electrician Certification Fund	15,915	3,322	1,032	18,205	2,350	3,279	17,276	2,350	3,231	16,395
3004-Garment Industry Regulations Fund	1,888	1,708	1,684	1,912	2,235	2,983	1,164	2,235	3,383	16
3007-Traffic Congestion Relief Fund	32,161	-1,937	214	30,010	-5,325	488	24,197	-4,564	489	19,144
3010-Pierces Disease Management Account	6,867	3,831	5,551	5,147	3,831	5,498	3,480	3,831	5,567	1,744
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	309	90	70	329	90	68	351	90	69	372
3015-Gas Consumption Surcharge Fund	241,153	901,215	1,039,422	102,946	1,003,796	563,159	543,583	1,003,796	563,099	984,280
3016-Missing Persons DNA Data Base Fund	5,235	3,646	3,297	5,584	3,505	4,485	4,604	3,505	4,606	3,503
3017-Occupational Therapy Fund	1,489	3,173	3,157	1,505	3,192	3,576	1,121	3,233	3,528	826
3018-Drug and Device Safety Fund	3,105	6,923	7,215	2,813	7,064	7,587	2,290	7,179	8,302	1,167
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	64,578	28,652	12,370	80,860	19,900	16,210	84,550	19,900	16,640	87,810
3024-Rigid Container Account	329	212	186	355	212	189	378	212	190	400
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	5,695	1,399	580	6,514	1,071	1,247	6,338	1,071	1,519	5,890
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3030-Workers Occupational Safety and Health Education Fund	3,343	1,372	865	3,850	1,030	1,166	3,714	1,030	1,195	3,549
3034-Antiterrorism Fund	1,548	885	1,514	919	885	1,336	468	885	1,339	14
3036-Alcohol Beverage Control Fund	10,564	98,063	90,152	18,475	104,588	107,338	15,725	108,207	106,179	17,753
3037-State Court Facilities Construction Fund	200,319	258,585	315,678	143,226	251,542	327,104	67,664	251,764	275,646	43,782
3039-Dentally Underserved Account, State Dentistry Fund	794	32	7	819	11	133	697	11	135	573
3042-Victims of Corporate Fraud Compensation Fund	3,006	2,099	1,236	3,869	2,000	1,603	4,266	2,000	1,623	4,643
3046-Oil, Gas, and Geothermal Administrative Fund	52,200	135,064	139,848	47,416	173,652	168,154	52,914	160,187	171,203	41,898
3053-Public Rights Law Enforcement Special Fund	6,278	76,435	12,944	69,769	12,286	18,046	64,009	11,414	18,551	56,872
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	7,700	4,211	2,851	9,060	3,062	2,860	9,262	3,062	2,861	9,463
3057-Dam Safety Fund	9,183	24,684	28,983	4,884	26,361	29,249	1,996	27,885	28,837	1,044
3058-Water Rights Fund	5,890	33,916	35,720	4,086	39,884	38,519	5,451	46,520	43,585	8,386
3060-Appellate Court Trust Fund	29,607	6,357	5,510	30,454	6,543	11,315	25,682	6,042	12,006	19,718
3062-Energy Facility License and Compliance Fund	11,675	7,928	8,647	10,956	4,036	9,740	5,252	4,036	7,190	2,098
3063-State Responsibility Area Fire Prevention Fund	1,665	--	--	1,665	--	--	1,665	--	--	1,665
3064-Mental Health Practitioner Education Fund	2,198	992	702	2,488	-275	765	1,448	725	765	1,408
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	206,982	74,350	89,569	191,763	57,777	95,866	153,674	55,882	99,195	110,361
3066-Court Facilities Trust Fund	35,756	102,840	102,088	36,508	100,901	104,030	33,379	99,853	104,030	29,202
3067-Cigarette and Tobacco Products Compliance Fund	10,592	10,512	9,028	12,076	10,618	14,662	8,032	10,618	17,982	668
3068-Vocational Nurse Education Fund	1,169	287	151	1,305	-784	235	286	216	235	267
3069-Naturopathic Doctors Fund	895	622	689	828	547	794	581	601	733	449
3070-Nontoxic Dry Cleaning Incentive Trust Fund	442	--	8	434	--	6	428	--	3	425
3071-Car Wash Worker Restitution Fund	2,070	240	--	2,310	215	421	2,104	215	421	1,898
3072-Car Wash Worker Fund	4,293	434	119	4,608	320	868	4,060	320	872	3,508
3074-Medical Marijuana Program Fund	12	--	--	12	--	--	12	--	--	12

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	664,195	167,129	34,281	797,043	1,450	189,014	609,479	126,450	75,120	660,809
3079-Childrens Medical Services Rebate Fund	44,156	2,417	651	45,922	5,435	3,299	48,058	4,192	2,056	50,194
3080-AIDS Drug Assistance Program Rebate Fund	1,042,310	-63,882	267,767	710,661	-175,419	291,259	243,983	314,674	369,175	189,482
3081-Cannery Inspection Fund	2,506	4,080	4,334	2,252	3,147	4,640	759	4,347	4,503	603
3082-School Facilities Emergency Repair Account	873	--	873	--	--	--	--	--	--	--
3083-Welcome Center Fund	270	67	--	337	60	119	278	60	117	221
3084-State Certified Unified Program Agency Account	2,266	2,520	2,215	2,571	2,433	2,396	2,608	2,283	2,464	2,427
3085-Behavioral Health Services Fund	163,619	2,531,789	2,602,399	93,009	3,129,894	2,893,011	329,892	3,484,203	2,819,706	994,389
3086-DNA Identification Fund	6,720	38,956	39,387	6,289	37,520	37,656	6,153	36,070	37,697	4,526
3087-Unfair Competition Law Fund	12,608	379,008	34,419	357,197	-10,334	50,569	296,294	119,666	54,134	361,826
3088-Registry of Charities and Fundraisers Fund	8,030	18,115	8,760	17,385	12,141	10,859	18,667	12,141	11,197	19,611
3089-Public Utilities Commission Public Advocate's Office Account	21,622	53,941	53,024	22,539	53,833	56,691	19,681	54,941	58,245	16,377
3091-Certified Access Specialist Fund	2,106	289	267	2,128	312	435	2,005	312	433	1,884
3095-Film Promotion and Marketing Fund	21	2	3	20	1	10	11	1	10	2
3096-Nondesignated Public Hospital Supplemental Fund	5,764	217	-393	6,374	761	--	7,135	771	6,131	1,775
3097-Private Hospital Supplemental Fund	71,705	165,362	193,530	43,537	109,935	70,723	82,749	80,548	109,732	53,565
3098-State Department of Public Health Licensing and Certification Program Fund	162,152	322,982	312,991	172,143	198,937	331,077	40,003	557,648	334,643	263,008
3099-Mental Health Facility Licensing Fund	3,121	706	120	3,707	--	393	3,314	--	411	2,903
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	7,309	510	498	7,321	510	490	7,341	510	480	7,371
3103-Hatchery and Inland Fisheries Fund	11,007	24,606	26,455	9,158	27,893	30,984	6,067	27,893	31,937	2,023
3107-Transportation Debt Service Fund	--	1,371,503	1,371,503	--	1,385,023	1,385,023	--	1,431,750	1,431,750	--
3108-Professional Fiduciary Fund	256	842	797	301	1,125	1,185	241	1,129	1,214	156

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	71,150	28,890	31,808	68,232	24,250	24,000	68,482	24,250	24,146	68,586
3110-Gambling Addiction Program Fund	2,965	348	150	3,163	-2,432	353	378	296	360	314
3112-Equality in Prevention and Services for Domestic Abuse Fund	379	--	--	379	--	--	379	--	--	379
3113-Residential and Outpatient Program Licensing Fund	39	10,078	5,682	4,435	11,138	10,395	5,178	13,956	12,011	7,123
3114-Birth Defects Monitoring Program Fund	4,534	4,570	2,674	6,430	-568	3,222	2,640	4,394	2,938	4,096
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	281,201	111,200	324,142	68,259	136,200	112,746	91,713	111,200	112,988	89,925
3119-Air Quality Improvement Fund	37,966	35,474	32,648	40,792	42,600	39,181	44,211	42,600	39,332	47,479
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	234	--	--	234	--	--	234	--	--	234
3121-Occupational Safety and Health Fund	135,093	183,353	117,940	200,506	146,496	147,319	199,683	146,496	151,221	194,958
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	51,449	5,196	15,085	41,560	37,873	33,515	45,918	34,473	33,528	46,863
3123-Coastal Act Services Fund	4,071	1,764	1,955	3,880	1,764	1,989	3,655	1,764	2,012	3,407
3131-California Bingo Fund	708	-1,124	-416	--	--	--	--	--	--	--
3132-Charity Bingo Mitigation Fund	--	-1,904	-1,904	--	--	--	--	--	--	--
3133-Managed Care Administrative Fines and Penalties Fund	2,294	43,223	--	45,517	-19,217	--	26,300	-19,850	--	6,450
3134-School District Account, Underground Storage Tank Cleanup Fund	6,307	224	1,789	4,742	296	--	5,038	296	--	5,334
3136-Foreclosure Consultant Regulation Fund	18	1	--	19	1	--	20	1	--	21
3137-Emergency Medical Technician Certification Fund	1,691	1,898	1,542	2,047	1,698	1,814	1,931	1,782	2,087	1,626
3139-Specialized License Plate Fund	432	430	584	278	428	581	125	428	476	77
3140-State Dental Hygiene Fund	2,649	3,578	2,393	3,834	3,246	3,182	3,898	3,278	3,223	3,953
3141-California Advanced Services Fund	214,742	106,038	32,123	288,657	148,309	199,107	237,859	148,309	149,698	236,470
3144-Building Standards Administration Special Revolving Fund	8,645	5,476	4,078	10,043	5,514	5,138	10,419	3,600	7,123	6,896

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	4,878	30,332	30,000	5,210	15,320	15,000	5,530	320	--	5,850
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	33,613	12,128	16,086	29,655	13,028	8,000	34,683	13,028	8,000	39,711
3149-Local Safety and Protection Account, Transportation Tax Fund	711	--	--	711	--	--	711	--	--	711
3150-State Public Works Enforcement Fund	28,335	18,811	15,138	32,008	15,320	28,213	19,115	15,320	27,714	6,721
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	126,233	168,530	91,956	202,807	126,151	141,515	187,443	126,151	139,489	174,105
3153-Horse Racing Fund	3,463	19,845	20,947	2,361	20,792	20,792	2,361	20,914	20,914	2,361
3155-Lead-Related Construction Fund	711	1,194	803	1,102	1,500	1,409	1,193	5,100	6,371	-78
3156-Children's Health and Human Services Special Fund	155,197	60,757	75,853	140,101	6,667	144,464	2,304	6,667	--	8,971
3158-Hospital Quality Assurance Revenue Fund	1,159,595	4,007,679	4,958,040	209,234	5,414,993	5,138,020	486,207	5,636,280	5,241,713	880,774
3160-Wastewater Operator Certification Fund	1,040	685	1,117	608	901	1,366	143	1,368	1,353	158
3164-Renewable Energy Resources Development Fee Trust Fund	168	7	--	175	--	--	175	--	--	175
3165-Enterprise Zone Fund	234	9	--	243	5	--	248	5	--	253
3167-Skilled Nursing Facility Quality and Accountability Fund	2,199	85	13	2,271	117	501	1,887	117	--	2,004
3168-Emergency Medical Air Transportation and Children's Coverage Fund	949	495	1,222	222	10	--	232	10	--	242
3170-Heritage Enrichment Resource Fund	983	209	34	1,158	209	45	1,322	209	48	1,483
3171-Local Revenue Fund 2011	--	-40,145	-40,146	1	-42,757	-42,756	--	-43,409	-44,060	651
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	849	1,069	768	1,150	1,069	759	1,460	1,069	768	1,761
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	1,175	--	--	1,175	--	--	1,175	--	--	1,175

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
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	826	24	--	850	40	--	890	40	--	930
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	552	590	520	622	590	770	442	590	1,209	-177
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-339	3,660	1,848	1,473	3,004	2,996	1,481	3,004	3,032	1,453
3209-Health Plan Improvement Trust Fund	4,245	2,570	2,194	4,621	2,480	2,817	4,284	2,516	3,350	3,450
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	14,120	10,000	22,735	1,385	10,000	10,000	1,385	10,000	10,000	1,385
3211-Electric Program Investment Charge Fund	112,084	127,483	99,367	140,200	148,000	201,362	86,838	148,000	148,464	86,374
3212-Timber Regulation and Forest Restoration Fund	156,844	54,982	49,895	161,931	46,000	174,897	33,034	46,000	56,385	22,649
3213-Long-Term Care Quality Assurance Fund	108,194	618,635	562,845	163,984	661,529	604,900	220,613	702,653	580,586	342,680
3216-Protective Services Subaccount, Support Services Account	--	3,060,429	3,060,429	--	3,064,322	3,064,322	--	3,153,215	3,153,215	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,221,667	2,221,667	--	2,224,500	2,224,500	--	2,323,270	2,323,270	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	--	--	--	--	--	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	645,998	645,998	--	646,820	646,820	--	657,457	657,457	--
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	--	1,962,164	1,962,164	--	1,964,659	1,964,659	--	2,044,435	2,044,435	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	81,380	81,380	--	81,484	81,484	--	86,802	86,802	--

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	13,735	13,735	--	13,753	13,753	--	14,340	14,340	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	235,143	235,143	--	235,442	235,442	--	245,492	245,492	--
3228-Greenhouse Gas Reduction Fund	7,513,210	5,415,163	4,490,345	8,438,028	4,423,941	12,625,176	236,793	4,322,165	4,401,934	157,024
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	10,637	10,637	--	10,167	10,167	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	374,389	374,389	--	395,470	395,470	--	402,738	402,738	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	5,318	5,318	--	5,083	5,083	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	79,776	79,776	--	76,251	76,251	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	10,637	10,637	--	10,167	10,167	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	98,770	98,770	--	94,406	94,406	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	88,893	88,893	--	84,966	84,966	--
3237-Cost of Implementation Account, Air Pollution Control Fund	3,254	135,589	131,802	7,041	134,586	138,206	3,421	134,586	135,136	2,871
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,626	74	--	5,700	--	--	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	2,865	646	684	2,827	581	810	2,598	581	779	2,400

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3244-Political Disclosure, Accountability, Transparency, and Access Fund	141	602	594	149	665	646	168	510	634	44
3245-Disability Access and Education Revolving Fund	3,700	935	305	4,330	938	837	4,431	938	831	4,538
3246-Civil Rights Enforcement and Litigation Fund	10,518	358	53	10,823	500	10,555	768	500	575	693
3248-Family Support Subaccount, Sales Tax Account	--	496,209	496,209	--	444,822	444,822	--	442,258	442,258	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	523,585	523,585	--	523,585	523,585	--	523,585	523,585	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	156	--	--	156	--	--	156	--	--	156
3252-CURES Fund	1,158	2,971	2,928	1,201	3,017	3,835	383	4,546	4,071	858
3254-Business Programs Modernization Fund	3,948	2,184	177	5,955	2,000	76	7,879	2,000	5	9,874
3255-Home Care Fund	2,859	9,732	7,496	5,095	9,021	7,424	6,692	9,732	7,424	9,000
3256-Specialized First Aid Training Program Approval Fund	39	9	--	48	9	--	57	10	--	67
3257-Used Mattress Recycling Fund	2,335	--	36	2,299	-400	38	1,861	-400	40	1,421
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	104	10	--	114	10	--	124	10	--	134
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,799	400	1,017	1,182	400	1,065	517	400	1,086	-169
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,981	--	17,981	--	--	--	--	--	--	--
3263-College Access Tax Credit Fund	1,023	801	-298	2,122	801	479	2,444	801	479	2,766
3264-Site Cleanup Subaccount	47,998	37,792	61,584	24,206	37,111	48,115	13,202	36,443	39,203	10,442
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3267-Reusable Grocery Bag Fund	1,074	--	--	1,074	--	--	1,074	--	256	818
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9,980	5,406	9,181	6,205	12,910	9,508	9,607	5,410	9,526	5,491
3270-Local Charges for Prepaid Mobile Telephony Service Fund	39	1,787	1,826	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	4,250	--	3,141	1,109	--	1,109	--	--	--	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	216,223	216,223	--	216,223	216,223	--	216,223	216,223	--

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
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	--	104,706	104,706	--	195,033	195,033	--	229,060	229,060	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,093,203	1,093,203	--	1,115,907	1,115,907	--	1,132,240	1,132,240	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	123,026	123,026	--	88,501	88,501	--	71,862	71,862	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	185,798	185,798	--	185,798	185,798	--	185,798	185,798	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	472,549	472,549	--	526,818	526,818	--	565,858	565,858	--
3285-Electronic Recording Authorization Fund	--	380	349	31	387	314	104	387	315	176
3286-Safe Neighborhoods and Schools Fund	14,592	-73,142	-70,590	12,040	-61,353	-61,088	11,775	-57,165	-56,970	11,580
3287-Second Chance Fund	118,984	73,142	32,755	159,371	61,353	61,367	159,357	57,165	57,179	159,343
3288-Cannabis Control Fund	154,371	127,467	155,082	126,756	149,221	172,313	103,664	155,655	176,564	82,755
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	2,266,866	4,112,604	4,160,991	2,218,479	4,207,588	4,484,648	1,941,419	4,327,452	4,588,487	1,680,384
3291-Trade Corridor Enhancement Account, State Transportation Fund	1,035,246	466,126	376,908	1,124,464	450,321	487,382	1,087,403	452,227	549,515	990,115
3292-State Project Infrastructure Fund	847,455	-622,191	--	225,264	-495,138	-300,000	30,126	-250,000	-250,000	30,126
3294-Consumer Recovery Account	-582	--	727	-1,309	--	--	-1,309	--	--	-1,309
3295-Education and Research Account	1,660	--	67	1,593	200	216	1,577	200	216	1,561
3296-Flood Risk Management Fund	1,349	300	--	1,649	300	1,600	349	300	300	349
3297-Major League Sporting Event Raffle Fund	2,407	802	410	2,799	718	717	2,800	718	693	2,825
3299-Oil and Gas Environmental Remediation Account	1,631	6,542	3	8,170	200	50	8,320	200	50	8,470
3300-Ammunition Vendors Special Account	--	--	--	--	72	72	--	72	72	--
3301-Lead-Acid Battery Cleanup Fund	56,645	34,260	26,292	64,613	33,000	67,401	30,212	33,000	19,180	44,032
3302-Safe Energy Infrastructure and Excavation Fund	10,781	4,976	3,521	12,236	5,010	7,225	10,021	5,010	7,649	7,382

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3303-Ammunition Safety and Enforcement Special Fund	422	5,824	3,721	2,525	5,646	3,606	4,565	1,338	3,617	2,286
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	4,811	451	4,360	1,002	1,527	3,835	1,413	1,446	3,802
3305-Healthcare Treatment Fund	163,807	549,879	713,686	--	630,259	630,259	--	474,149	474,149	--
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,930	28,836	28,836	72,930	24,614	24,614	72,930	23,014	23,014	72,930
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	49,220	21,627	39,713	31,134	18,461	35,337	14,258	17,261	25,591	5,928
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,230	--	--	1,230	--	--	1,230	--	--	1,230
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	93,092	33,529	33,529	93,092	29,566	29,566	93,092	28,912	28,912	93,092
3311-Health Care Services Plan Fines and Penalties Fund	34,754	2,589	6,146	31,197	43,400	70,452	4,145	2,700	508	6,337
3312-Natural Resources and Parks Preservation Fund	144,409	-115,000	2,886	26,523	--	9,100	17,423	--	11,802	5,621
3313-Southern California Veterans Cemetery Master Development Fund	24,357	--	--	24,357	--	--	24,357	--	--	24,357
3314-California Cannabis Tax Fund	435,805	-67,948	-136,789	504,646	-56,422	13,826	434,398	173,132	21,390	586,140
3315-Household Movers Fund, Professions and Vocations Fund	8,535	3,311	2,990	8,856	-7,107	--	1,749	--	--	1,749
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,997	4,326	6,645	678	3,692	3,819	551	3,452	3,836	167
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9,907	4,325	3,009	11,223	3,692	5,485	9,430	3,452	5,338	7,544

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	47,298	30,790	14,045	64,043	22,153	37,791	48,405	20,713	37,859	31,259
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	20,870	14,965	24,997	10,838	12,872	23,296	414	11,278	11,128	564
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	37,970	73,095	87,314	23,751	64,002	78,213	9,540	63,895	69,764	3,671
3323-Medi-Cal Emergency Medical Transport Fund	24,583	71,026	71,165	24,444	55,071	72,070	7,445	55,071	53,193	9,323
3324-Safe and Affordable Drinking Water Fund	45,594	130,000	130,000	45,594	130,000	129,880	45,714	130,000	131,237	44,477
3325-County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3327-Reversion Account Subaccount, Mental Health Services Fund	3,194	--	3,539	-345	--	--	-345	--	--	-345
3328-Pharmaceutical and Sharps Stewardship Fund	3,405	4,860	2,793	5,472	2,430	2,979	4,923	2,430	2,958	4,395
3329-Mobilehome Dispute Resolution Fund	5,542	2,719	4,040	4,221	3,224	4,039	3,406	3,224	4,194	2,436
3330-TNC Access for All Fund	48,209	16,926	7,167	57,968	45,000	45,000	57,968	45,000	45,000	57,968
3331-Medi-Cal Drug Rebate Fund	386,834	3,639,657	3,899,940	126,551	1,969,326	2,095,877	--	1,953,944	1,953,944	--
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	2,460	--	--	2,460	10,666	10,666	2,460	10,698	10,698	2,460
3334-The Health Care Services Special Fund	8,844	--	--	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	3,271	--	1,569	1,702	10,681	10,681	1,702	9,456	9,456	1,702
3339-Cannabis Tax Fund - State Water Resources Control Board	1,222	--	--	1,222	17,739	17,739	1,222	17,768	17,768	1,222

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,781	--	--	1,781	2,752	2,752	1,781	2,752	2,752	1,781
3341-Cannabis Tax Fund - State Controller's Office	--	--	--	--	489	489	--	489	489	--
3342-Cannabis Tax Fund - Department of Finance	440	--	--	440	--	440	--	--	--	--
3345-Cannabis Tax Fund - Employment Development Department	2,531	--	--	2,531	1,637	1,637	2,531	1,637	1,637	2,531
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	4,243	10,000	3,116	11,127	10,000	21,089	38	10,000	10,000	38
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	8,915	--	411	8,504	--	--	8,504	--	--	8,504
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	3,480	50,004	18,984	34,500	50,000	50,000	34,500	50,000	50,000	34,500
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	8,000	2,000	39	9,961	2,000	2,000	9,961	2,000	2,000	9,961
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	129,527	371,737	371,737	129,527	323,060	323,060	129,527	280,923	280,923	129,527
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	132,872	64,612	30,555	166,929	56,185	64,612	158,502	56,185	56,185	158,502
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	90,388	49,565	79,668	60,285	43,075	43,075	60,285	37,456	37,456	60,285
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	93,113	50,000	31,453	111,660	50,000	50,000	111,660	50,000	50,000	111,660

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	217,164	73,256	85,590	204,830	-117,313	57,687	29,830	118,641	43,641	104,830
3357-The Supportive Housing Program Subaccount, Mental Health Services Fund	85,714	144,997	139,459	91,252	142,605	140,000	93,857	142,605	140,000	96,462
3358-Truck Emission Check Fund	--	17,883	14,274	3,609	30,000	18,018	15,591	30,000	19,997	25,594
3359-Certification Compliance Fund	6,987	31,684	15,909	22,762	56,243	53,935	25,070	49,243	66,260	8,053
3360-Financial Empowerment Fund	10,391	361	2,053	8,699	--	2,358	6,341	--	2,365	3,976
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	--	661	43	618	599	748	469	3,145	3,614	--
3363-Financial Protection Fund	123,359	114,436	157,644	80,151	137,523	169,466	48,208	128,490	175,639	1,059
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	1,877	4,437	5,444	870	6,300	5,085	2,085	6,300	5,187	3,198
3366-California Electronic Cigarette Excise Tax Fund	2,374	298	1,003	1,669	1,461	2,168	962	1,461	1,778	645
3371-Aliso Canyon Recovery Account	--	71,102	--	71,102	--	71,000	102	--	--	102
3372-Data Brokers' Registry Fund	726	254	20	960	4,030	2,292	2,698	4,030	3,090	3,638
3373-Building Initiative for Low-Emissions Development Program Fund	69,832	2,945	3,953	68,824	18	66,490	2,352	18	--	2,370
3375-Loan Repayment Program Account, Healthcare Treatment Fund	283,380	233	45,924	237,689	--	62,240	175,449	--	51,227	124,222
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	1,723	15,758	13,300	4,181	15,765	15,765	4,181	15,766	15,766	4,181
3377-Center for Data Insights and Innovation Fund	219	--	67	152	--	-14	166	--	--	166
3378-Small Business Hiring Credit Fund	3,122	--	--	3,122	--	--	3,122	--	--	3,122
3379-Golden State Stimulus Emergency Fund	-1,048,808	--	688,263	-1,737,071	--	--	-1,737,071	--	--	-1,737,071
3380-Horse and Jockey Safety and Welfare Account	906	900	1,060	746	978	933	791	978	934	835
3381-Health Care Affordability Reserve Fund	333,439	-196,903	46,566	89,970	130,982	167,000	53,952	175,001	167,000	61,953

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3383-Forced or Involuntary Sterilization Compensation Account	4,966	--	2,955	2,011	--	2,011	--	--	--	--
3385-Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	12,729	--	2,310	10,419	5,000	10,419	5,000	5,000	5,000	5,000
3387-Certified Veteran Service Provider Program Fund	39,965	--	38,750	1,215	--	--	1,215	--	--	1,215
3388-Cannabis Fines and Penalties Account	303	1,106	--	1,409	--	--	1,409	--	--	1,409
3390-Mercury Thermostat Collection Program Fund	624	--	289	335	58	340	53	350	350	53
3391-Small and Rural Hospital Relief Fund	3,276	4,151	460	6,967	53,793	102	60,658	3,911	--	64,569
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	1,959	2,134	1,192	2,901	2,244	2,705	2,440	2,244	2,707	1,977
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	1,888	2,075	--	3,963	1,896	--	5,859	1,955	--	7,814
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	2,642	2,906	--	5,548	2,655	1,328	6,875	2,738	1,369	8,244
3396-Industrial Hemp Enrollment and Oversight Fund	429	427	--	856	450	722	584	450	1,034	--
3398-California Emergency Relief Fund	2,655,746	2,483	2,629,683	28,546	--	1,352	27,194	--	--	27,194
3399-Better for Families Tax Refund Fund	382,688	--	382,688	--	--	--	--	--	--	--
3401-Medi-Cal Loan Repayment Program Special Fund	26,131	18,122	--	44,253	18,210	--	62,463	18,777	--	81,240
3402-Learning Recovery Emergency Fund	38	--	--	38	--	--	38	--	--	38
3407-California Plastic Pollution Mitigation Fund	--	--	--	--	--	--	--	1,437	--	1,437
3408-California Circular Economy Fund	10,688	21,463	21,084	11,067	9,400	10,786	9,681	--	9,708	-27
3409-Digital Divide Account, California Teleconnect Fund	84	2,471	999	1,556	200	200	1,556	200	200	1,556
Administrative Committee Fund										
3410-Lithium Extraction Excise Tax Fund	1,400	-1,400	--	--	--	--	--	4,873	149	4,724
3411-Broadband Loan Loss Reserve Fund	--	--	-50,000	50,000	--	50,000	--	--	--	--

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3412-Salton Sea Lithium Fund	--	--	--	--	--	--	--	1,218	--	1,218
3413-Diablo Canyon Extension Fund	15,561	632,500	648,061	--	400,000	400,000	--	--	--	--
3414-988 State Suicide and Behavioral Health Crisis Services Fund	24,728	44,276	53,317	15,687	44,276	43,746	16,217	44,276	44,749	15,744
3415-Fish and Wildlife Regional Conservation Investment Strategy Program Fund	35	35	--	70	--	--	70	--	--	70
3416-Covered Battery Recycling Fund	--	2,001	2,040	-39	2,995	2,994	-38	2,995	3,004	-47
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	--	1,980	2,025	-45	1,980	1,991	-56	2,247	2,269	-78
3419-Mobilehome and Recreational Vehicle Park Training Fund	--	--	--	--	--	--	--	1,321	1,321	--
3420-Medi-Cal County Behavioral Health Fund	--	972,999	479,947	493,052	3,722,384	2,336,327	1,879,109	6,263,973	2,105,142	6,037,940
3421-California Tobacco Directory Fund	22	28	--	50	28	--	78	28	--	106
3425-Employee Housing Regulation Fund	--	1,379	962	417	1,820	1,801	436	1,820	1,842	414
3427-Army Facilities Agreement Program Income Fund	--	724	244	480	2,500	2,500	480	2,500	2,925	55
3428-Managed Care Enrollment Fund	--	8,269,383	7,627,319	642,064	10,950,433	11,592,417	80	3,942,986	3,942,986	80
3429-Prescribed Fire Claims Fund	20,000	--	--	20,000	--	--	20,000	--	--	20,000
3430-Western Joshua Tree Conservation Fund	--	2,531	--	2,531	--	--	2,531	--	--	2,531
3431-Medi-Cal Provider Payment Reserve Fund	--	--	--	--	287,449	166,449	121,000	--	--	121,000
3432-Distressed Hospital Loan Program Fund	149,601	150,000	240,986	58,615	--	--	58,615	--	--	58,615
3436-Health Care Payments Data Fund	--	--	--	--	550	--	550	7,500	7,500	550
3437-Gun Violence Prevention and School Safety Fund	--	--	--	--	56,254	56,254	--	58,573	58,573	--
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	--	--	--	23,505	14,843	8,662	11,642	14,787	5,517
3439-Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	--	8,693	--	8,693	5,000	5,000	8,693	6,000	5,000	9,693

**SCHEDULE 10 AT 2025-26 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3440-California Unflavored Tobacco List Fund	--	--	--	--	--	--	--	872	872	--
3443-Health Care Oversight & Accountability Subfund	--	--	--	--	2,175,777	2,175,777	--	8,761,891	8,761,891	--
8059-State Community Corrections Performance Incentive Fund	837	--	-49	886	--	1	885	--	1	884
8080-Clean Energy Job Creation Fund	12,980	--	--	12,980	--	--	12,980	--	--	12,980
8507-Home & Community-Based Services American Rescue Plan Fund	1,510,863	--	1,060,333	450,530	--	283,216	167,314	--	--	167,314
9753-Data and Innovation Services Revolving Fund	29,459	1,920	-1,626	33,005	-15,000	16,000	2,005	--	1,239	766
Totals, Special Funds	\$68,237,578	\$80,028,052	\$92,602,079	\$55,663,551	\$80,229,510	\$95,695,715	\$40,197,346	\$83,505,118	\$86,833,898	\$36,868,566
GRAND TOTALS	\$118,440,567	\$273,297,302	\$300,197,348	\$91,540,521	\$302,702,046	\$327,746,672	\$66,495,895	\$308,599,890	\$315,725,980	\$59,369,805