

SCHEDULE 10 AT 2025 BUDGET ACT
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	51,769,319	195,878,843	205,670,467	41,977,695	226,745,288	233,577,317	35,145,666	215,733,469	228,365,854	22,513,281
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 Monies Account	10,741	9,224	6,442	13,523	9,292	9,123	13,692	9,442	10,578	12,556
0004-Breast Cancer Fund	121	283	404	--	588	574	14	560	560	14
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	6,686	6,195	9,091	5,801	13,572	1,320
0009-Breast Cancer Control Account, Breast Cancer Fund	4,346	5,931	8,141	2,136	6,475	8,394	217	6,006	6,223	--
0012-Attorney General Antitrust Account	3,632	58,738	12,764	49,606	9,389	16,193	42,802	9,389	18,232	33,959
0014-Hazardous Waste Control Account	57,413	102,726	88,677	71,462	92,839	106,020	58,281	76,849	124,563	10,567
0017-Fingerprint Fees Account	50,375	107,457	102,688	55,144	106,511	96,664	64,991	106,376	107,185	64,182
0018-Site Remediation Account	28,606	1,645	8,962	21,289	35,718	51,053	5,954	38,094	38,354	5,694
0020-California State Law Library Special Account	16	325	152	189	383	264	308	383	308	383
0022-State Emergency Telephone Number Account	30,270	184,370	205,838	8,802	229,586	238,021	367	214,586	197,147	17,806
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	15,804	11,328	13,131	13,880	10,579	13,131	18,761	4,949
0029-Nuclear Planning Assessment Special Account	-120	6,122	5,021	981	5,490	5,323	1,148	5,591	5,452	1,287
0032-Firearm Safety Account	1,880	992	385	2,487	903	413	2,977	7,303	516	9,764
0033-State Energy Conservation Assistance Account	69,607	22,528	57,082	35,053	1,305	14,697	21,661	1,305	14,697	8,269
0034-Geothermal Resources Development Account	--	1,529	1,529	--	1,529	1,255	274	1,529	1,255	548
0035-Surface Mining and Reclamation Account	3,830	5,936	5,566	4,200	5,881	4,952	5,129	6,488	6,548	5,069
0041-Aeronautics Account, State Transportation Fund	7,402	9,368	8,427	8,343	7,056	8,605	6,794	6,703	8,848	4,649
0042-State Highway Account, State Transportation Fund	1,374,337	4,387,239	4,947,426	814,150	5,101,951	5,274,266	641,835	4,950,508	5,223,002	369,341
0044-Motor Vehicle Account, State Transportation Fund	445,280	4,746,578	4,878,697	313,161	4,925,103	5,017,721	220,543	5,130,514	5,055,176	295,881

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0046-Public Transportation Account, State Transportation Fund	1,656,278	1,932,225	1,709,321	1,879,182	1,643,823	1,922,171	1,600,834	1,796,753	1,996,280	1,401,307
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	--	46,826	46,826	--	45,500	46,251	-751
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,818,291	1,818,291	--	1,920,947	1,920,947	--	1,921,076	1,921,076	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	9,512	20,426	20,823	9,115	10,390	19,505	--	27,877	27,877	--
0065-Illegal Drug Lab Cleanup Account	1,156	81	--	1,237	84	--	1,321	35	684	672
0066-Sale of Tobacco to Minors Control Account	1,439	494	423	1,510	445	850	1,105	569	1,063	611
0069-Barbering and Cosmetology Contingent Fund	24,838	6,096	19,008	11,926	48,187	21,909	38,204	24,036	24,912	37,328
0070-Occupational Lead Poisoning Prevention Account	6,122	3,557	3,175	6,504	3,405	4,156	5,753	6,409	5,426	6,736
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	32,467	5,207	30,030	33,295	1,942
0076-Tissue Bank License Fund	3,387	1,098	453	4,032	1,037	1,511	3,558	1,019	1,870	2,707
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	13,087	47,456	21,400	32,051	49,185	4,266
0082-Export Document Program Fund	147	423	490	80	506	558	28	608	606	30
0083-Veterans Service Office Fund	2,562	948	947	2,563	934	1,049	2,448	934	1,053	2,329
0093-Construction Management Education Account (CMEA)	533	215	240	508	214	240	482	214	119	577
0098-Clinical Laboratory Improvement Fund	14,019	13,999	12,614	15,404	14,686	15,258	14,832	14,686	17,622	11,896

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0099-Health Statistics Special Fund	27,069	33,818	26,697	34,190	17,331	33,561	17,960	34,331	40,000	12,291
0100-California Used Oil Recycling Fund	34,129	23,066	18,052	39,143	22,284	22,767	38,660	22,284	40,121	20,823
0102-State Fire Marshal Licensing and Certification Fund	4,304	4,217	3,803	4,718	4,791	6,353	3,156	4,800	6,604	1,352
0104-San Joaquin River Conservancy Fund	2,897	918	79	3,736	178	235	3,679	547	537	3,689
0106-Department of Pesticide Regulation Fund	13,147	123,925	130,489	6,583	156,628	149,278	13,933	165,004	169,664	9,273
0108-Acupuncture Fund	4,166	4,133	3,737	4,562	4,287	3,905	4,944	4,124	4,200	4,868
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	161,433	204,449	225,233	140,649	196,353	220,824	116,178	199,601	210,098	105,681
0115-Air Pollution Control Fund	309,266	619,898	248,411	680,753	-51,837	236,729	392,187	123,015	357,185	158,017
0117-Alcoholic Beverage Control Appeals Fund	6,156	2,222	1,695	6,683	2,229	1,680	7,232	2,235	1,673	7,794
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	71,028	130,448	66,901	87,342	110,007
0122-Emergency Food Assistance Program Fund	80	527	84	523	667	510	680	667	667	680
0124-California Agricultural Export Promotion Account	149	50	62	137	16	10	143	16	10	149
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	11,620	401	114	11,907	156	--	12,063	--	--	12,063
0129-Water Device Certification Special Account	1,768	327	233	1,862	360	394	1,828	345	403	1,770
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	1,399,341	1,789,282	499,140	1,454,217	1,443,833	509,524
0139-Driving Under-the-Influence Program Licensing Trust Fund	418	1,571	736	1,253	1,967	1,450	1,770	2,010	1,573	2,207
0140-California Environmental License Plate Fund	24,752	65,183	68,752	21,183	68,010	81,750	7,443	66,727	70,398	3,772
0141-Soil Conservation Fund	5,961	2,203	2,907	5,257	5,156	3,820	6,593	2,546	4,509	4,630
0142-Department of Justice Sexual Habitual Offender Fund	3,905	2,536	2,800	3,641	2,561	3,050	3,152	2,561	3,452	2,261
0143-California Health Data and Planning Fund	49,892	18,561	37,594	30,859	36,395	49,944	17,310	44,786	51,306	10,790
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

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0152-State Board of Chiropractic Examiners Fund	1,880	5,299	3,897	3,282	5,156	6,063	2,375	4,927	6,069	1,233
0156-California Heritage Fund	58	2	--	60	--	--	60	--	--	60
0158-Travel Seller Fund	1,820	767	1,115	1,472	1,683	1,575	1,580	1,683	1,686	1,577
0159-State Trial Court Improvement and Modernization Fund	37,844	83	-444	38,371	178	10,959	27,590	-1,214	21,275	5,101
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	1,761	1,630	2,614	1,741	1,821	2,534
0168-Structural Pest Control Research Fund	984	213	--	1,197	209	3	1,403	212	3	1,612
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	3,250	12,647	11,357	4,540	11,686	13,270	2,956	13,431	13,422	2,965
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	4,894	4,605	3,769	5,128	4,615	4,282
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	2,179	1,277	2,097	2,218	1,156
0183-Environmental Enhancement and Mitigation Program Fund	22,723	25,970	5,138	43,555	7,693	7,123	44,125	7,693	7,124	44,694
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	333,935	210,240	155,479	388,696	198,411	260,225	326,882	201,194	281,839	246,237
0186-Energy Resources Surcharge Fund	19,747	-3,725	--	16,022	--	--	16,022	--	--	16,022
0191-Fair and Exposition Fund	26,017	1,132	7,137	20,012	1,202	89	21,125	1,202	2,106	20,221

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0193-Waste Discharge Permit Fund	8,015	191,698	176,990	22,723	206,657	194,323	35,057	214,732	201,788	48,001
0194-Emergency Medical Services Training Program Approval Fund	260	256	221	295	229	255	269	241	281	229
0198-California Fire and Arson Training Fund	11,200	7,694	3,554	15,340	8,298	5,221	18,417	8,372	5,415	21,374
0200-Fish and Game Preservation Fund	145,100	121,329	116,149	150,280	132,166	131,554	150,892	130,703	150,896	130,699
0203-Genetic Disease Testing Fund	44,846	149,806	175,312	19,340	174,720	174,719	19,341	173,890	177,883	15,348
0207-Fish and Wildlife Pollution Account	2,094	1,019	234	2,879	279	298	2,860	279	335	2,804
0209-California Hazardous Liquid Pipeline Safety Fund	18,067	9,853	2,538	25,382	7,928	8,102	25,208	8,036	8,291	24,953
0210-Outpatient Setting Fund of the Medical Board of California	677	27	2	702	20	26	696	20	28	688
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,197	87	5	2,279	28	2	2,305	28	9	2,324
0212-Marine Invasive Species Control Fund	5,944	4,863	5,737	5,070	4,940	6,382	3,628	4,940	6,910	1,658
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	882	178	78	982	134	139	977	134	156	955
0214-Restitution Fund	66,636	62,303	41,431	87,508	64,579	99,033	53,054	64,579	88,952	28,681
0217-Insurance Fund	46,725	343,809	340,485	50,049	351,611	373,303	28,357	345,059	367,382	6,034
0223-Workers Compensation Administration Revolving Fund	401,535	545,733	403,037	544,231	418,465	438,569	524,127	418,465	435,244	507,348
0226-California Tire Recycling Management Fund	65,419	40,788	37,050	69,157	43,854	42,345	70,666	43,854	45,416	69,104
0228-Secretary of States Business Fees Fund	1,778	73,847	74,625	1,000	87,470	87,470	1,000	100,942	100,942	1,000
0230-Cigarette and Tobacco Products Surtax Fund	-1,841	6,759	4,918	--	7,310	7,052	258	6,883	6,884	257
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	14,923	51,542	58,652	7,813	46,717	54,527	3	43,990	40,340	3,653
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	12,639	68,229	70,115	10,753	57,232	67,985	--	53,971	48,640	5,331
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,458	19,490	19,901	3,047	16,352	19,398	1	15,420	13,894	1,527
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	7,444	11,323	13,404	5,363	10,309	14,547	1,125	9,644	9,998	771

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0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,108	4,974	3,937	11,145	3,282	13,978	449	2,816	3,176	89
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	11,081	44,249	43,380	11,950	36,743	44,036	4,657	34,646	35,806	3,497
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,244	179	57	1,366	81	69	1,378	81	70	1,389
0239-Private Security Services Fund	6,458	18,425	15,986	8,897	19,035	19,225	8,707	20,499	20,667	8,539
0240-Local Agency Deposit Security Fund	566	395	465	496	682	626	552	682	694	540
0241-Local Public Prosecutors and Public Defenders Training Fund	1,043	42	--	1,085	52	--	1,137	4	--	1,141
0242-Court Collection Account	1,210	73,980	74,226	964	70,046	70,907	103	70,039	76,508	-6,366
0243-Narcotic Treatment Program Licensing Trust Fund	5,168	2,344	2,222	5,290	2,204	2,331	5,163	2,244	2,703	4,704
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	10,608	3,097	10,291	11,273	2,115
0247-Drinking Water Operator Certification Special Account	4,091	1,770	2,448	3,413	1,883	2,917	2,379	1,883	3,184	1,078
0256-Sexual Predator Public Information Account	39	2	13	28	186	30	184	186	199	171
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0261-Off Highway License Fee Fund	--	1,132	1,132	--	682	682	--	682	682	--
0262-Habitat Conservation Fund	97,608	9,748	6,515	100,841	9,222	92,031	18,032	8,989	8,274	18,747
0263-Off-Highway Vehicle Trust Fund	169,097	89,048	109,557	148,588	93,190	135,771	106,007	91,590	113,035	84,562
0264-Osteopathic Medical Board of California Contingent Fund	4,622	3,940	3,512	5,050	4,061	4,398	4,713	3,980	4,634	4,059
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,417	137	--	3,554	68	--	3,622	68	--	3,690
0267-Exposition Park Improvement Fund	16,179	15,728	12,752	19,155	14,326	13,671	19,810	14,607	15,235	19,182
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	18,865	79,728	82,504	16,089	108,192	109,195	15,086	109,065	109,265	14,886
0270-Technical Assistance Fund	8,204	27,354	24,583	10,975	26,667	32,550	5,092	26,667	26,070	5,689
0271-Certification Fund	846	2,586	2,819	613	2,536	2,097	1,052	2,536	2,097	1,491

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0272-Infant Botulism Treatment and Prevention Fund	29,927	14,458	10,431	33,954	-3,964	18,375	11,615	14,477	17,395	8,697
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	906	15	3,917	949	11	4,855	949	11	5,793
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	37,706	6,098	474	43,330	4,549	347	47,532	4,033	336	51,229
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	28,008	102,527	96,208	34,327	125,125	122,148	37,304	128,932	118,907	47,329
0279-Child Health and Safety Fund	665	3,109	2,355	1,419	3,143	2,606	1,956	3,143	4,042	1,057
0280-Physician Assistant Fund	4,228	3,013	3,319	3,922	3,114	3,976	3,060	3,210	3,373	2,897
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	20,779	3,352	10,344	13,787	4,098	3,016	14,869	4,098	3,057	15,910
0286-Lake Tahoe Conservancy Account	2,180	762	1,003	1,939	900	1,407	1,432	900	1,437	895
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	-3,922	5,436	7,729	6,178	4,848	9,059
0290-Board of Pilot Commissioners Special Fund	5,873	2,449	3,659	4,663	3,870	3,867	4,666	2,870	5,885	1,651
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	4,056	3,227	9,786	3,900	3,338	10,348
0295-Board of Podiatric Medicine Fund	381	1,491	1,455	417	1,446	1,792	71	1,430	1,725	-224
0299-Credit Union Fund	5,386	15,867	14,954	6,299	15,732	15,522	6,509	15,541	15,915	6,135
0300-Professional Forester Registration Fund	102	219	240	81	202	252	31	260	261	30
0305-Private Postsecondary Education Administration Fund	17,946	3,811	13,491	8,266	15,802	16,647	7,421	15,297	18,487	4,231
0306-Safe Drinking Water Account	2,865	42,746	40,247	5,364	48,842	45,754	8,452	52,176	51,186	9,442
0309-Perinatal Insurance Fund	13,091	--	1,498	11,593	2,008	405	13,196	2,008	427	14,777
0310-Psychology Fund	5,701	7,473	7,769	5,405	9,314	8,392	6,327	9,318	8,847	6,798
0311-Traumatic Brain Injury Fund	157	--	--	157	--	--	157	--	--	157
0312-Emergency Medical Services Personnel Fund	884	3,497	3,855	526	3,556	3,514	568	3,556	3,528	596

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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	28,737	51,488	64,444	15,781	63,945	70,431	9,295	65,945	73,130	2,110
0318-Collins-Dugan California Conservation Corps Reimbursement Account	42,479	42,271	44,952	39,798	90,658	93,082	37,374	39,629	51,566	25,437
0319-Respiratory Care Fund	2,223	4,055	3,871	2,407	4,064	4,328	2,143	4,063	4,534	1,672
0320-Oil Spill Prevention and Administration Fund	32,114	71,372	59,394	44,092	66,589	60,633	50,048	68,442	68,528	49,962
0321-Oil Spill Response Trust Fund	30,244	15,252	3,909	41,587	11,220	95	52,712	1,220	105	53,827
0322-Environmental Enhancement Fund	1,074	7,702	331	8,445	438	7,893	990	438	278	1,150
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	2,144	2,452	204	2,119	2,144	179
0327-Court Interpreters Fund	1,735	276	359	1,652	274	360	1,566	241	386	1,421
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	--	--	--	--	--	--	--	-1	--	-1
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	5,412	5,069	2,417	4,421	5,202	1,636	4,531	6,030	137
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	14,486	14,109	15,887	12,708	20,018	13,843	18,883	14,233	15,067	18,049
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	2,183	45,714	440	2,249	43,905
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,460,499	1,460,499	--	1,463,733	1,463,733	--	1,470,958	1,470,958	--
0352-Social Services Subaccount, Sales Tax Account	--	2,521,843	2,521,843	--	2,521,843	2,521,843	--	2,540,175	2,540,175	--
0353-Health Subaccount, Sales Tax Account	--	119,640	119,642	-2	171,027	171,028	-3	76,863	76,865	-5

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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	--	--	--	--	18,332	18,332	--	150,204	150,204	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	--	--	--	--	--	--
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	38,959	115,581	38,389	40,438	113,532
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,130	1,042	934	1,238	1,050	1,030	1,258	1,050	1,456	852
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties	--	--	--	--	--	--	--	--	--	--
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,595	3,286	2,954	1,927	3,479	3,615	1,791	3,660	3,288	2,163
0378-False Claims Act Fund	2,546	140,630	20,651	122,525	3,147	26,511	99,161	3,147	29,920	72,388
0381-Public Interest Research, Development, and Demonstration Fund	12,073	619	948	11,744	32	888	10,888	32	886	10,034
0382-Renewable Resource Trust Fund	46,301	1,860	1,396	46,765	20,110	1,419	65,456	110	1,397	64,169
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97
0386-Solid Waste Disposal Site Cleanup Trust Fund	6,773	5,724	8,166	4,331	10,048	5,992	8,387	6,048	6,052	8,383
0387-Integrated Waste Management Account, Integrated Waste Management Fund	38,801	51,776	48,299	42,278	58,772	58,630	42,420	58,772	64,748	36,444
0392-State Parks and Recreation Fund	137,900	259,272	265,782	131,390	259,776	332,744	58,422	269,171	291,342	36,251
0396-Self-Insurance Plans Fund	1,865	5,185	4,546	2,504	5,265	4,849	2,920	5,265	5,069	3,116
0399-Structural Pest Control Education and Enforcement Fund	1,714	507	331	1,890	531	330	2,091	525	338	2,278
0400-Real Estate Appraisers Regulation Fund	5,416	5,279	5,472	5,223	5,105	6,748	3,580	4,637	6,791	1,426
0407-Teacher Credentials Fund	14,801	37,931	25,735	26,997	38,875	29,944	35,928	32,958	35,153	33,733
0408-Test Development and Administration Account, Teacher Credentials Fund	1,812	105	--	1,917	-1,917	--	--	--	--	--

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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	159,721	155,521	141,369	179,222	164,623	155,968	133,229	169,838	119,359
0425-Victim - Witness Assistance Fund	35	5	--	40	2	--	42	2	--	44
0429-Local Jurisdiction Energy Assistance Account	405	16	--	421	1	--	422	1	--	423
0434-Air Toxics Inventory and Assessment Account	6,523	1,655	765	7,413	1,449	732	8,130	1,449	745	8,834
0436-Underground Storage Tank Tester Account	19	10	18	11	21	21	11	21	23	9
0437-State Assistance For Fire Equipment Account	3,208	160	83	3,285	100	100	3,285	100	100	3,285
0439-Underground Storage Tank Cleanup Fund	896,344	270,019	265,754	900,609	93,891	578,879	415,621	480,423	304,677	591,367
0447-Wildlife Restoration Fund	5,423	3,567	294	8,696	1,162	521	9,337	1,162	373	10,126
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	1,597	648	658	1,587	780	785	1,582	767	830	1,519
0452-Elevator Safety Account	35,980	39,135	30,787	44,328	35,631	37,752	42,207	35,631	46,773	31,065
0453-Pressure Vessel Account	-147	4,794	4,120	527	5,623	4,895	1,255	5,623	6,339	539
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	972	397	24,214	641	407	24,448
0460-Dealers Record of Sale Special Account	29,530	37,230	47,799	18,961	27,040	38,943	7,058	33,530	36,844	3,744
0461-Public Utilities Commission Transportation Reimbursement Account	25,170	47,121	28,803	43,488	30,347	33,751	40,084	24,397	34,568	29,913
0462-Public Utilities Commission Utilities Reimbursement Account	317,713	251,245	227,157	341,801	202,981	291,376	253,406	188,261	307,428	134,239
0464-California High-Cost Fund-A Administrative Committee Fund	25,463	47,883	32,708	40,638	56,913	49,530	48,021	46,792	49,562	45,251
0465-Energy Resources Programs Account	96,453	72,991	59,921	109,523	77,333	85,844	101,012	82,967	95,195	88,784
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	22,502	66,070	476	22,535	44,011

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0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	442,491	405,795	298,772	549,514	329,352	453,420	425,446	247,978	529,480	143,944
0475-Underground Storage Tank Fund	--	--	--	--	--	--	--	--	--	--
0478-Vectorborne Disease Account	71	305	205	171	201	198	174	201	234	141
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	38,644	72,208	39,615	69,753	72,349	37,019
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	12	58	311	11	59	263
0493-California Teleconnect Fund Administrative Committee Fund	100,705	63,946	44,718	119,933	124,370	108,535	135,768	72,196	108,591	99,373
0494-Other - Unallocated Special Funds	-499,820	--	20,449	-520,269	--	-1,103,883	583,614	-1,500,000	288,040	-1,204,426
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	7,117	1,326	562	7,881	1,158	1,701	7,338	1,158	1,692	6,804
0557-Toxic Substances Control Account	160,368	219,950	203,980	176,338	36,892	182,818	30,412	143,881	169,516	4,777
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,800	1,141	394	2,547	1,158	1,863	1,842	1,158	1,256	1,744
0566-Department of Justice Child Abuse Fund	1,027	504	575	956	504	567	893	504	577	820
0567-Gambling Control Fund	12,623	18,716	24,395	6,944	68,623	26,579	48,988	23,623	26,564	46,047
0569-Gambling Control Fines and Penalties Account	7,746	541	2,005	6,282	8,657	531	14,408	332	673	14,067
0577-Abandoned Watercraft Abatement Fund	3,437	2,778	2,750	3,465	2,750	2,750	3,465	-2,000	1,000	465
0582-High Polluter Repair or Removal Account	55,982	13,260	24,306	44,936	100,255	52,063	93,128	44,459	52,361	85,226

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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	245,174	237,261	53,540	210,316	263,856	--	197,624	197,624	--
0587-Family Law Trust Fund	13,240	2,902	1,530	14,612	3,256	1,976	15,892	3,093	2,106	16,879
0593-Coastal Access Account, State Coastal Conservancy Fund	3,238	736	1,381	2,593	736	700	2,629	736	996	2,369
0623-California Children and Families First Trust Fund	-705	8,907	8,202	--	12,241	12,053	188	11,985	13,100	-927
0631-Mass Media Communications Account, California Children and Families Trust Fund	28,095	19,544	26,528	21,111	16,633	21,091	16,653	15,681	21,091	11,243
0634-Education Account, California Children and Families Trust Fund	60,878	18,911	25,190	54,599	14,972	18,687	50,884	14,179	18,687	46,376
0636-Child Care Account, California Children and Families Trust Fund	10,774	9,839	10,342	10,271	8,876	11,105	8,042	8,400	11,105	5,337
0637-Research and Development Account, California Children and Families Trust Fund	38,234	10,876	15,187	33,923	9,090	11,319	31,694	8,614	11,319	28,989
0638-Administration Account, California Children and Families Trust Fund	5,882	3,283	2,502	6,663	2,819	4,680	4,802	2,660	4,525	2,937
0639-Unallocated Account, California Children and Families Trust Fund	27,439	7,296	2,908	31,827	5,360	6,847	30,340	5,043	6,847	28,536
0642-Domestic Violence Training and Education Fund	1,767	522	465	1,824	-915	682	227	685	708	204
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	1	--	--	--	--
0648-Mobilehome-Manufactured Home Revolving Fund	11,056	25,484	26,549	9,991	25,390	26,390	8,991	25,390	27,285	7,096
0704-Accountancy Fund, Professions and Vocations Fund	11,005	28,981	18,839	21,147	21,671	20,467	22,351	22,283	21,578	23,056
0706-California Architects Board Fund	3,003	5,679	4,808	3,874	4,085	5,294	2,665	5,682	5,358	2,989
0717-Cemetery and Funeral Fund	2,648	6,628	7,558	1,718	6,706	7,195	1,229	6,528	7,467	290
0735-Contractors License Fund	26,654	99,148	84,063	41,739	96,359	88,151	49,947	97,652	90,296	57,303
0741-State Dentistry Fund	18,041	19,786	18,603	19,224	24,610	21,311	22,523	19,692	22,048	20,167
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	91	127	195	84	128	151

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0757-California Board of Architectural Examiners - Landscape Architects Fund	648	1,042	1,036	654	1,499	1,224	929	1,395	1,350	974
0758-Contingent Fund of the Medical Board of California	12,534	73,691	73,651	12,574	79,274	86,744	5,104	89,117	88,509	5,712
0759-Physical Therapy Fund	5,456	7,217	7,084	5,589	7,337	7,716	5,210	7,472	7,889	4,793
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	77,484	12,125	62,535	27,074	108,310	56,833	78,551	81,292	67,632	92,211
0763-Optometry Fund, Professions and Vocations Fund	1,765	4,050	2,884	2,931	3,314	4,162	2,083	3,346	4,304	1,125
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	17,257	36,234	34,353	19,138	37,762	37,250	19,650	36,643	38,773	17,520
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	11,668	13,172	1,763	12,723	14,327	159
0771-Court Reporters Fund	1,298	1,426	1,291	1,433	1,401	1,361	1,473	1,378	1,400	1,451
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	18,730	11,064	13,554	16,240	22,055	15,050	23,245	22,619	15,794	30,070
0775-Structural Pest Control Fund	3,220	5,544	6,173	2,591	5,559	6,607	1,543	5,467	6,928	82
0777-Veterinary Medical Board Contingent Fund	8,260	8,516	6,892	9,884	8,480	8,960	9,404	8,570	9,826	8,148
0779-Vocational Nursing and Psychiatric Technicians Fund	7,822	25,420	17,741	15,501	25,478	19,171	21,808	25,769	20,126	27,451
0847-Asset Forfeiture Fund	--	--	--	--	21,297	1,500	19,797	--	2,500	17,297
0932-Trial Court Trust Fund	286,396	1,227,301	1,147,739	365,958	1,265,536	1,515,500	115,994	1,258,075	1,360,360	13,709
0933-Managed Care Fund	57,358	149,614	132,239	74,733	152,353	171,938	55,148	149,548	191,800	12,896
0940-Bosco-Keene Renewable Resources Investment Fund	-88	1,253	974	191	1,146	1,182	155	1,146	1,264	37
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	12,201	13,052	13,891	12,406	14,537
1011-Budget Stabilization Account	21,708,422	1,486,000	--	23,194,422	-4,903,000	--	18,291,422	-7,100,000	--	11,191,422
1017-Umbilical Cord Blood Collection Program Fund	11,863	3,116	2,500	12,479	3,398	2,500	13,377	3,398	2,500	14,275
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	5,317	2,200	1,121	6,396	2,005	2,082	6,319	2,005	1,731	6,593

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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	--	--	-455,025	455,025	--	455,025	--
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	2,352	--	3,355
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	6,309	--	--	6,309	--	--	6,309	-6,300	--	9
3002-Electrician Certification Fund	15,915	3,322	1,032	18,205	2,350	2,944	17,611	2,350	3,232	16,729
3004-Garment Industry Regulations Fund	1,888	1,708	1,684	1,912	2,235	2,608	1,539	2,235	3,383	391
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	10,733	5,443	15,362	814	4,958	5,003	769	4,958	5,567	160
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	223	90	68	245	90	68	267	90	69	288
3015-Gas Consumption Surcharge Fund	241,153	901,215	1,039,422	102,946	984,441	563,130	524,257	984,441	563,099	945,599
3016-Missing Persons DNA Data Base Fund	5,235	3,646	3,297	5,584	3,505	4,102	4,987	3,505	4,620	3,872
3017-Occupational Therapy Fund	1,489	3,173	3,157	1,505	3,247	3,546	1,206	3,259	3,528	937
3018-Drug and Device Safety Fund	3,105	6,923	7,215	2,813	7,064	7,495	2,382	7,190	8,394	1,178
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	1,215	--	--	1,215	-1,215	--	--	--	--	--
3022-Apprenticeship Training Contribution Fund	64,578	28,652	12,370	80,860	19,900	15,341	85,419	19,900	34,892	70,427
3024-Rigid Container Account	329	81	11	399	212	162	449	212	190	471
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	5,695	1,399	580	6,514	1,036	1,145	6,405	1,071	1,519	5,957
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6

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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	1,087	3,793	1,030	1,195	3,628
3034-Antiterrorism Fund	1,172	775	969	978	885	1,336	527	885	1,339	73
3036-Alcohol Beverage Control Fund	10,564	98,063	90,152	18,475	104,588	107,334	15,729	108,207	106,114	17,822
3037-State Court Facilities Construction Fund	200,319	258,585	315,678	143,226	266,448	324,225	85,449	286,156	329,956	41,649
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	174,891	155,707	66,600	159,672	171,203	55,069
3053-Public Rights Law Enforcement Special Fund	6,278	76,435	12,944	69,769	12,286	16,053	66,002	11,414	18,646	58,770
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	3,425	2,543	9,942	3,362	2,861	10,443
3057-Dam Safety Fund	9,302	26,610	24,526	11,386	26,361	26,725	11,022	27,885	28,937	9,970
3058-Water Rights Fund	8,177	32,201	27,451	12,927	37,521	37,908	12,540	44,079	43,790	12,829
3060-Appellate Court Trust Fund	29,607	6,357	5,510	30,454	6,828	11,315	25,967	6,193	12,006	20,154
3062-Energy Facility License and Compliance Fund	10,971	7,928	8,647	10,252	6,865	12,381	4,736	9,464	9,080	5,120
3063-State Responsibility Area Fire Prevention Fund	1,665	2	--	1,667	--	--	1,667	--	--	1,667
3064-Mental Health Practitioner Education Fund	2,198	992	702	2,488	-275	761	1,452	725	765	1,412
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	206,982	163,125	94,029	276,078	146,621	94,558	328,141	145,583	112,567	361,157
3066-Court Facilities Trust Fund	35,756	102,840	102,088	36,508	102,912	104,030	35,390	101,396	104,030	32,756
3067-Cigarette and Tobacco Products Compliance Fund	10,592	10,512	9,028	12,076	10,618	14,282	8,412	10,618	17,982	1,048
3068-Vocational Nurse Education Fund	1,169	287	151	1,305	-784	228	293	216	235	274
3069-Naturopathic Doctors Fund	895	622	689	828	569	786	611	618	733	496
3070-Nontoxic Dry Cleaning Incentive Trust Fund	367	--	8	359	--	3	356	--	3	353
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	646	4,282	320	872	3,730
3074-Medical Marijuana Program Fund	12	--	--	12	--	--	12	--	--	12

SCHEDULE 10 AT 2025 BUDGET ACT
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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	535,626	167,129	33,185	669,570	1,450	186,646	484,374	-273,550	115,717	95,107
3079-Childrens Medical Services Rebate Fund	44,514	2,417	651	46,280	5,426	3,342	48,364	4,188	2,104	50,448
3080-AIDS Drug Assistance Program Rebate Fund	1,042,310	-63,882	268,145	710,283	-163,744	252,623	293,916	307,724	393,592	208,048
3081-Cannery Inspection Fund	2,506	4,080	4,334	2,252	3,147	4,600	799	4,347	4,503	643
3082-School Facilities Emergency Repair Account	873	--	873	--	--	--	--	--	--	--
3083-Welcome Center Fund	270	67	--	337	60	110	287	60	117	230
3084-State Certified Unified Program Agency Account	2,266	2,520	2,215	2,571	2,786	2,640	2,717	2,338	2,939	2,116
3085-Behavioral Health Services Fund	3,881,757	2,689,416	4,604,841	1,966,332	3,678,803	3,692,602	1,952,533	3,538,825	3,683,895	1,807,463
3086-DNA Identification Fund	6,720	38,956	39,387	6,289	37,520	36,424	7,385	36,070	38,074	5,381
3087-Unfair Competition Law Fund	12,608	379,008	34,419	357,197	-10,334	49,024	297,839	-30,334	54,486	213,019
3088-Registry of Charities and Fundraisers Fund	8,030	18,115	8,760	17,385	12,141	10,581	18,945	12,141	11,266	19,820
3089-Public Utilities Commission Public Advocate's Office Account	21,622	53,941	53,024	22,539	53,833	55,994	20,378	54,941	58,245	17,074
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	736	--	7,110	745	6,982	873
3097-Private Hospital Supplemental Fund	72,326	165,362	193,530	44,158	109,614	70,723	83,049	80,852	118,863	45,038
3098-State Department of Public Health Licensing and Certification Program Fund	162,152	322,982	312,991	172,143	221,887	296,773	97,257	294,721	338,283	53,695
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	1,221	282	8,248	846	455	8,639	846	480	9,005
3103-Hatchery and Inland Fisheries Fund	11,007	24,606	26,455	9,158	27,893	27,492	9,559	27,893	32,207	5,245
3107-Transportation Debt Service Fund	--	1,371,503	1,371,503	--	1,385,199	1,385,199	--	1,426,510	1,426,510	--
3108-Professional Fiduciary Fund	256	842	797	301	1,137	1,102	336	1,149	1,214	271

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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	70,828	28,890	31,808	67,910	24,250	24,000	68,160	24,250	24,146	68,264
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	213	--	592	--	--	592	--	--	592
3113-Residential and Outpatient Program Licensing Fund	-4,391	10,078	5,682	5	11,797	9,828	1,974	14,464	12,149	4,289
3114-Birth Defects Monitoring Program Fund	4,534	4,570	2,674	6,430	-506	2,950	2,974	4,474	2,938	4,510
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	400,232	125,963	120,864	405,331	136,200	408,448	133,083	111,200	112,988	131,295
3119-Air Quality Improvement Fund	37,696	35,474	32,648	40,522	42,600	38,879	44,243	42,600	39,332	47,511
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	234	1	--	235	--	--	235	--	--	235
3121-Occupational Safety and Health Fund	135,093	183,353	117,940	200,506	146,496	140,640	206,362	146,496	151,323	201,535
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	51,449	5,196	15,085	41,560	38,936	53,211	27,285	36,015	33,529	29,771
3123-Coastal Act Services Fund	4,090	1,572	1,527	4,135	1,764	1,751	4,148	1,764	2,012	3,900
3131-California Bingo Fund	708	-939	-231	--	--	--	--	--	--	--
3132-Charity Bingo Mitigation Fund	--	-1,475	-1,475	--	--	--	--	--	--	--
3133-Managed Care Administrative Fines and Penalties Fund	2,294	43,223	--	45,517	-19,217	--	26,300	-21,800	--	4,500
3134-School District Account, Underground Storage Tank Cleanup Fund	6,318	256	516	6,058	284	--	6,342	284	--	6,626
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	1,693	2,052	1,782	2,087	1,747
3139-Specialized License Plate Fund	432	430	584	278	428	573	133	428	476	85
3140-State Dental Hygiene Fund	2,649	3,578	2,393	3,834	3,352	3,029	4,157	3,396	3,224	4,329
3141-California Advanced Services Fund	214,742	106,038	32,123	288,657	148,323	198,658	238,322	148,346	149,698	236,970
3144-Building Standards Administration Special Revolving Fund	8,645	5,476	3,703	10,418	5,514	5,138	10,794	3,600	7,123	7,271

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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	5,270	352	6,955	-1,333	45,398	38,045	6,020	398	--	6,418
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	33,597	10,532	2	44,127	12,890	21,191	35,826	12,890	8,000	40,716
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	22,481	24,847	15,320	27,725	12,442
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	132,397	196,561	126,151	139,565	183,147
3153-Horse Racing Fund	3,463	19,845	20,947	2,361	20,792	20,489	2,664	20,303	20,596	2,371
3155-Lead-Related Construction Fund	711	1,194	803	1,102	1,100	928	1,274	1,100	1,382	992
3156-Children's Health and Human Services Special Fund	82,346	60,757	--	143,103	6,529	148,100	1,532	6,529	--	8,061
3158-Hospital Quality Assurance Revenue Fund	1,168,936	4,007,679	4,958,040	218,575	5,445,317	5,409,746	254,146	5,473,547	5,121,354	606,339
3160-Wastewater Operator Certification Fund	1,152	816	1,078	890	1,090	1,366	614	1,454	1,353	715
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	2,466	63	13	2,516	115	642	1,989	115	756	1,348
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	201	45	1,314	201	48	1,467
3171-Local Revenue Fund 2011	--	-40,145	-40,145	--	-42,758	-42,758	--	-44,160	-44,160	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	847	610	593	864	1,069	594	1,339	1,069	768	1,640
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	1,185	--	--	1,185	--	--	1,185	--	--	1,185

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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	832	24	--	856	39	--	895	39	--	934
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	546	548	520	574	590	732	432	590	1,209	-187
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	10,855	22,052	2,923	10,000	10,683	2,240	10,000	10,000	2,240
3211-Electric Program Investment Charge Fund	71,424	127,483	171,548	27,359	327,355	327,315	27,399	148,000	148,464	26,935
3212-Timber Regulation and Forest Restoration Fund	162,942	54,983	42,893	175,032	46,000	172,147	48,885	46,000	56,669	38,216
3213-Long-Term Care Quality Assurance Fund	115,481	618,635	562,845	171,271	661,860	628,453	204,678	702,793	629,124	278,347
3214-Support Services Account, Local Revenue Fund 2011	--	--	--	--	-1	--	-1	-1	--	-2
3216-Protective Services Subaccount, Support Services Account	--	3,060,429	3,060,429	--	3,064,322	3,064,322	--	3,093,425	3,093,425	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,221,667	2,221,667	--	2,224,501	2,224,501	--	2,256,838	2,256,838	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	--	--	--	--	--	--
3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	-1	--	-1	--	--	-1
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	645,998	645,998	--	646,820	646,820	--	650,303	650,303	--
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	1,962,163	1	1,964,659	1,964,660	--	1,990,778	1,990,779	-1

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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
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	81,380	81,380	--	81,484	81,484	--	83,225	83,225	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	1	13,735	13,736	--	13,753	13,753	--	13,945	13,945	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	235,143	235,143	--	235,442	235,442	--	238,733	238,733	--
3228-Greenhouse Gas Reduction Fund	7,632,012	5,415,004	4,064,577	8,982,439	3,726,441	12,653,139	55,741	3,708,765	3,224,256	540,250
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	3,483	3,483	--	11,264	11,264	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	374,389	374,389	--	412,681	412,681	--	429,408	429,408	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	1,741	1,741	--	5,632	5,632	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	26,119	26,119	--	84,479	84,479	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	3,483	3,483	--	11,264	11,264	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	32,337	32,337	--	104,594	104,594	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	29,103	29,103	--	94,134	94,134	--
3237-Cost of Implementation Account, Air Pollution Control Fund	-316	137,929	133,064	4,549	139,006	134,361	9,194	138,006	135,260	11,940
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,626	250	487	5,389	198	5,139	448	--	--	448

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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
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	706	2,702	581	779	2,504
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	10,512	811	500	575	736
3248-Family Support Subaccount, Sales Tax Account	--	496,209	496,209	--	444,822	444,822	--	538,986	538,986	--
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	303	3	--	306	--	--	306	--	--	306
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	13,024	1,092	9,732	7,424	3,400
3256-Specialized First Aid Training Program Approval Fund	39	9	--	48	9	--	57	10	--	67
3257-Used Mattress Recycling Fund	2,055	--	-298	2,353	-400	32	1,921	-400	40	1,481
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	104	7	--	111	10	--	121	10	--	131
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,934	874	674	2,134	458	1,065	1,527	415	1,086	856
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,982	23	17,739	266	--	--	266	--	--	266
3263-College Access Tax Credit Fund	1,023	801	-298	2,122	801	129	2,794	801	479	3,116
3264-Site Cleanup Subaccount	54,167	57,542	31,579	80,130	37,111	77,158	40,083	36,443	39,203	37,323
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3267-Reusable Grocery Bag Fund	1,074	264	--	1,338	--	--	1,338	--	256	1,082
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9,980	5,406	9,181	6,205	13,079	9,508	9,776	5,579	9,526	5,829

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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
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	--
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	--	149,879	149,879	--	150,759	195,932	-45,173	238,602	239,501	-46,072
3279-Health Subaccount, Vehicle License Fee Account	--	1,093,203	1,093,203	--	1,115,907	1,115,907	--	1,137,387	1,137,387	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	123,026	123,026	--	116,391	116,391	--	102,097	102,097	--
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	--	578,161	578,161	--
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	-59,225	-59,029	11,579
3287-Second Chance Fund	118,984	73,142	32,755	159,371	61,353	61,367	159,357	59,225	59,239	159,343
3288-Cannabis Control Fund	154,371	127,467	154,158	127,680	125,004	170,263	82,421	128,657	120,237	90,841
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	2,266,866	4,112,604	4,160,991	2,218,479	4,326,957	4,532,832	2,012,604	4,439,933	4,745,438	1,707,099
3291-Trade Corridor Enhancement Account, State Transportation Fund	1,035,246	466,126	376,908	1,124,464	439,284	487,382	1,076,366	441,588	549,515	968,439
3292-State Project Infrastructure Fund	847,455	-622,191	--	225,264	-493,638	-300,000	31,626	-250,000	-250,000	31,626
3294-Consumer Recovery Account	-582	--	727	-1,309	--	--	-1,309	-1,000	--	-2,309
3295-Education and Research Account	1,660	--	67	1,593	200	216	1,577	-800	216	561
3296-Flood Risk Management Fund	1,263	419	--	1,682	300	1,600	382	300	300	382
3297-Major League Sporting Event Raffle Fund	2,407	802	410	2,799	718	498	3,019	718	693	3,044
3299-Oil and Gas Environmental Remediation Account	1,631	6,542	3	8,170	1,381	50	9,501	200	1,000	8,701

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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
3300-Ammunition Vendors Special Account	--	--	--	--	72	72	--	72	72	--
3301-Lead-Acid Battery Cleanup Fund	56,645	34,260	26,292	64,613	35,020	66,073	33,560	33,000	54,180	12,380
3302-Safe Energy Infrastructure and Excavation Fund	10,776	4,976	3,521	12,231	5,010	7,225	10,016	5,010	7,649	7,377
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	-4,548	4,999	451	--	1,254	1,254	--	1,417	1,446	-29
3305-Healthcare Treatment Fund	240,759	549,392	713,686	76,465	628,022	399,430	305,057	502,776	767,225	40,608
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	21,822	21,822	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	16,366	25,591	5,033
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,230	--	--	1,230	--	--	1,230	--	--	1,230
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	95,694	33,500	40,697	88,497	29,430	29,430	88,497	29,071	29,071	88,497
3311-Health Care Services Plan Fines and Penalties Fund	34,697	1,294	6,146	29,845	43,400	69,431	3,814	20,400	20,908	3,306
3312-Natural Resources and Parks Preservation Fund	144,409	-115,000	340	29,069	--	15,244	13,825	--	11,802	2,023
3313-Southern California Veterans Cemetery Master Development Fund	24,362	972	--	25,334	--	--	25,334	--	--	25,334
3314-California Cannabis Tax Fund	435,805	-67,685	-136,789	504,909	-70,360	13,826	420,723	89,169	21,390	488,502
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	2,998	4,326	6,645	679	3,692	3,819	552	3,273	3,443	382

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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	4,790	10,125	3,273	5,338	8,060
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	22,252	37,791	48,504	19,639	37,859	30,284
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	20,870	14,357	24,997	10,230	12,819	22,688	361	11,340	11,128	573
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	73,051	87,314	23,707	63,701	78,213	9,195	64,248	67,705	5,738
3323-Medi-Cal Emergency Medical Transport Fund	25,186	71,026	71,165	25,047	56,936	70,826	11,157	55,737	51,659	15,235
3324-Safe and Affordable Drinking Water Fund	45,595	130,000	46,097	129,498	130,000	129,880	129,618	130,000	131,237	128,381
3325-County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3327-Reversion Account Subaccount, Behavioral Health Services Fund	3,194	345	3,539	--	--	--	--	--	--	--
3328-Pharmaceutical and Sharps Stewardship Fund	3,405	6,762	2,185	7,982	5,033	2,800	10,215	5,033	2,958	12,290
3329-Mobilehome Dispute Resolution Fund	5,542	2,719	4,040	4,221	3,224	4,007	3,438	3,224	4,194	2,468
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	--	2,202,503	2,202,503	--
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	--	--	--	--	--

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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
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	--	--	25	63,445	63,445	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
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,623	3	--	1,626	2,752	2,752	1,626	2,752	2,752	1,626
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	2,190	--	--	2,190	1,637	1,637	2,190	1,637	1,637	2,190
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	340,490	613,104	584,865	368,729	323,056	323,056	368,729	272,555	272,555	368,729
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	132,872	73,954	30,555	176,271	64,611	64,611	176,271	54,512	54,512	176,271
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	90,388	54,599	43,715	101,272	43,074	136,036	8,310	36,341	36,341	8,310

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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
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
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	-117,315	60,664	26,851	115,852	40,852	101,851
3357-The Supportive Housing Program Subaccount, Behavioral 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	17,296	16,313	30,000	24,910	21,403
3359-Certification Compliance Fund	8,058	31,684	15,909	23,833	56,243	41,206	38,870	49,243	66,260	21,853
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	12,940	3,614	9,795
3363-Financial Protection Fund	123,359	114,436	157,644	80,151	137,523	167,605	50,069	128,490	175,557	3,002
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	1,869	4,437	4,223	2,083	6,300	4,172	4,211	6,300	5,232	5,279
3366-California Electronic Cigarette Excise Tax Fund	2,374	1,317	1,003	2,688	1,416	2,124	1,980	1,417	1,778	1,619
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	69,789	2,945	3,932	68,802	18	65,135	3,685	18	226	3,477
3375-Loan Repayment Program Account, Healthcare Treatment Fund	265,257	233	45,924	219,566	--	57,284	162,282	-26,005	22,885	113,392
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

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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
3379-Golden State Stimulus Emergency Fund	746,902	--	688,263	58,639	--	--	58,639	--	--	58,639
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	125,694	167,000	48,664	169,099	192,000	25,763
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	3,206	12,213	5,000	12,213	5,000
3387-Certified Veteran Service Provider Program Fund	39,965	2,284	750	41,499	--	38,000	3,499	--	--	3,499
3388-Cannabis Fines and Penalties Account	303	1,106	--	1,409	--	--	1,409	--	--	1,409
3390-Mercury Thermostat Collection Program Fund	624	--	289	335	--	315	20	350	350	20
3391-Small and Rural Hospital Relief Fund	3,276	4,151	460	6,967	53,596	102	60,461	3,559	--	64,020
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	1,976	2,134	1,178	2,932	2,244	2,690	2,486	2,244	2,707	2,023
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	1,888	2,075	--	3,963	1,798	--	5,761	1,779	--	7,540
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	2,642	3,019	--	5,661	2,517	2,000	6,178	2,491	2,000	6,669
3396-Industrial Hemp Enrollment and Oversight Fund	429	427	--	856	450	814	492	450	942	--
3398-California Emergency Relief Fund	2,655,746	2,916	2,549,426	109,236	--	48,742	60,494	--	--	60,494
3399-Better for Families Tax Refund Fund	382,688	--	382,688	--	--	--	--	--	--	--
3401-Medi-Cal Loan Repayment Program Special Fund	22,217	15,829	--	38,046	17,265	--	55,311	17,085	--	72,396
3402-Learning Recovery Emergency Fund	38	--	--	38	--	--	38	--	--	38
3407-California Plastic Pollution Mitigation Fund	--	--	--	--	--	--	--	2,135	698	1,437
3408-California Circular Economy Fund	-535	21,463	8,791	12,137	10,833	9,884	13,086	--	9,708	3,378

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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
3409-Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	84	2,471	999	1,556	200	200	1,556	200	200	1,556
3410-Lithium Extraction Excise Tax Fund	1,400	-1,400	--	--	--	--	--	6,091	149	5,942
3411-Broadband Loan Loss Reserve Fund	--	--	-50,000	50,000	--	50,000	--	--	--	--
3413-Diablo Canyon Extension Fund	15,561	632,500	605,718	42,343	400,000	442,343	--	--	--	--
3414-988 State Suicide and Behavioral Health Crisis Services Fund	24,767	49,779	29,872	44,674	44,276	43,727	45,223	44,276	62,824	26,675
3415-Fish and Wildlife Regional Conservation Investment Strategy Program Fund	35	35	--	70	--	--	70	--	--	70
3416-Covered Battery Recycling Fund	--	2,001	1,305	696	3,033	2,692	1,037	2,995	3,004	1,028
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	--	1,980	983	997	2,024	1,745	1,276	3,308	3,330	1,254
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	2,712,106	1,503,330	6,263,973	2,804,853	4,962,450
3421-California Tobacco Directory Fund	22	28	--	50	28	--	78	28	--	106
3425-Employee Housing Regulation Fund	--	1,379	962	417	1,820	1,766	471	1,820	1,842	449
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	10,902,694	11,535,834	8,924	3,942,986	3,942,986	8,924
3429-Prescribed Fire Claims Fund	20,000	--	--	20,000	--	--	20,000	--	--	20,000
3430-Western Joshua Tree Conservation Fund	--	2,531	--	2,531	6,261	8,792	--	6,261	6,261	--
3431-Medi-Cal Provider Payment Reserve Fund	--	--	--	--	344,032	344,032	--	--	--	--
3432-Distressed Hospital Loan Program Fund	149,601	150,000	240,986	58,615	--	--	58,615	--	--	58,615
3436-Health Care Payments Data Fund	--	--	--	--	--	--	--	9,800	16,009	-6,209
3437-Gun Violence Prevention and School Safety Fund	--	--	--	--	65,002	65,002	--	72,409	72,409	--

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3438-Household Goods and Services Fund, Professions and Vocations Fund	--	--	--	--	23,425	14,191	9,234	12,140	14,792	6,582
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
3440-California Unflavored Tobacco List Fund	--	--	--	--	--	--	--	872	872	--
3443-Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	--	--	--	--	2,175,778	2,175,778	--	8,761,891	8,761,891	--
3447-Pharmacy Benefit Manager Fund	--	--	--	--	--	--	--	8,488	2,279	6,209
3450-Textile Stewardship Recovery Fund	--	--	--	--	--	--	--	3,257	3,257	--
3451-Behavioral Health Schoolsite Fee Schedule Administration Fund	--	--	--	--	--	--	--	69,300	69,300	--
8059-State Community Corrections Performance Incentive Fund	837	--	-49	886	--	1	885	--	1	884
8080-Clean Energy Job Creation Fund	13,024	--	--	13,024	--	--	13,024	--	--	13,024
8507-Home & Community-Based Services American Rescue Plan Fund	1,510,863	--	1,058,833	452,030	--	452,030	--	--	--	--
9753-Data and Innovation Services Revolving Fund	29,459	1,920	-1,626	33,005	-15,000	9,000	9,005	--	8,439	566
Totals, Special Funds	\$73,990,275	\$80,898,508	\$93,320,088	\$61,568,695	\$80,447,131	\$98,636,830	\$43,378,996	\$80,968,038	\$88,798,621	\$35,548,413
GRAND TOTALS	\$125,759,594	\$276,777,351	\$298,990,555	\$103,546,390	\$307,192,419	\$332,214,147	\$78,524,662	\$296,701,507	\$317,164,475	\$58,061,694