

SCHEDULE 10 AT 2026-27 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
GENERAL FUND	52,872,060	232,309,321	229,230,663	55,950,718	235,162,379	237,661,888	53,451,209	227,385,219	248,330,128	32,506,300
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	15,573	10,874	7,595	18,852	7,700	7,882	18,670	7,700	7,438	18,932
0003-Motor Vehicle Parking Facilities Moneys Account	13,780	10,527	7,559	16,748	10,663	10,597	16,814	9,883	10,674	16,023
0004-Breast Cancer Fund	76	925	400	601	552	551	602	727	578	751
0006-Disability Access Account	47,816	31,202	13,984	65,034	18,354	15,567	67,821	16,518	16,006	68,333
0007-Breast Cancer Research Account, Breast Cancer Fund	5,357	7,251	5,007	7,601	5,820	13,402	19	5,435	4,908	546
0009-Breast Cancer Control Account, Breast Cancer Fund	2,866	6,087	6,214	2,739	6,060	6,421	2,378	5,675	6,327	1,726
0012-Attorney General Antitrust Account	49,395	3,050	16,170	36,275	19,790	17,110	38,955	17,790	17,699	39,046
0014-Hazardous Waste Control Account	79,625	103,137	97,335	85,427	75,662	111,305	49,784	70,505	117,131	3,158
0017-Fingerprint Fees Account	56,254	105,876	96,203	65,927	105,269	106,834	64,362	105,269	111,039	58,592
0018-Site Remediation Account	22,239	36,161	35,527	22,873	38,550	53,879	7,544	42,150	43,040	6,654
0020-California State Law Library Special Account	185	340	264	261	383	312	332	383	298	417
0022-State Emergency Telephone Number Account	8,802	218,800	226,028	1,574	214,586	197,338	18,822	214,586	198,669	34,739
0023-Farmworker Remedial Account	918	528	--	1,446	436	291	1,591	436	291	1,736
0026-State Motor Vehicle Insurance Account	22,629	72,861	65,341	30,149	80,182	73,036	37,295	84,191	73,091	48,395
0028-Unified Program Account	15,841	12,154	12,837	15,158	12,154	16,641	10,671	12,154	18,282	4,543
0029-Nuclear Planning Assessment Special Account	981	4,258	4,535	704	5,591	5,447	848	5,559	5,533	874
0032-Firearm Safety Account	2,522	826	402	2,946	7,214	512	9,648	820	506	9,962
0033-State Energy Conservation Assistance Account	35,053	4,216	14,682	24,587	3,305	14,686	13,206	4,326	14,689	2,843
0034-Geothermal Resources Development Account	--	1,658	1,658	--	1,658	1,658	--	1,658	1,658	--
0035-Surface Mining and Reclamation Account	4,229	6,035	4,702	5,562	6,758	5,763	6,557	6,758	4,998	8,317
0041-Aeronautics Account, State Transportation Fund	8,384	7,535	5,978	9,941	7,309	8,774	8,476	7,027	8,880	6,623
0042-State Highway Account, State Transportation Fund	598,270	5,215,420	5,184,905	628,785	4,843,833	4,984,046	488,572	4,800,277	4,946,393	342,456
0044-Motor Vehicle Account, State Transportation Fund	394,373	4,985,494	4,996,152	383,715	5,015,900	5,075,612	324,003	5,091,910	5,202,094	213,819

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0046-Public Transportation Account, State Transportation Fund	1,900,413	1,466,053	1,763,738	1,602,728	1,277,975	1,609,368	1,271,335	1,564,127	1,517,205	1,318,257
0052-Local Airport Loan Account	23,554	1,473	-867	25,894	1,027	222	26,699	693	192	27,200
0054-New Motor Vehicle Board Account	1,620	1,779	1,925	1,474	1,744	2,397	821	1,744	2,414	151
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	24,127	18,558	42,685	--	44,451	44,451	--	46,287	46,287	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,890,040	1,890,040	--	1,946,952	1,946,952	--	1,982,684	1,982,684	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	10,556	23,632	19,308	14,880	12,736	27,616	--	26,816	26,816	--
0065-Illegal Drug Lab Cleanup Account	2,155	116	--	2,271	50	--	2,321	50	684	1,687
0066-Sale of Tobacco to Minors Control Account	1,615	569	472	1,712	702	1,088	1,326	702	1,085	943
0069-Barbering and Cosmetology Contingent Fund	11,706	48,961	21,190	39,477	25,364	24,215	40,626	25,676	24,099	42,203
0070-Occupational Lead Poisoning Prevention Account	7,374	4,284	3,286	8,372	6,409	4,971	9,810	9,409	5,196	14,023
0071-Yosemite Foundation Account, California Environmental License Plate Fund	1,684	516	523	1,677	900	840	1,737	900	840	1,797
0072-California Collegiate License Plate Fund	11	22	22	11	22	22	11	22	22	11
0074-Medical Waste Management Fund	2,829	3,175	2,841	3,163	3,107	3,505	2,765	3,107	3,542	2,330
0075-Radiation Control Fund	16,457	28,713	31,313	13,857	30,030	33,406	10,481	34,530	38,311	6,700
0076-Tissue Bank License Fund	4,063	1,021	638	4,446	1,616	1,683	4,379	2,130	1,656	4,853
0078-Graphic Design License Plate Account	763	1,279	1,103	939	1,221	1,112	1,048	1,221	1,130	1,139
0080-Childhood Lead Poisoning Prevention Fund	56,430	15,018	39,379	32,069	32,051	47,327	16,793	50,051	43,941	22,903
0082-Export Document Program Fund	141	525	534	132	608	607	133	608	706	35
0083-Veterans Service Office Fund	2,525	966	351	3,140	934	1,049	3,025	934	1,051	2,908
0093-Construction Management Education Account (CMEA)	510	223	240	493	215	244	464	215	121	558
0098-Clinical Laboratory Improvement Fund	15,988	14,635	13,258	17,365	25,189	15,404	27,150	35,706	15,431	47,425

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0099-Health Statistics Special Fund	33,300	21,298	33,307	21,291	35,936	38,994	18,233	39,447	38,314	19,366
0100-California Used Oil Recycling Fund	39,155	22,527	20,286	41,396	25,225	37,953	28,668	23,518	23,036	29,150
0102-State Fire Marshal Licensing and Certification Fund	4,718	4,791	6,321	3,188	5,086	6,677	1,597	5,138	6,732	3
0104-San Joaquin River Conservancy Fund	3,594	34	159	3,469	547	537	3,479	814	450	3,843
0106-Department of Pesticide Regulation Fund	8,147	154,218	143,684	18,681	166,329	165,365	19,645	174,606	168,067	26,184
0108-Acupuncture Fund	4,847	4,448	3,126	6,169	4,201	4,146	6,224	4,423	4,290	6,357
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	162,058	199,571	220,540	141,089	199,601	208,803	131,887	199,601	195,297	136,191
0115-Air Pollution Control Fund	680,753	-52,388	235,696	392,669	207,464	359,257	240,876	204,964	383,496	62,344
0117-Alcoholic Beverage Control Appeals Fund	6,806	2,359	1,562	7,603	2,449	1,670	8,382	2,530	1,612	9,300
0120-California Mexican American Veterans Memorial Beautification and Enhancement Account	5	--	--	5	--	--	5	--	--	5
0121-Hospital Building Fund	185,146	65,226	70,015	180,357	75,554	74,568	181,343	275,554	71,755	385,142
0122-Emergency Food Assistance Program Fund	523	477	510	490	477	667	300	477	667	110
0124-California Agricultural Export Promotion Account	122	7	8	121	16	10	127	16	10	133
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	11,907	156	388	11,675	--	--	11,675	--	--	11,675
0129-Water Device Certification Special Account	1,866	314	93	2,087	333	406	2,014	345	396	1,963
0131-Foster Family Home and Small Family Home Insurance Fund	-195	--	-197	2	--	--	2	--	--	2
0132-Workers Compensation Managed Care Fund	656	34	4	686	31	77	640	31	77	594
0133-California Beverage Container Recycling Fund	841,790	1,446,544	1,465,890	822,444	1,438,436	1,542,623	718,257	1,478,462	1,474,933	721,786
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,245	1,523	659	2,109	2,025	1,574	2,560	2,110	1,658	3,012
0140-California Environmental License Plate Fund	21,183	66,402	67,612	19,973	66,727	79,121	7,579	68,177	73,330	2,426
0141-Soil Conservation Fund	5,417	5,337	2,285	8,469	2,770	3,836	7,403	2,770	3,925	6,248
0142-Department of Justice Sexual Habitual Offender Fund	3,639	2,571	2,850	3,360	2,539	3,041	2,858	2,539	3,085	2,312
0143-California Health Data and Planning Fund	29,520	40,987	37,322	33,185	45,060	54,433	23,812	72,098	46,311	49,599
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

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0152-State Board of Chiropractic Examiners Fund	3,554	4,929	4,831	3,652	5,132	5,920	2,864	5,054	5,682	2,236
0156-California Heritage Fund	60	3	--	63	--	--	63	--	--	63
0158-Travel Seller Fund	1,477	739	1,443	773	1,582	1,578	777	1,582	1,599	760
0159-State Trial Court Improvement and Modernization Fund	41,520	572	-2,418	44,510	295	13,438	31,367	-326	21,660	9,381
0160-Operating Funds of the Assembly and Senate	34	300,000	300,000	34	250,000	250,000	34	150,000	150,000	34
0163-CCRC Oversight Fund	760	2,362	1,264	1,858	2,362	1,564	2,656	2,362	1,564	3,454
0166-Certification Account, Consumer Affairs Fund	2,486	1,855	1,304	3,037	1,791	1,691	3,137	1,791	1,630	3,298
0168-Structural Pest Control Research Fund	1,196	229	--	1,425	216	3	1,638	216	3	1,851
0169-California Debt Limit Allocation Committee Fund	3,015	6,446	2,852	6,609	2,495	4,092	5,012	2,620	4,057	3,575
0170-Corrections Training Fund	216	1	--	217	--	--	217	--	--	217
0171-California Debt and Investment Advisory Commission Fund	6,010	4,028	3,509	6,529	3,820	4,677	5,672	3,680	4,674	4,678
0172-Developmental Disabilities Program Development Fund	1,413	749	881	1,281	886	933	1,234	912	527	1,619
0174-Clandestine Drug Lab Clean-Up Account	11	--	--	11	--	--	11	--	--	11
0175-Dispensing Opticians Fund	8	--	--	8	--	--	8	--	--	8
0177-Food Safety Fund	4,992	12,550	10,881	6,661	13,431	13,316	6,776	13,431	14,448	5,759
0178-Driver Training Penalty Assessment Fund	630	--	155	475	--	30	445	--	--	445
0179-Environmental Laboratory Improvement Fund	3,954	5,149	4,078	5,025	5,042	4,704	5,363	5,809	5,793	5,379
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	4,608	-302	2,052	2,254	2,624	2,194	2,684	2,556	2,305	2,935
0183-Environmental Enhancement and Mitigation Program Fund	44,535	9,472	8,042	45,965	9,472	14,346	41,091	9,472	7,126	43,437
0184-Employment Development Department Benefit Audit Fund	41,487	28,722	18,556	51,653	27,965	25,056	54,562	27,652	24,821	57,393
0185-Employment Development Department Contingent Fund	407,038	222,692	169,824	459,906	215,851	264,501	411,256	218,313	265,967	363,602
0186-Energy Resources Surcharge Fund	16,022	--	--	16,022	--	--	16,022	--	--	16,022
0191-Fair and Exposition Fund	21,270	1,122	1,880	20,512	1,202	--	21,714	1,202	67	22,849

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0193-Waste Discharge Permit Fund	22,723	206,657	192,299	37,081	202,390	193,332	46,139	208,225	199,727	54,637
0194-Emergency Medical Services Training Program Approval Fund	300	277	223	354	241	254	341	241	267	315
0198-California Fire and Arson Training Fund	15,340	8,298	5,179	18,459	6,753	5,488	19,724	6,837	5,394	21,167
0200-Fish and Game Preservation Fund	150,280	132,160	129,646	152,794	130,703	152,040	131,457	130,703	157,377	104,783
0203-Genetic Disease Testing Fund	37,189	178,328	173,777	41,740	164,011	171,439	34,312	163,088	177,335	20,065
0207-Fish and Wildlife Pollution Account	3,257	372	26	3,603	279	335	3,547	279	348	3,478
0209-California Hazardous Liquid Pipeline Safety Fund	25,382	7,928	8,055	25,255	8,068	8,439	24,884	8,297	8,396	24,785
0210-Outpatient Setting Fund of the Medical Board of California	703	31	2	732	20	26	726	20	27	719
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,279	102	2	2,379	28	9	2,398	28	--	2,426
0212-Marine Invasive Species Control Fund	5,070	4,940	6,174	3,836	5,506	6,760	2,582	6,439	6,692	2,329
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	943	215	139	1,019	134	157	996	134	162	968
0214-Restitution Fund	87,508	64,579	67,720	84,367	64,579	88,156	60,790	64,579	78,227	47,142
0217-Insurance Fund	59,346	350,392	355,147	54,591	345,060	367,982	31,669	345,060	370,744	5,985
0223-Workers Compensation Administration Revolving Fund	544,008	313,779	415,824	441,963	282,242	430,548	293,657	337,368	462,705	168,320
0226-California Tire Recycling Management Fund	69,157	41,723	35,932	74,948	40,653	48,319	67,282	41,272	42,621	65,933
0228-Secretary of States Business Fees Fund	2,932	81,409	83,341	1,000	100,998	100,998	1,000	100,455	100,455	1,000
0230-Cigarette and Tobacco Products Surtax Fund	-367	5,268	4,901	--	7,022	6,755	267	7,360	7,093	534
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	10,910	47,518	55,527	2,901	40,780	40,365	3,316	38,197	41,513	--
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	10,679	57,877	61,098	7,458	51,548	48,640	10,366	48,499	52,916	5,949
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,029	16,536	17,434	2,131	14,727	13,894	2,964	13,856	15,122	1,698
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	5,834	10,688	14,206	2,316	9,268	9,983	1,601	8,681	10,282	--

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0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	11,145	3,379	8,849	5,675	2,470	3,029	5,116	2,035	6,707	444
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,128	37,492	41,662	7,958	33,111	35,797	5,272	31,151	33,228	3,195
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,366	288	39	1,615	81	70	1,626	81	72	1,635
0239-Private Security Services Fund	8,893	18,272	17,030	10,135	20,841	20,057	10,919	21,179	20,277	11,821
0240-Local Agency Deposit Security Fund	500	420	504	416	615	615	416	621	621	416
0241-Local Public Prosecutors and Public Defenders Training Fund	1,085	49	--	1,134	4	--	1,138	4	--	1,142
0242-Court Collection Account	942	89,355	87,312	2,985	65,567	68,421	131	71,850	71,981	--
0243-Narcotic Treatment Program Licensing Trust Fund	5,290	2,209	2,204	5,295	2,174	2,403	5,066	2,180	2,623	4,623
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	4,942	10,996	10,608	5,330	10,992	11,418	4,904	10,992	11,046	4,850
0247-Drinking Water Operator Certification Special Account	3,413	1,844	2,371	2,886	1,839	2,960	1,765	1,844	2,968	641
0256-Sexual Predator Public Information Account	28	1	10	19	191	30	180	191	32	339
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0261-Off Highway License Fee Fund	--	1,716	1,716	--	1,716	1,716	--	1,716	1,716	--
0262-Habitat Conservation Fund	100,849	9,176	15,221	94,804	8,815	95,323	8,296	8,597	3,731	13,162
0263-Off-Highway Vehicle Trust Fund	151,814	91,321	104,872	138,263	91,089	136,784	92,568	93,089	119,910	65,747
0264-Osteopathic Medical Board of California Contingent Fund	5,098	4,119	4,274	4,943	3,811	4,574	4,180	4,415	4,939	3,656
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,554	159	--	3,713	68	--	3,781	68	--	3,849
0267-Exposition Park Improvement Fund	18,437	17,756	13,338	22,855	16,330	13,978	25,207	17,951	35,784	7,374
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	16,827	96,128	109,063	3,892	136,814	112,918	27,788	133,020	131,996	28,812
0270-Technical Assistance Fund	11,266	28,557	32,074	7,749	28,557	25,023	11,283	28,557	25,067	14,773
0271-Certification Fund	614	3,595	2,074	2,135	3,595	2,066	3,664	3,595	2,066	5,193

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0272-Infant Botulism Treatment and Prevention Fund	36,309	-1,490	18,093	16,726	16,228	16,902	16,052	33,017	18,353	30,716
0275-Hazardous and Idle-Deserted Well Abatement Fund	295	2,261	571	1,985	1,382	1,020	2,347	1,382	1,042	2,687
0276-Penalty Account, California Beverage Container Recycling Fund	3,373	934	4	4,303	889	--	5,192	909	--	6,101
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	43,083	6,287	498	48,872	4,537	583	52,826	5,530	715	57,641
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	35,724	115,964	121,830	29,858	119,535	100,601	48,792	138,658	104,598	82,852
0279-Child Health and Safety Fund	1,692	3,171	3,261	1,602	3,193	3,947	848	3,193	3,941	100
0280-Physician Assistant Fund	3,897	3,258	3,621	3,534	3,388	3,371	3,551	3,558	4,296	2,813
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	18,677	5,452	6	24,123	3,033	3,019	24,137	3,275	3,017	24,395
0286-Lake Tahoe Conservancy Account	1,928	779	1,037	1,670	750	1,539	881	750	1,234	397
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	193	15	--	208	15	--	223	15	--	238
0289-State HICAP Fund	17,206	-3,984	5,388	7,834	6,308	4,861	9,281	16,378	8,439	17,220
0290-Board of Pilot Commissioners Special Fund	5,198	3,637	3,099	5,736	3,018	6,285	2,469	4,018	3,894	2,593
0293-Motor Carriers Safety Improvement Fund	975	2,052	1,805	1,222	2,071	2,440	853	2,071	2,465	459
0294-Removal and Remedial Action Account	9,289	4,589	3,375	10,503	4,675	3,338	11,840	4,675	3,410	13,105
0295-Board of Podiatric Medicine Fund	413	1,473	1,508	378	1,659	1,727	310	2,005	1,781	534
0299-Credit Union Fund	6,363	16,415	15,071	7,707	15,706	15,706	7,707	16,039	16,039	7,707
0300-Professional Forester Registration Fund	81	202	249	34	259	260	33	259	263	29
0305-Private Postsecondary Education Administration Fund	8,140	15,852	15,234	8,758	15,599	18,464	5,893	15,856	19,682	2,067
0306-Safe Drinking Water Account	5,682	48,253	38,249	15,686	48,128	49,917	13,897	50,331	51,631	12,597
0309-Perinatal Insurance Fund	11,594	--	1,156	10,438	2,008	430	12,016	2,008	451	13,573
0310-Psychology Fund	5,406	10,107	7,600	7,913	9,779	8,773	8,919	9,818	8,515	10,222
0311-Traumatic Brain Injury Fund	157	--	--	157	--	--	157	--	--	157
0312-Emergency Medical Services Personnel Fund	1,218	3,573	3,486	1,305	3,556	3,531	1,330	3,511	3,801	1,040

**SCHEDULE 10 AT 2026-27 GOVERNOR'S BUDGET
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(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0314-Diesel Emission Reduction Fund	1,000	4,277	--	5,277	238	--	5,515	238	--	5,753
0317-Real Estate Fund	15,606	66,811	65,637	16,780	71,244	73,800	14,224	69,244	72,668	10,800
0318-Collins-Dugan California Conservation Corps Reimbursement Account	45,650	63,430	62,774	46,306	48,923	66,388	28,841	43,878	63,807	8,912
0319-Respiratory Care Fund	2,470	4,100	3,898	2,672	4,040	4,380	2,332	4,089	4,413	2,008
0320-Oil Spill Prevention and Administration Fund	44,092	70,865	59,533	55,424	68,442	68,161	55,705	68,442	71,484	52,663
0321-Oil Spill Response Trust Fund	41,783	16,007	2,803	54,987	1,220	83	56,124	1,220	86	57,258
0322-Environmental Enhancement Fund	8,123	925	6,776	2,272	438	1,396	1,314	438	1,199	553
0325-Electronic and Appliance Repair Fund	2,543	-2,188	--	355	--	--	355	--	--	355
0326-Athletic Commission Fund	502	2,135	2,501	136	2,173	2,128	181	2,173	2,307	47
0327-Court Interpreters Fund	1,652	292	356	1,588	267	386	1,469	270	398	1,341
0328-Public School Planning, Design, and Construction Review Revolving Fund	92,605	104,576	73,904	123,277	88,848	84,674	127,451	79,993	87,599	119,845
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	1	975	974	2	982	982	2	980	980	2
0335-Registered Environmental Health Specialist Fund	189	622	480	331	538	552	317	538	549	306
0336-Mine Reclamation Account	2,923	4,590	4,721	2,792	4,696	5,181	2,307	4,696	5,307	1,696
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12,708	20,018	13,745	18,981	14,233	13,453	19,761	14,233	15,832	18,162
0342-State School Fund	2,854	24,589	27,443	--	24,589	24,589	--	24,589	24,589	--
0347-School Land Bank Fund	15,454	34,591	1,847	48,198	455	2,249	46,404	455	2,307	44,552
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,462,083	1,462,083	--	1,470,912	1,470,912	--	1,466,804	1,466,804	--
0352-Social Services Subaccount, Sales Tax Account	--	2,521,137	2,521,137	--	2,521,137	2,521,137	--	2,641,400	2,641,400	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	76,692	76,692	--	131,555	131,554	1
0354-Caseload Subaccount, Sales Tax Growth Account	--	--	--	--	120,263	120,263	--	97,779	97,779	--
0365-Historic Property Maintenance Fund	499	686	550	635	752	837	550	726	1,137	139
0367-Indian Gaming Special Distribution Fund	144,165	7,620	36,355	115,430	32,946	39,570	108,806	32,946	40,424	101,328

**SCHEDULE 10 AT 2026-27 GOVERNOR'S BUDGET
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(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,247	1,031	983	1,295	1,031	1,293	1,033	1,031	1,455	609
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,901	3,454	3,435	1,920	3,364	3,258	2,026	3,419	3,428	2,017
0378-False Claims Act Fund	122,943	22,358	24,675	120,626	22,278	27,191	115,713	22,278	28,074	109,917
0381-Public Interest Research, Development, and Demonstration Fund	11,744	576	888	11,432	993	897	11,528	993	887	11,634
0382-Renewable Resource Trust Fund	46,765	22,854	1,357	68,262	3,039	1,288	70,013	3,039	1,298	71,754
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,305	10,104	8,238	6,171	5,682	6,034	5,819	5,799	5,776	5,842
0387-Integrated Waste Management Account, Integrated Waste Management Fund	42,278	51,703	54,666	39,315	57,624	57,663	39,276	57,549	60,630	36,195
0392-State Parks and Recreation Fund	147,520	248,641	275,622	120,539	278,136	313,257	85,418	280,292	296,350	69,360
0396-Self-Insurance Plans Fund	2,475	5,026	4,362	3,139	3,965	4,887	2,217	4,786	4,904	2,099
0399-Structural Pest Control Education and Enforcement Fund	1,925	532	329	2,128	504	335	2,297	504	339	2,462
0400-Real Estate Appraisers Regulation Fund	4,941	5,565	5,743	4,763	5,080	6,743	3,100	4,936	6,831	1,205
0407-Teacher Credentials Fund	25,811	39,692	28,831	36,672	33,825	35,514	34,983	33,825	37,942	30,866
0408-Test Development and Administration Account, Teacher Credentials Fund	1,917	-1,900	--	17	--	--	17	--	--	17
0410-Transcript Reimbursement Fund	305	10	165	150	4	--	154	4	--	158
0421-Vehicle Inspection and Repair Fund	146,226	183,434	156,870	172,790	133,474	166,085	140,179	134,495	168,553	106,121
0425-Victim - Witness Assistance Fund	40	4	--	44	2	--	46	2	--	48
0429-Local Jurisdiction Energy Assistance Account	421	19	--	440	16	--	456	16	--	472
0434-Air Toxics Inventory and Assessment Account	7,413	1,449	732	8,130	1,449	745	8,834	1,449	761	9,522
0436-Underground Storage Tank Tester Account	11	10	19	2	21	22	1	21	19	3
0437-State Assistance For Fire Equipment Account	3,285	360	77	3,568	100	100	3,568	100	100	3,568

SCHEDULE 10 AT 2026-27 GOVERNOR'S BUDGET
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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0439-Underground Storage Tank Cleanup Fund	900,609	94,064	575,687	418,986	480,396	295,935	603,447	268,846	290,603	581,690
0447-Wildlife Restoration Fund	8,895	2,540	207	11,228	1,162	395	11,995	1,162	399	12,758
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	35,446	75,116	7,046	103,516	10,096	9,192	104,420	8,519	9,242	103,697
0449-Winter Recreation Fund	1,685	863	779	1,769	767	829	1,707	767	794	1,680
0452-Elevator Safety Account	43,528	42,836	33,326	53,038	42,408	38,949	56,497	42,408	39,710	59,195
0453-Pressure Vessel Account	536	5,666	5,266	936	5,932	5,976	892	6,809	5,987	1,714
0457-Tax Credit Allocation Fee Account	42,914	78,165	5,536	115,543	13,524	7,757	121,310	15,305	7,777	128,838
0458-Site Operation and Maintenance Account, Hazardous Substance Account	23,910	1,209	1,010	24,109	1,321	407	25,023	1,321	416	25,928
0460-Dealers Record of Sale Special Account	21,385	25,033	38,042	8,376	31,423	36,327	3,472	30,423	27,526	6,369
0461-Public Utilities Commission Transportation Reimbursement Account	43,727	38,772	30,404	52,095	25,863	34,042	43,916	26,790	34,007	36,699
0462-Public Utilities Commission Utilities Reimbursement Account	341,801	209,909	275,314	276,396	224,502	301,047	199,851	265,919	305,980	159,790
0464-California High-Cost Fund-A Administrative Committee Fund	38,997	57,744	37,707	59,034	13,213	49,561	22,686	41,265	49,571	14,380
0465-Energy Resources Programs Account	109,523	72,665	84,113	98,075	72,999	81,009	90,065	72,999	85,646	77,418
0467-State Notes Expense Account	250	--	--	250	--	--	250	-250	--	--
0470-California High-Cost Fund-B Administrative Committee Fund	88,108	3,860	6,151	85,817	476	22,526	63,767	476	22,533	41,710
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	567,930	342,471	490,722	419,679	385,563	615,275	189,967	700,530	700,514	189,983
0478-Vectorborne Disease Account	206	187	140	253	236	239	250	255	291	214
0479-Energy Technologies Research, Development and Demonstration Account	49	3,176	--	3,225	139	--	3,364	139	--	3,503
0481-Garment Manufacturers Special Account	-2,993	6,512	1,633	1,886	6,745	7,477	1,154	255	500	909
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	86,780	43,562	43,485	86,857	14,511	72,346	29,022	64,094	72,499	20,617
0485-Armory Discretionary Improvement Account	712	16	3	725	26	143	608	26	149	485

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0487-Financial Responsibility Penalty Account	795	73	--	868	143	--	1,011	143	--	1,154
0492-State Athletic Commission Neurological Examination Account	357	94	56	395	11	59	347	11	60	298
0493-California Teleconnect Fund Administrative Committee Fund	123,309	128,560	38,360	213,509	29,059	108,586	133,982	6,434	108,595	31,821
0494-Other - Unallocated Special Funds	-520,269	--	-898,649	378,380	-1,500,000	-15,538	-1,106,082	--	768,242	-1,874,324
0496-Developmental Disabilities Services Account	163	7	--	170	150	150	170	150	150	170
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	7,881	1,612	851	8,642	1,472	1,686	8,428	1,472	1,687	8,213
0557-Toxic Substances Control Account	176,338	119,376	156,909	138,805	68,875	167,178	40,502	147,485	172,984	15,003
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	2,676	892	1,645	1,923	1,119	1,182	1,860	1,139	1,041	1,958
0566-Department of Justice Child Abuse Fund	955	493	561	887	486	575	798	486	583	701
0567-Gambling Control Fund	7,367	77,522	24,449	60,440	26,625	25,949	61,116	26,625	26,584	61,157
0569-Gambling Control Fines and Penalties Account	6,343	9,702	529	15,516	448	660	15,304	402	460	15,246
0577-Abandoned Watercraft Abatement Fund	3,934	2,751	2,705	3,980	1,000	4,045	935	1,000	1,900	35
0582-High Polluter Repair or Removal Account	44,858	101,718	32,962	113,614	43,378	52,190	104,802	43,378	52,314	95,866
0585-Counties Children and Families Account, California Children and Families Trust Fund	55,199	215,364	216,464	54,099	193,880	197,624	50,355	183,087	197,624	35,818
0587-Family Law Trust Fund	14,702	3,397	1,809	16,290	3,724	2,136	17,878	3,724	2,009	19,593
0593-Coastal Access Account, State Coastal Conservancy Fund	3,153	--	1,090	2,063	514	1,554	1,023	514	650	887
0623-California Children and Families First Trust Fund	1,104	8,715	8,170	1,649	11,783	11,596	1,836	12,347	12,159	2,024
0631-Mass Media Communications Account, California Children and Families Trust Fund	21,236	17,355	11,618	26,973	15,400	21,091	21,282	14,591	21,091	14,782
0634-Education Account, California Children and Families Trust Fund	54,604	16,202	17,868	52,938	13,945	18,687	48,196	13,270	18,687	42,779

**SCHEDULE 10 AT 2026-27 GOVERNOR'S BUDGET
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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0636-Child Care Account, California Children and Families Trust Fund	10,333	8,654	10,420	8,567	8,260	11,105	5,722	7,855	11,105	2,472
0637-Research and Development Account, California Children and Families Trust Fund	33,985	9,783	17,098	26,670	8,474	11,319	23,825	8,069	11,319	20,575
0638-Administration Account, California Children and Families Trust Fund	6,685	2,973	2,532	7,126	2,614	4,354	5,386	2,479	4,397	3,468
0639-Unallocated Account, California Children and Families Trust Fund	31,868	6,854	2,898	35,824	4,949	6,847	33,926	4,679	6,847	31,758
0642-Domestic Violence Training and Education Fund	1,944	-1,166	419	359	685	684	360	685	703	342
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	1	--	--	--	--	--	--	--
0648-Mobilehome-Manufactured Home Revolving Fund	15,759	26,424	26,390	15,793	26,781	27,584	14,990	26,781	27,182	14,589
0704-Accountancy Fund, Professions and Vocations Fund	21,557	21,862	18,754	24,665	21,690	21,127	25,228	25,579	20,889	29,918
0706-California Architects Board Fund	3,868	4,073	4,672	3,269	5,682	5,208	3,743	4,111	5,203	2,651
0717-Cemetery and Funeral Fund	1,702	6,745	6,746	1,701	6,485	7,244	942	6,564	7,491	15
0735-Contractors License Fund	40,915	101,679	85,783	56,811	99,020	89,111	66,720	99,623	92,073	74,270
0741-State Dentistry Fund	19,622	26,221	19,404	26,439	20,420	21,865	24,994	20,701	21,859	23,836
0752-Home Furnishings and Thermal Insulation Fund	6,851	-5,366	--	1,485	--	--	1,485	--	--	1,485
0755-Licensed Midwifery Fund	183	98	95	186	89	128	147	97	130	114
0757-California Board of Architectural Examiners - Landscape Architects Fund	645	1,392	886	1,151	1,405	1,233	1,323	1,421	1,298	1,446
0758-Contingent Fund of the Medical Board of California	12,488	76,660	75,348	13,800	87,783	89,916	11,667	89,340	90,397	10,610
0759-Physical Therapy Fund	5,681	7,371	7,266	5,786	7,417	7,949	5,254	7,627	7,962	4,919
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	27,545	110,074	61,850	75,769	80,451	56,267	99,953	81,680	67,336	114,297
0763-Optometry Fund, Professions and Vocations Fund	2,931	3,345	3,203	3,073	3,296	4,187	2,182	3,300	4,031	1,451
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	19,520	40,626	33,929	26,217	37,506	38,181	25,542	38,005	39,094	24,453
0769-Private Investigator Fund	2	--	--	2	--	--	2	--	--	2

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	3,699	12,026	12,045	3,680	13,242	14,373	2,549	17,120	14,747	4,922
0771-Court Reporters Fund	1,443	1,481	1,348	1,576	1,430	1,377	1,629	1,453	1,397	1,685
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	16,236	24,260	14,345	26,151	25,073	15,654	35,570	14,077	15,825	33,822
0775-Structural Pest Control Fund	2,638	5,425	6,428	1,635	6,978	6,939	1,674	6,978	7,093	1,559
0777-Veterinary Medical Board Contingent Fund	9,768	9,154	8,339	10,583	8,883	9,678	9,788	8,770	9,592	8,966
0779-Vocational Nursing and Psychiatric Technicians Fund	15,428	26,653	18,378	23,703	26,411	19,859	30,255	26,578	21,377	35,456
0847-Asset Forfeiture Fund	--	21,297	1,196	20,101	--	2,500	17,601	--	843	16,758
0932-Trial Court Trust Fund	381,307	1,270,368	1,393,008	258,667	1,290,575	1,365,848	183,394	1,291,630	1,322,612	152,412
0933-Managed Care Fund	78,232	152,277	148,662	81,847	142,162	192,413	31,596	228,173	198,154	61,615
0940-Bosco-Keene Renewable Resources Investment Fund	191	2,511	1,173	1,529	1,081	1,155	1,455	1,081	1,177	1,359
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,063	111	--	3,174	-40	1,000	2,134	-40	1,000	1,094
1006-Rural CUPA Reimbursement Account	1,204	--	-55	1,259	--	--	1,259	--	720	539
1008-Firearms Safety and Enforcement Special Fund	11,348	14,436	11,242	14,542	12,810	12,535	14,817	7,810	12,663	9,964
1011-Budget Stabilization Account	23,194,422	-4,767,000	--	18,427,422	-7,100,000	--	11,327,422	3,023,000	--	14,350,422
1017-Umbilical Cord Blood Collection Program Fund	12,479	3,329	2,500	13,308	3,398	2,500	14,206	3,398	2,500	15,104
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	6,396	2,005	1,791	6,610	2,005	1,879	6,736	2,005	2,493	6,248
1019-Safety Net Reserve Fund	900,000	-900,000	--	--	--	--	--	--	--	--
1027-Full-Day Kindergarten Facilities Account	4,462	9	-27,907	32,378	--	-528	32,906	--	33,077	-171
1029-The Public School System Stabilization Account	--	--	-3,845,082	3,845,082	--	-664,332	4,509,414	--	407,071	4,102,343
1030-Consumer Privacy Fund	1,599	978	--	2,577	1,355	750	3,182	700	1,678	2,204
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	16,791	668	2,000	15,459	668	5,000	11,127	668	5,000	6,795
2503-SR-710 Rehabilitation Account	843	428	252	1,019	1,381	1,200	1,200	1,200	1,200	1,200
2504-Advance Mitigation Account, State Transportation Fund	126,897	5,712	560	132,049	4,435	8,300	128,184	4,435	--	132,619

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3001-Public Beach Restoration Fund	7,709	--	--	7,709	--	6,300	1,409	--	--	1,409
3002-Electrician Certification Fund	18,191	3,505	1,523	20,173	3,358	2,904	20,627	3,358	3,002	20,983
3004-Garment Industry Regulations Fund	1,893	1,605	1,662	1,836	1,746	2,227	1,355	1,746	3,059	42
3007-Traffic Congestion Relief Fund	29,621	-822	106	28,693	-3,571	494	24,628	-3,572	495	20,561
3010-Pierces Disease Management Account	8,126	4,875	7,528	5,473	4,958	5,072	5,359	4,958	5,193	5,124
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	248	90	31	307	90	69	328	90	71	347
3015-Gas Consumption Surcharge Fund	95,426	1,000,930	1,023,385	72,971	1,002,732	563,070	512,633	1,002,732	563,120	952,245
3016-Missing Persons DNA Data Base Fund	6,143	3,619	4,075	5,687	3,652	4,206	5,133	3,652	4,274	4,511
3017-Occupational Therapy Fund	1,516	3,320	3,403	1,433	3,357	3,421	1,369	3,939	3,472	1,836
3018-Drug and Device Safety Fund	3,258	7,109	7,239	3,128	7,190	8,321	1,997	7,548	8,406	1,139
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	1,215	-1,215	--	--	--	--	--	--	--	--
3022-Apprenticeship Training Contribution Fund	80,153	33,228	13,196	100,185	34,807	34,171	100,821	36,339	35,194	101,966
3024-Rigid Container Account	373	190	118	445	182	163	464	151	161	454
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	6,325	1,200	549	6,976	1,337	1,410	6,903	1,337	1,470	6,770
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	3,838	1,519	958	4,399	1,420	1,116	4,703	1,420	1,136	4,987
3034-Antiterrorism Fund	978	785	823	940	885	1,104	721	885	1,511	95
3036-Alcohol Beverage Control Fund	21,584	103,032	105,499	19,117	104,525	108,479	15,163	107,317	109,073	13,407
3037-State Court Facilities Construction Fund	148,791	269,400	310,114	108,077	293,990	328,325	73,742	266,786	288,507	52,021
3039-Dentally Underserved Account, State Dentistry Fund	818	36	42	812	11	135	688	11	136	563
3042-Victims of Corporate Fraud Compensation Fund	3,872	2,359	279	5,952	2,000	1,623	6,329	2,000	1,611	6,718
3046-Oil, Gas, and Geothermal Administrative Fund	47,416	174,891	152,851	69,456	159,672	161,350	67,778	159,672	170,039	57,411
3053-Public Rights Law Enforcement Special Fund	70,121	16,140	15,938	70,323	18,650	16,637	72,336	19,522	18,028	73,830

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3054-Health Care Benefits Fund	1,153	2,274	2,200	1,227	2,200	2,200	1,227	2,200	2,200	1,227
3056-Safe Drinking Water and Toxic Enforcement Fund	9,067	4,700	2,338	11,429	3,362	2,520	12,271	3,312	2,730	12,853
3057-Dam Safety Fund	11,386	26,361	26,553	11,194	27,885	26,815	12,264	29,467	28,723	13,008
3058-Water Rights Fund	12,927	37,521	37,730	12,718	42,790	43,856	11,652	44,079	44,628	11,103
3060-Appellate Court Trust Fund	30,687	7,037	5,080	32,644	6,752	12,153	27,243	6,752	14,070	19,925
3062-Energy Facility License and Compliance Fund	10,252	9,059	12,331	6,980	10,373	8,800	8,553	4,945	8,746	4,752
3063-State Responsibility Area Fire Prevention Fund	1,667	--	--	1,667	--	--	1,667	--	--	1,667
3064-Mental Health Practitioner Education Fund	2,625	273	737	2,161	1,143	758	2,546	1,113	1,000	2,659
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	194,058	80,363	99,731	174,690	79,139	119,924	133,905	84,150	109,092	108,963
3066-Court Facilities Trust Fund	45,197	104,312	104,030	45,479	102,212	104,030	43,661	101,998	104,030	41,629
3067-Cigarette and Tobacco Products Compliance Fund	11,891	10,243	8,404	13,730	10,618	17,319	7,029	16,118	20,460	2,687
3068-Vocational Nurse Education Fund	1,322	-707	217	398	287	228	457	281	243	495
3069-Naturopathic Doctors Fund	841	667	721	787	724	729	782	736	761	757
3070-Nontoxic Dry Cleaning Incentive Trust Fund	359	--	3	356	--	--	356	--	--	356
3071-Car Wash Worker Restitution Fund	2,378	252	--	2,630	251	421	2,460	251	421	2,290
3072-Car Wash Worker Fund	4,674	457	148	4,983	462	659	4,786	462	669	4,579
3074-Medical Marijuana Program Fund	12	--	--	12	--	--	12	--	--	12
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	664,319	91,088	76,920	678,487	-191,362	191,308	295,817	208,638	43,566	460,889
3079-Childrens Medical Services Rebate Fund	45,704	2,317	1,128	46,893	6,074	4,105	48,862	4,077	2,108	50,831
3080-AIDS Drug Assistance Program Rebate Fund	715,530	-147,789	244,162	323,579	272,215	356,675	239,119	321,020	356,345	203,794
3081-Cannery Inspection Fund	2,562	3,304	4,424	1,442	4,347	4,563	1,226	5,547	4,659	2,114
3083-Welcome Center Fund	353	85	8	430	60	108	382	60	106	336
3084-State Certified Unified Program Agency Account	2,688	2,525	2,404	2,809	2,267	2,550	2,526	2,267	2,639	2,154
3085-Behavioral Health Services Fund	2,581,702	3,370,331	5,223,165	728,868	4,354,460	4,445,300	638,028	4,519,717	4,602,587	555,158

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3086-DNA Identification Fund	11,202	34,790	35,934	10,058	35,311	35,771	9,598	34,126	37,109	6,615
3087-Unfair Competition Law Fund	356,816	-91,994	48,910	215,912	-123,279	53,291	39,342	20,817	58,214	1,945
3088-Registry of Charities and Fundraisers Fund	17,977	12,603	10,533	20,047	12,473	11,061	21,459	11,473	11,255	21,677
3089-Public Utilities Commission Public Advocate's Office Account	22,605	55,953	52,753	25,805	54,988	57,640	23,153	55,517	58,023	20,647
3091-Certified Access Specialist Fund	2,142	360	411	2,091	360	437	2,014	360	445	1,929
3095-Film Promotion and Marketing Fund	20	1	--	21	1	10	12	1	10	3
3096-Nondesignated Public Hospital Supplemental Fund	6,448	275	-305	7,028	753	7,056	725	753	--	1,478
3097-Private Hospital Supplemental Fund	45,840	40,479	2,729	83,590	83,219	125,629	41,180	97,098	79,608	58,670
3098-State Department of Public Health Licensing and Certification Program Fund	249,171	195,528	295,292	149,407	303,027	329,284	123,150	333,027	331,994	124,183
3099-Mental Health Facility Licensing Fund	3,701	728	181	4,248	--	399	3,849	--	424	3,425
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	9,000	357	124	9,233	846	445	9,634	846	455	10,025
3103-Hatchery and Inland Fisheries Fund	9,312	25,960	26,750	8,522	28,175	31,923	4,774	29,667	32,801	1,640
3107-Transportation Debt Service Fund	--	1,387,171	1,387,171	--	1,433,472	1,433,472	--	1,455,873	1,455,873	--
3108-Professional Fiduciary Fund	303	1,298	716	885	1,347	1,136	1,096	1,407	1,130	1,373
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	67,910	29,855	24,000	73,765	24,250	24,146	73,869	24,250	24,035	74,084
3110-Gambling Addiction Program Fund	3,163	-2,506	153	504	296	360	440	2,996	359	3,077
3112-Equality in Prevention and Services for Domestic Abuse Fund	592	260	--	852	--	--	852	--	--	852
3113-Residential and Outpatient Program Licensing Fund	5	11,593	8,500	3,098	12,195	11,470	3,823	11,520	13,969	1,374
3114-Birth Defects Monitoring Program Fund	7,146	-445	2,875	3,826	4,191	2,684	5,333	9,171	2,710	11,794
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	405,331	266,794	408,451	263,674	111,200	111,195	263,679	111,200	111,286	263,593
3119-Air Quality Improvement Fund	40,522	42,600	38,862	44,260	42,600	39,068	47,792	42,600	39,200	51,192
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	235	--	--	235	--	--	235	--	--	235

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3121-Occupational Safety and Health Fund	200,213	58,122	125,253	133,082	90,371	145,968	77,485	150,834	168,294	60,025
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	41,602	40,167	12,214	69,555	36,103	53,228	52,430	36,441	33,423	55,448
3123-Coastal Act Services Fund	4,372	1,766	1,569	4,569	1,486	1,787	4,268	1,486	1,854	3,900
3131-California Bingo Fund	2	-18	-41	25	--	--	25	--	--	25
3132-Charity Bingo Mitigation Fund	--	-255	-258	3	--	--	3	--	--	3
3133-Managed Care Administrative Fines and Penalties Fund	45,517	-6,505	--	39,012	-34,412	--	4,600	-100	--	4,500
3134-School District Account, Underground Storage Tank Cleanup Fund	6,217	281	--	6,498	280	--	6,778	284	--	7,062
3136-Foreclosure Consultant Regulation Fund	19	1	--	20	1	--	21	1	--	22
3137-Emergency Medical Technician Certification Fund	2,095	1,953	1,362	2,686	1,782	1,975	2,493	1,782	2,047	2,228
3139-Specialized License Plate Fund	281	426	450	257	428	468	217	428	471	174
3140-State Dental Hygiene Fund	3,850	3,626	2,636	4,840	3,446	3,083	5,203	3,450	3,074	5,579
3141-California Advanced Services Fund	308,541	161,590	71,531	398,600	146,815	272,552	272,863	146,840	146,600	273,103
3144-Building Standards Administration Special Revolving Fund	10,158	5,428	4,853	10,733	3,600	7,242	7,091	3,600	5,669	5,022
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-1,333	45,854	38,045	6,476	347	--	6,823	398	--	7,221
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	52,152	10,530	15,131	47,551	13,048	14,060	46,539	12,890	8,000	51,429
3149-Local Safety and Protection Account, Transportation Tax Fund	711	--	--	711	--	--	711	--	--	711
3150-State Public Works Enforcement Fund	31,935	22,692	17,517	37,110	20,705	21,975	35,840	20,705	22,670	33,875
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	202,635	39,558	111,944	130,249	79,817	130,572	79,494	125,466	140,120	64,840
3153-Horse Racing Fund	3,692	20,303	20,065	3,930	20,509	20,509	3,930	20,061	20,061	3,930

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3155-Lead-Related Construction Fund	1,212	1,216	694	1,734	1,100	897	1,937	1,100	979	2,058
3156-Children's Health and Human Services Special Fund	143,103	4,897	--	148,000	6,491	--	154,491	6,491	149,702	11,280
3158-Hospital Quality Assurance Revenue Fund	227,386	4,883,990	4,931,149	180,227	6,229,315	5,020,486	1,389,056	11,304,062	10,937,773	1,755,345
3160-Wastewater Operator Certification Fund	1,227	921	1,306	842	1,453	1,380	915	1,946	1,401	1,460
3164-Renewable Energy Resources Development Fee Trust Fund	175	8	--	183	--	--	183	--	--	183
3165-Enterprise Zone Fund	243	11	--	254	9	--	263	9	--	272
3167-Skilled Nursing Facility Quality and Accountability Fund	2,542	86	629	1,999	87	--	2,086	87	--	2,173
3168-Emergency Medical Air Transportation and Children's Coverage Fund	224	7	--	231	10	--	241	10	--	251
3170-Heritage Enrichment Resource Fund	1,160	206	36	1,330	206	48	1,488	206	48	1,646
3171-Local Revenue Fund 2011	--	-42,758	-42,758	--	-46,478	-46,478	--	-48,186	-48,187	1
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	864	598	652	810	727	597	940	766	588	1,118
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	1,185	1,700	--	2,885	1,700	--	4,585	1,700	--	6,285
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	856	29	--	885	29	--	914	29	--	943
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	575	616	637	554	1,140	1,180	514	1,139	1,200	453
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,473	4,159	2,965	2,667	3,004	3,008	2,663	3,004	3,023	2,644
3207-Education Protection Account	--	--	-15	15	--	--	15	--	--	15
3209-Health Plan Improvement Trust Fund	4,790	2,614	2,594	4,810	2,516	3,361	3,965	2,516	2,959	3,522

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3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	2,923	10,000	10,683	2,240	10,000	10,000	2,240	10,000	10,000	2,240
3211-Electric Program Investment Charge Fund	27,359	327,355	327,315	27,399	148,000	147,981	27,418	148,000	147,103	28,315
3212-Timber Regulation and Forest Restoration Fund	182,584	54,886	159,639	77,831	46,000	63,954	59,877	46,000	58,122	47,755
3213-Long-Term Care Quality Assurance Fund	179,248	588,320	624,015	143,553	702,793	661,490	184,856	702,793	622,867	264,782
3215-Law Enforcement Services Account, Local Revenue Fund 2011	--	--	--	--	1	--	1	--	--	1
3216-Protective Services Subaccount, Support Services Account	--	3,064,322	3,064,322	--	3,081,344	3,081,344	--	3,177,825	3,177,825	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,224,500	2,224,500	--	2,243,414	2,243,414	--	2,350,616	2,350,616	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	646,820	646,820	--	648,857	648,857	--	660,402	660,402	--
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	--	1,964,660	1,964,660	--	1,979,936	1,979,936	--	2,066,522	2,066,522	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	81,484	81,484	--	82,502	82,502	--	88,274	88,274	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	13,753	13,753	--	13,865	13,865	--	14,503	14,503	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	235,442	235,442	--	237,366	237,366	--	248,274	248,274	--
3228-Greenhouse Gas Reduction Fund	8,982,439	3,748,414	5,106,396	7,624,457	4,135,356	11,509,362	250,451	4,019,946	4,134,651	135,746
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	2	--	--	2	--	--	2	-2	--	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	2,037	2,037	--	11,545	11,545	--	7,121	7,121	--

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3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	401,572	401,572	--	427,922	427,922	--	443,631	443,631	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	1,018	1,018	--	5,772	5,772	--	3,561	3,561	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	15,276	15,276	--	86,586	86,586	--	53,408	53,408	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	2,037	2,037	--	11,545	11,545	--	7,121	7,121	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	18,913	18,913	--	107,202	107,202	--	66,124	66,124	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	17,022	17,022	--	96,481	96,481	--	59,511	59,511	--
3237-Cost of Implementation Account, Air Pollution Control Fund	4,549	139,007	132,448	11,108	138,006	134,976	14,138	137,506	136,275	15,369
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,458	259	63	5,654	--	5,076	578	--	--	578
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	2,923	705	637	2,991	643	676	2,958	643	708	2,893
3244-Political Disclosure, Accountability, Transparency, and Access Fund	355	754	643	466	510	634	342	760	613	489
3245-Disability Access and Education Revolving Fund	4,335	950	493	4,792	950	845	4,897	950	861	4,986
3246-Civil Rights Enforcement and Litigation Fund	10,824	4,846	9,785	5,885	500	532	5,853	500	2,039	4,314
3248-Family Support Subaccount, Sales Tax Account	--	615,678	615,678	--	538,986	538,986	--	484,123	484,123	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	523,438	523,438	--	523,438	523,438	--	523,438	523,438	--

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3251-Prepaid Mobile Telephony Services Surcharge Fund	317	4	--	321	--	--	321	--	--	321
3252-CURES Fund	1,385	3,285	3,835	835	4,546	4,114	1,267	4,783	4,330	1,720
3254-Business Programs Modernization Fund	6,776	2,492	71	9,197	2,000	--	11,197	2,000	1,000	12,197
3255-Home Care Fund	5,133	9,838	12,801	2,170	9,838	7,322	4,686	9,838	9,822	4,702
3256-Specialized First Aid Training Program Approval Fund	48	10	--	58	10	--	68	10	--	78
3257-Used Mattress Recycling Fund	2,353	--	500	1,853	-400	34	1,419	-200	32	1,187
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	111	8	--	119	9	--	128	8	--	136
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	2,162	1,159	783	2,538	650	1,086	2,102	415	1,094	1,423
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	3,016	--	--	3,016	--	--	3,016	--	--	3,016
3263-College Access Tax Credit Fund	2,122	801	109	2,814	801	279	3,336	801	497	3,640
3264-Site Cleanup Subaccount	80,130	36,968	77,130	39,968	36,443	38,710	37,701	42,103	44,691	35,113
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3267-Reusable Grocery Bag Fund	1,338	39	--	1,377	118	256	1,239	140	256	1,123
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	6,205	6,503	2,312	10,396	10,003	10,058	10,341	7,503	10,050	7,794
3270-Local Charges for Prepaid Mobile Telephony Service Fund	49	1,897	1,946	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	1,109	--	1,109	--	--	--	--	--	277	-277
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	--	195,932	195,932	--	219,645	219,645	--	261,791	261,791	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,115,907	1,115,907	--	1,127,598	1,127,598	--	1,148,376	1,148,376	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	63,348	63,348	--	112,589	112,589	--	88,895	88,895	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	185,798	185,798	--	185,798	185,798	--	185,798	185,798	--

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	526,818	526,818	--	554,763	554,763	--	604,428	604,428	--
3285-Electronic Recording Authorization Fund	31	390	276	145	387	315	217	387	319	285
3286-Safe Neighborhoods and Schools Fund	15,172	-61,353	-57,679	11,498	-59,225	-59,031	11,304	-52,591	-52,494	11,207
3287-Second Chance Fund	170,024	61,353	161,033	70,344	59,225	59,225	70,344	52,591	52,591	70,344
3288-Cannabis Control Fund	139,128	135,212	158,604	115,736	138,572	119,290	135,018	124,791	121,512	138,297
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	2,236,517	4,342,315	4,152,370	2,426,462	4,405,950	4,477,109	2,355,303	4,609,192	4,720,585	2,243,910
3291-Trade Corridor Enhancement Account, State Transportation Fund	1,125,171	486,690	304,558	1,307,303	434,970	790,074	952,199	435,872	627,971	760,100
3292-State Project Infrastructure Fund	238,851	-493,706	-300,000	45,145	-250,000	-250,000	45,145	-150,000	-150,000	45,145
3294-Consumer Recovery Account	-1,309	--	380	-1,689	-1,000	--	-2,689	--	--	-2,689
3295-Education and Research Account	1,534	--	110	1,424	-800	216	408	200	214	394
3296-Flood Risk Management Fund	1,682	300	1,600	382	300	308	374	300	308	366
3297-Major League Sporting Event Raffle Fund	2,877	855	250	3,482	748	476	3,754	748	508	3,994
3299-Oil and Gas Environmental Remediation Account	8,433	27,097	--	35,530	582	1,000	35,112	582	1,003	34,691
3300-Ammunition Vendors Special Account	--	98	42	56	80	72	64	80	81	63
3301-Lead-Acid Battery Cleanup Fund	66,648	36,110	36,725	66,033	33,000	78,521	20,512	33,000	36,359	17,153
3302-Safe Energy Infrastructure and Excavation Fund	12,410	3,969	5,829	10,550	5,260	8,831	6,979	5,260	8,271	3,968
3303-Ammunition Safety and Enforcement Special Fund	2,546	5,435	3,823	4,158	5,019	3,617	5,560	5,019	3,693	6,886
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	533	445	418	560	1,424	1,425	559	1,386	1,513	432
3305-Healthcare Treatment Fund	76,465	634,928	231,267	480,126	497,277	471,398	506,005	463,387	463,387	506,005
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	89,876	24,614	84,697	29,793	22,032	22,032	29,793	20,704	20,704	29,793

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,008	18,461	46,435	20,034	16,524	25,682	10,876	15,528	24,851	1,553
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	88,497	29,851	33,379	84,969	28,736	28,736	84,969	28,255	28,255	84,969
3311-Health Care Services Plan Fines and Penalties Fund	30,574	44,728	70,188	5,114	20,400	20,884	4,630	3,500	551	7,579
3312-Natural Resources and Parks Preservation Fund	32,709	--	4,150	28,559	--	22,937	5,622	--	677	4,945
3313-Southern California Veterans Cemetery Master Development Fund	25,329	1,235	-5,000	31,564	--	--	31,564	--	--	31,564
3314-California Cannabis Tax Fund	504,909	-70,981	13,839	420,089	-36,086	21,390	362,613	-17,451	20,013	325,149
3315-Household Movers Fund, Professions and Vocations Fund	8,910	-7,276	--	1,634	--	--	1,634	--	--	1,634
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,677	3,692	3,210	2,159	3,305	3,804	1,660	3,106	4,455	311
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,296	3,692	3,539	11,449	3,305	4,611	10,143	3,106	4,877	8,372
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	63,987	27,682	28,714	62,955	19,829	37,859	44,925	18,634	38,200	25,359
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,243	12,982	23,080	1,145	11,208	11,144	1,209	11,021	11,088	1,142

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3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	34,177	64,684	78,735	20,126	63,507	66,178	17,455	62,444	73,655	6,244
3323-Medi-Cal Emergency Medical Transport Fund	25,047	67,594	70,826	21,815	55,737	50,404	27,148	55,737	51,410	31,475
3324-Safe and Affordable Drinking Water Fund	129,498	130,000	129,880	129,618	130,000	131,237	128,381	92,000	130,379	90,002
3327-Reversion Account Subaccount, Behavioral Health Services Fund	--	2,501	2,422	79	--	--	79	--	--	79
3328-Pharmaceutical and Sharps Stewardship Fund	7,982	5,494	2,769	10,707	5,186	2,509	13,384	5,033	2,492	15,925
3329-Mobilehome Dispute Resolution Fund	6,475	4,113	3,261	7,327	3,520	4,162	6,685	3,520	4,052	6,153
3330-TNC Access for All Fund	57,958	19,719	14,798	62,879	90,000	45,000	107,879	90,000	45,000	152,879
3331-Medi-Cal Drug Rebate Fund	126,551	4,243,920	4,240,554	129,917	2,204,589	2,334,506	--	2,350,812	2,350,812	--
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	2,460	10,666	13,126	--	11,683	11,683	--	17,932	17,932	--
3334-The Health Care Services Special Fund	8,844	-8,844	--	--	--	--	--	--	--	--
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	65,304	65,304	25	83,144	83,144	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	1,702	10,681	10,681	1,702	9,776	9,776	1,702	9,786	9,786	1,702
3339-Cannabis Tax Fund - State Water Resources Control Board	1,222	17,739	17,739	1,222	17,768	17,768	1,222	17,768	17,768	1,222
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,626	2,752	2,298	2,080	2,752	4,832	--	2,752	2,752	--
3341-Cannabis Tax Fund - State Controller's Office	--	489	489	--	489	489	--	489	489	--
3342-Cannabis Tax Fund - Department of Finance	440	--	440	--	--	--	--	770	770	--
3345-Cannabis Tax Fund - Employment Development Department	2,205	1,637	669	3,173	1,637	1,637	3,173	1,637	1,637	3,173
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	11,127	10,000	856	20,271	10,000	30,233	38	10,000	10,000	38
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	9,460	--	1,214	8,246	--	7,001	1,245	--	--	1,245

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3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	6,358	50,000	52,863	3,495	50,000	50,000	3,495	50,000	50,000	3,495
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	9,961	2,000	2,799	9,162	2,000	2,000	9,162	2,000	2,000	9,162
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	368,729	323,056	348,731	343,054	276,778	276,778	343,054	242,293	242,293	343,054
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	176,271	64,611	64,611	176,271	55,356	55,356	176,271	48,459	48,459	176,271
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	101,272	50,324	61,213	90,383	36,904	111,976	15,311	32,306	32,306	15,311
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	133,006	50,000	41,352	141,654	50,000	163,634	28,020	50,000	50,000	28,020
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	210,351	-116,692	9,183	84,476	117,259	42,259	159,476	80,764	30,764	209,476
3357-The Supportive Housing Program Subaccount, Behavioral Health Services Fund	91,252	142,605	139,494	94,363	142,605	140,000	96,968	142,605	140,000	99,573
3358-Truck Emission Check Fund	3,609	30,000	17,296	16,313	30,000	24,595	21,718	30,000	24,065	27,653
3359-Certification Compliance Fund	23,833	56,243	41,206	38,870	49,243	54,590	33,523	49,243	57,145	25,621
3360-Financial Empowerment Fund	8,698	370	2,082	6,986	--	2,365	4,621	--	2,366	2,255
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	274	1,596	18	1,852	808	750	1,910	821	848	1,883
3363-Financial Protection Fund	83,094	144,473	160,225	67,342	171,879	174,591	64,630	183,111	178,679	69,062

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3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	2,331	4,309	3,863	2,777	6,300	5,315	3,762	6,300	5,513	4,549
3366-California Electronic Cigarette Excise Tax Fund	2,122	-646	1,476	--	1,434	1,751	-317	1,448	1,446	-315
3371-Aliso Canyon Recovery Account	71,102	3,189	40,000	34,291	--	17,000	17,291	--	--	17,291
3372-Data Brokers' Registry Fund	960	3,745	2,280	2,425	3,230	3,095	2,560	3,230	3,846	1,944
3373-Building Initiative for Low-Emissions Development Program Fund	68,802	3,158	65,135	6,825	18	--	6,843	18	352	6,509
3375-Loan Repayment Program Account, Healthcare Treatment Fund	219,566	144	57,284	162,426	-26,005	52,389	84,032	--	48,351	35,681
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	4,203	15,765	17,504	2,464	15,806	15,806	2,464	15,808	15,808	2,464
3377-Center for Data Insights and Innovation Fund	156	--	-14	170	--	13	157	--	13	144
3378-Small Business Hiring Credit Fund	3,063	--	--	3,063	--	--	3,063	--	--	3,063
3379-Golden State Stimulus Emergency Fund	64,252	--	--	64,252	-64,252	--	--	--	--	--
3380-Horse and Jockey Safety and Welfare Account	760	852	874	738	978	971	745	978	971	752
3381-Health Care Affordability Reserve Fund	77,338	133,166	79,246	131,258	161,455	207,000	85,713	490,660	207,000	369,373
3383-Forced or Involuntary Sterilization Compensation Account	2,011	--	650	1,361	--	--	1,361	--	--	1,361
3385-Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	7,227	5,000	3,206	9,021	5,000	12,213	1,808	5,000	5,000	1,808
3387-Certified Veteran Service Provider Program Fund	41,627	2,380	38,000	6,007	--	--	6,007	--	--	6,007
3388-Cannabis Fines and Penalties Account	837	320	--	1,157	--	--	1,157	--	--	1,157
3390-Mercury Thermostat Collection Program Fund	335	66	314	87	370	324	133	380	331	182
3391-Small and Rural Hospital Relief Fund	6,967	55,178	6,885	55,260	2,612	--	57,872	2,483	--	60,355
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	2,961	2,264	2,354	2,871	2,244	2,714	2,401	2,244	2,893	1,752

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3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	3,963	2,589	508	6,044	1,306	--	7,350	1,241	--	8,591
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	5,548	2,633	--	8,181	1,828	1,828	8,181	1,738	1,738	8,181
3396-Industrial Hemp Enrollment and Oversight Fund	856	495	73	1,278	450	943	785	450	1,235	--
3398-California Emergency Relief Fund	109,236	--	51,790	57,446	--	22,667	34,779	--	--	34,779
3401-Medi-Cal Loan Repayment Program Special Fund	38,046	17,265	--	55,311	12,540	--	67,851	11,920	--	79,771
3402-Learning Recovery Emergency Fund	626	--	--	626	--	--	626	--	--	626
3407-California Plastic Pollution Mitigation Fund	--	--	--	--	717	717	--	628	628	--
3408-California Circular Economy Fund	9,936	10,833	9,830	10,939	10,833	9,088	12,684	10,833	8,684	14,833
3409-Digital Divide Account, California Teleconnect Fund	1,556	522	--	2,078	200	200	2,078	200	200	2,078
Administrative Committee Fund	--	--	--	--	6,091	153	5,938	20,133	153	25,918
3410-Lithium Extraction Excise Tax Fund	--	--	--	--	6,091	153	5,938	20,133	153	25,918
3411-Broadband Loan Loss Reserve Fund	50,000	3,659	--	53,659	--	50,000	3,659	--	--	3,659
3413-Diablo Canyon Extension Fund	42,343	400,000	442,343	--	--	--	--	--	--	--
3414-988 State Suicide and Behavioral Health Crisis Services Fund	44,674	49,840	22,881	71,633	44,276	62,858	53,051	57,040	99,019	11,072
3415-Fish and Wildlife Regional Conservation Investment Strategy Program Fund	69	39	--	108	--	--	108	--	--	108
3416-Covered Battery Recycling Fund	696	3,033	2,517	1,212	2,995	2,732	1,475	3,211	2,945	1,741
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	997	2,024	1,574	1,447	55,976	3,133	54,290	106,570	2,932	157,928
3419-Mobilehome and Recreational Vehicle Park Training Fund	--	132	--	132	1,412	1,345	199	1,412	1,349	262
3420-Medi-Cal County Behavioral Health Fund	498,303	2,594,601	2,438,158	654,746	3,014,470	2,806,400	862,816	3,107,918	3,145,495	825,239

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3421-California Tobacco Directory Fund	51	27	--	78	27	--	105	27	--	132
3425-Employee Housing Regulation Fund	375	1,188	893	670	1,908	1,841	737	1,908	1,826	819
3427-Army Facilities Agreement Program Income Fund	425	2,096	2,096	425	2,500	2,925	--	2,500	2,500	--
3428-Managed Care Enrollment Fund	642,064	10,893,850	11,535,834	80	3,942,986	3,942,986	80	2,827,156	2,827,155	81
3429-Prescribed Fire Claims Fund	20,000	--	--	20,000	--	--	20,000	--	--	20,000
3430-Western Joshua Tree Conservation Fund	2,531	6,816	8,792	555	6,261	6,261	555	6,261	6,261	555
3431-Medi-Cal Provider Payment Reserve Fund	--	344,032	344,032	--	--	--	--	--	--	--
3432-Distressed Hospital Loan Program Fund	58,615	--	30,637	27,978	--	--	27,978	--	--	27,978
3436-Health Care Payments Data Fund	--	--	--	--	19,109	16,162	2,947	15,400	174	18,173
3437-Gun Violence Prevention and School Safety Fund	--	56,994	563	56,431	53,628	57,814	52,245	54,937	53,628	53,554
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	26,295	12,860	13,435	12,246	14,294	11,387	12,281	14,208	9,460
3439-Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	9,928	7,287	2,384	14,831	6,438	5,000	16,269	6,438	6,000	16,707
3440-California Unflavored Tobacco List Fund	--	--	--	--	1,744	872	872	786	786	872
3443-Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	--	2,175,778	2,175,778	--	8,761,891	7,146,017	1,615,874	6,703,671	6,568,627	1,750,918
3447-Pharmacy Benefit Manager Fund	--	--	--	--	2,292	2,292	--	1,808	1,757	51
3450-Textile Stewardship Recovery Fund	--	--	--	--	3,257	3,257	--	3,257	3,257	--
3451-Behavioral Health Schoolsite Fee Schedule Administration Fund	--	--	--	--	69,300	69,300	--	69,300	69,300	--
3477-Internal Departmental Quality Improvement Account	--	--	--	--	6,750	--	6,750	6,750	7,152	6,348
3483-PFAS Enforcement Fund	--	--	--	--	--	--	--	1,840	1,840	--
3484-T.A.M.P.O.N. Act Fund	--	--	--	--	--	--	--	734	734	--
8059-State Community Corrections Performance Incentive Fund	886	--	210	676	--	--	676	--	--	676
8080-Clean Energy Job Creation Fund	13,024	--	--	13,024	--	--	13,024	--	--	13,024

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8507-Home & Community-Based Services American Rescue Plan Fund	452,030	--	254,738	197,292	--	--	197,292	--	--	197,292
9753-Data and Innovation Services Revolving Fund	35,131	-14,500	6,683	13,948	1,000	8,439	6,509	1,000	6,355	1,154
Totals, Special Funds	\$62,443,603	\$80,957,896	\$87,700,236	\$55,701,263	\$78,656,799	\$94,561,262	\$39,796,800	\$95,340,816	\$93,655,541	\$41,482,075
GRAND TOTALS	\$115,315,663	\$313,267,217	\$316,930,899	\$111,651,981	\$313,819,178	\$332,223,150	\$93,248,009	\$322,726,035	\$341,985,669	\$73,988,375