

SCHEDULE 10 AT 2026 BUDGET ACT
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	54,258,113	233,639,330	231,190,249	56,707,194	245,816,761	245,302,935	57,221,020	226,754,132	251,477,209	32,497,943
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	15,573	10,874	7,595	18,852	7,700	8,782	17,770	7,700	7,438	18,032
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	324	400	--	552	551	1	722	578	145
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	8,756	7,251	6,025	9,982	5,855	13,402	2,435	5,454	4,908	2,981
0009-Breast Cancer Control Account, Breast Cancer Fund	2,866	6,087	6,214	2,739	6,184	5,805	3,118	5,783	5,744	3,157
0012-Attorney General Antitrust Account	49,396	3,050	16,170	36,276	19,790	17,110	38,956	17,790	25,144	31,602
0014-Hazardous Waste Control Account	79,625	103,138	97,335	85,428	75,593	111,305	49,716	55,598	105,314	--
0017-Fingerprint Fees Account	56,255	105,876	96,203	65,928	105,269	106,834	64,363	105,269	115,365	54,267
0018-Site Remediation Account	22,239	36,161	35,527	22,873	39,295	53,879	8,289	42,150	43,040	7,399
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	225,995	1,607	214,586	197,338	18,855	356,521	343,604	31,772
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	15,474	12,154	12,794	14,834	12,154	18,038	8,950	12,154	21,104	--
0029-Nuclear Planning Assessment Special Account	981	4,258	4,535	704	5,591	5,447	848	5,559	5,548	859
0032-Firearm Safety Account	2,524	826	402	2,948	7,214	512	9,650	820	506	9,964
0033-State Energy Conservation Assistance Account	34,749	15,637	26,837	23,549	3,305	14,686	12,168	4,326	14,689	1,805
0034-Geothermal Resources Development Account	--	1,658	1,658	--	1,658	907	751	1,658	907	1,502
0035-Surface Mining and Reclamation Account	4,229	6,035	4,702	5,562	6,758	5,763	6,557	6,758	5,867	7,448
0041-Aeronautics Account, State Transportation Fund	8,384	7,535	5,978	9,941	6,603	8,774	7,770	6,519	8,880	5,409
0042-State Highway Account, State Transportation Fund	598,270	5,215,420	5,184,905	628,785	4,745,150	4,984,046	389,889	4,723,561	4,953,668	159,782
0044-Motor Vehicle Account, State Transportation Fund	394,373	4,985,494	4,996,250	383,617	5,044,307	5,080,013	347,911	5,118,222	5,312,530	153,603
0046-Public Transportation Account, State Transportation Fund	1,900,413	1,466,053	1,763,738	1,602,728	1,219,326	1,609,117	1,212,937	1,866,590	1,800,683	1,278,844
0052-Local Airport Loan Account	23,554	1,473	-867	25,894	1,027	222	26,699	693	192	27,200

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0054-New Motor Vehicle Board Account	1,620	1,779	1,925	1,474	1,744	2,397	821	2,386	2,414	793
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	--	1,931,228	1,931,228	--	1,977,130	1,977,130	--
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	120	--	2,391	60	684	1,767
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	25,720	24,215	40,982	26,117	24,099	43,000
0070-Occupational Lead Poisoning Prevention Account	7,374	642	3,286	4,730	6,409	4,971	6,168	9,409	5,196	10,381
0071-Yosemite Foundation Account, California Environmental License Plate Fund	7	516	523	--	840	840	--	840	840	--
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	31,706	33,406	12,157	36,018	38,311	9,864
0076-Tissue Bank License Fund	4,063	1,081	638	4,506	1,616	1,683	4,439	2,130	1,686	4,883
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	39,341	47,327	24,083	41,341	45,713	19,711
0082-Export Document Program Fund	141	525	534	132	608	607	133	608	710	31
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	216	244	465	220	121	564
0098-Clinical Laboratory Improvement Fund	15,988	14,635	13,258	17,365	25,189	15,404	27,150	35,706	24,228	38,628
0099-Health Statistics Special Fund	33,300	21,298	33,307	21,291	38,117	38,994	20,414	42,192	46,322	16,284
0100-California Used Oil Recycling Fund	39,155	22,527	20,286	41,396	25,225	37,953	28,668	23,518	22,893	29,293
0102-State Fire Marshal Licensing and Certification Fund	4,890	5,269	3,924	6,235	5,300	6,847	4,688	5,157	6,732	3,113

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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	168,132	16,878	174,606	171,252	20,232
0108-Acupuncture Fund	4,847	4,448	3,126	6,169	4,271	4,146	6,294	4,502	4,290	6,506
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	192,479	139,009
0115-Air Pollution Control Fund	680,984	199,428	227,146	653,266	205,480	371,035	487,711	203,285	468,207	222,789
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	12,296	156	388	12,064	400	--	12,464	400	--	12,864
0129-Water Device Certification Special Account	1,866	314	93	2,087	349	406	2,030	349	396	1,983
0131-Foster Family Home and Small Family Home Insurance Fund	-195	--	-197	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	1,476,462	1,663,850	530,869
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,245	1,523	659	2,109	1,437	1,574	1,972	1,394	2,658	708
0140-California Environmental License Plate Fund	28,524	66,402	67,369	27,557	66,727	79,121	15,163	68,177	73,601	9,739
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	3,641	2,571	2,850	3,362	2,539	3,041	2,860	2,539	3,085	2,314
0143-California Health Data and Planning Fund	29,520	40,987	37,322	33,185	45,060	55,433	22,812	72,098	58,470	36,440
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386
0152-State Board of Chiropractic Examiners Fund	3,554	4,929	4,831	3,652	5,190	5,920	2,922	5,087	5,682	2,327
0156-California Heritage Fund	60	3	--	63	--	--	63	--	--	63
0158-Travel Seller Fund	1,478	739	1,443	774	1,582	1,578	778	1,582	1,599	761
0159-State Trial Court Improvement and Modernization Fund	41,520	572	-2,418	44,510	657	13,438	31,729	-150	21,660	9,919

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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	1,886	1,691	3,232	1,897	1,630	3,499
0168-Structural Pest Control Research Fund	1,196	229	--	1,425	234	3	1,656	244	3	1,897
0169-California Debt Limit Allocation Committee Fund	3,015	6,446	2,852	6,609	2,630	4,092	5,147	2,755	4,057	3,845
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	--	--	--	--	--	--	--	--	--	--
0177-Food Safety Fund	4,992	11,906	10,836	6,062	13,431	13,316	6,177	13,751	14,448	5,480
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	5,261	4,704	5,582	5,261	5,793	5,050
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	15,961	34,602
0184-Employment Development Department Benefit Audit Fund	41,487	30,229	18,556	53,160	28,154	25,056	56,258	27,722	24,821	59,159
0185-Employment Development Department Contingent Fund	407,038	222,692	169,824	459,906	257,173	264,501	452,578	215,193	265,967	401,804
0186-Energy Resources Surcharge Fund	16,022	-228	--	15,794	--	--	15,794	--	--	15,794
0191-Fair and Exposition Fund	21,270	1,122	1,880	20,512	1,202	--	21,714	1,202	67	22,849
0193-Waste Discharge Permit Fund	21,052	202,511	175,369	48,194	198,286	193,332	53,148	198,986	204,264	47,870
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	15,148	7,784	4,555	18,377	8,238	5,488	21,127	8,341	5,394	24,074
0200-Fish and Game Preservation Fund	157,939	129,357	119,267	168,029	130,703	154,479	144,253	130,703	166,309	108,647
0203-Genetic Disease Testing Fund	37,189	178,328	173,777	41,740	162,108	168,558	35,290	160,800	174,356	21,734

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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	25,065	8,523	4,869	28,719	8,135	8,439	28,415	8,056	8,396	28,075
0210-Outpatient Setting Fund of the Medical Board of California	703	31	2	732	29	26	735	30	27	738
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	5,695	5,080	5,913	4,862	5,506	6,760	3,608	6,439	6,696	3,351
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	943	215	138	1,020	134	157	997	134	162	969
0214-Restitution Fund	96,213	57,727	67,720	86,220	64,579	88,156	62,643	64,579	78,227	48,995
0217-Insurance Fund	59,346	350,392	355,147	54,591	363,336	375,455	42,472	355,289	370,744	27,017
0223-Workers Compensation Administration Revolving Fund	544,008	313,779	415,824	441,963	282,242	430,548	293,657	337,368	462,861	168,164
0226-California Tire Recycling Management Fund	101,304	41,723	35,932	107,095	40,653	48,319	99,429	41,272	49,082	91,619
0228-Secretary of States Business Fees Fund	2,932	81,409	83,341	1,000	100,998	100,998	1,000	104,232	104,232	1,000
0230-Cigarette and Tobacco Products Surtax Fund	-366	5,267	4,901	--	7,022	6,755	267	7,361	7,093	535
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,546	46,925	52,796	675	39,565	40,239	1	36,945	33,250	3,696
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	10,679	57,877	61,098	7,458	51,548	48,640	10,366	48,522	52,996	5,892
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	3,029	16,536	17,434	2,131	14,727	13,894	2,964	13,863	15,144	1,683
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	4,720	10,688	14,206	1,202	9,268	9,983	487	8,687	7,798	1,376
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,075	3,479	8,849	4,705	2,470	3,029	4,146	2,038	5,566	618
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,128	37,597	41,662	8,063	33,111	34,158	7,016	31,168	32,887	5,297
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	20,976	20,057	11,054	21,360	20,277	12,137

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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	79,563	79,461	3,087	71,850	71,981	2,956
0243-Narcotic Treatment Program Licensing Trust Fund	5,513	2,209	2,204	5,518	2,205	2,403	5,320	2,207	3,623	3,904
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	3,947	1,844	2,371	3,420	1,831	2,960	2,291	1,831	2,968	1,154
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	--	679	679	--	679	679	--
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	90,089	136,784	91,568	92,089	120,535	63,122
0264-Osteopathic Medical Board of California Contingent Fund	5,098	4,119	4,274	4,943	3,850	5,252	3,541	4,432	4,939	3,034
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	15,338	23,847	17,951	35,060	6,738
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
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

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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	3,940	101
0280-Physician Assistant Fund	3,897	3,258	3,621	3,534	3,438	4,207	2,765	3,577	4,296	2,046
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	1,543	877	750	1,238	389
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	6,378	4,861	9,351	16,478	8,439	17,390
0290-Board of Pilot Commissioners Special Fund	5,198	3,637	3,099	5,736	3,618	6,285	3,069	4,018	6,896	191
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	4,590	3,375	10,504	4,602	3,338	11,768	4,600	3,410	12,958
0295-Board of Podiatric Medicine Fund	413	1,473	1,508	378	1,673	1,727	324	2,029	1,781	572
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	76	203	232	47	252	260	39	248	263	24
0305-Private Postsecondary Education Administration Fund	8,140	15,852	15,234	8,758	25,599	28,464	5,893	5,856	9,682	2,067
0306-Safe Drinking Water Account	5,682	48,253	38,249	15,686	49,156	49,917	14,925	49,656	54,784	9,797
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	9,897	8,773	9,037	9,998	8,515	10,520
0311-Traumatic Brain Injury Fund	200	--	--	200	--	--	200	--	--	200
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
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	60,400	73,785	32,921	44,478	64,407	12,992
0319-Respiratory Care Fund	2,470	4,100	3,898	2,672	4,073	4,380	2,365	4,109	4,413	2,061
0320-Oil Spill Prevention and Administration Fund	45,612	76,081	59,192	62,501	68,442	68,161	62,782	68,442	75,365	55,859
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	1,200	552

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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
0325-Electronic and Appliance Repair Fund	2,543	-2,188	--	355	--	--	355	--	--	355
0326-Athletic Commission Fund	502	2,135	2,501	136	2,675	2,605	206	2,169	607	1,768
0327-Court Interpreters Fund	1,652	292	356	1,588	280	386	1,482	260	398	1,344
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	18,082	17,173	12,418	22,837	14,752	13,453	24,136	14,870	15,832	23,174
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	--	1,462,071	1,462,071	--	1,469,859	1,469,859	--	1,467,859	1,467,859	--
0352-Social Services Subaccount, Sales Tax Account	--	2,521,108	2,521,108	--	2,521,108	2,521,108	--	2,615,966	2,615,966	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	76,686	76,686	--	54,787	54,787	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	--	--	--	94,858	94,858	--	163,240	163,240	--
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
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	3,375	3,463	1,832	3,430	3,428	1,834
0378-False Claims Act Fund	122,944	22,358	24,675	120,627	22,278	27,191	115,714	22,278	32,121	105,871
0381-Public Interest Research, Development, and Demonstration Fund	11,626	576	863	11,339	993	897	11,435	993	887	11,541
0382-Renewable Resource Trust Fund	46,765	22,854	1,348	68,271	3,039	1,288	70,022	3,039	1,298	71,763
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97

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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
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	42,836	53,984	54,138	42,682	57,624	57,663	42,643	57,549	64,069	36,123
0392-State Parks and Recreation Fund	147,520	248,641	275,622	120,539	278,314	313,257	85,596	303,273	326,522	62,347
0396-Self-Insurance Plans Fund	2,475	5,026	4,362	3,139	3,965	4,887	2,217	4,786	4,906	2,097
0399-Structural Pest Control Education and Enforcement Fund	1,925	532	329	2,128	526	335	2,319	533	339	2,513
0400-Real Estate Appraisers Regulation Fund	4,941	5,565	5,743	4,763	4,960	6,743	2,980	4,946	6,831	1,095
0407-Teacher Credentials Fund	25,811	39,692	28,831	36,672	34,917	35,514	36,075	39,838	39,942	35,971
0408-Test Development and Administration Account, Teacher Credentials Fund	1,900	-1,900	--	--	--	--	--	--	--	--
0410-Transcript Reimbursement Fund	305	10	165	150	7	--	157	7	--	164
0421-Vehicle Inspection and Repair Fund	146,226	183,434	156,870	172,790	135,147	166,085	141,852	134,744	168,769	107,827
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	7,402	1,807	666	8,543	1,534	745	9,332	1,534	761	10,105
0436-Underground Storage Tank Tester Account	11	10	19	2	71	22	51	21	19	53
0437-State Assistance For Fire Equipment Account	3,285	360	77	3,568	100	100	3,568	100	500	3,168
0439-Underground Storage Tank Cleanup Fund	910,069	94,275	218,190	786,154	279,721	508,496	557,379	268,846	291,127	535,098
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	12,330	9,192	106,654	10,753	9,855	107,552
0449-Winter Recreation Fund	1,685	863	779	1,769	863	829	1,803	863	895	1,771
0452-Elevator Safety Account	43,528	42,836	33,326	53,038	42,408	38,949	56,497	42,408	39,728	59,177
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	17,014	7,757	124,800	18,795	9,098	134,497
0458-Site Operation and Maintenance Account, Hazardous Substance Account	23,910	1,211	1,010	24,111	1,322	407	25,026	1,321	416	25,931

**SCHEDULE 10 AT 2026 BUDGET ACT
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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
0460-Dealers Record of Sale Special Account	20,769	25,033	38,042	7,760	31,423	36,327	2,856	30,423	27,526	5,753
0461-Public Utilities Commission Transportation Reimbursement Account	43,727	38,772	30,404	52,095	25,863	34,042	43,916	26,790	33,969	36,737
0462-Public Utilities Commission Utilities Reimbursement Account	343,779	209,909	255,824	297,864	234,152	301,047	230,969	266,728	310,682	187,015
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	49,564	14,387
0465-Energy Resources Programs Account	109,523	72,893	71,933	110,483	72,999	81,009	102,473	72,999	86,749	88,723
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	22,531	41,712
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	615,443	275,054
0478-Vectorborne Disease Account	206	187	140	253	236	239	250	201	291	160
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	72,491	20,625
0485-Armory Discretionary Improvement Account	712	16	3	725	26	143	608	26	149	485
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	15	109	301	13	60	254
0493-California Teleconnect Fund Administrative Committee Fund	123,309	128,560	38,360	213,509	29,059	108,586	133,982	6,434	108,593	31,823
0494-Other - Unallocated Special Funds	-520,269	--	-898,649	378,380	-755,632	-20,654	-356,598	--	170,973	-527,571
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	847	8,646	1,472	1,686	8,432	1,472	1,687	8,217

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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
0557-Toxic Substances Control Account	178,395	119,359	156,909	140,845	69,936	167,178	43,603	147,268	177,438	13,433
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	957	493	561	889	486	575	800	486	583	703
0567-Gambling Control Fund	7,368	77,522	24,449	60,441	26,625	25,949	61,117	26,625	26,584	61,158
0569-Gambling Control Fines and Penalties Account	6,344	9,702	529	15,517	448	660	15,305	402	460	15,247
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	29,460	52,190	90,884	49,416	52,314	87,986
0585-Counties Children and Families Account, California Children and Families Trust Fund	55,199	215,364	216,464	54,099	194,109	197,624	50,584	182,498	197,624	35,458
0587-Family Law Trust Fund	14,702	3,397	1,809	16,290	3,480	2,136	17,634	3,480	2,009	19,105
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	11,806	11,596	1,859	12,370	12,159	2,070
0631-Mass Media Communications Account, California Children and Families Trust Fund	21,236	17,355	11,618	26,973	15,417	21,437	20,953	14,547	21,437	14,063
0634-Education Account, California Children and Families Trust Fund	54,604	16,202	17,868	52,938	13,959	15,527	51,370	13,233	15,527	49,076
0636-Child Care Account, California Children and Families Trust Fund	10,333	8,654	10,420	8,567	8,269	10,387	6,449	7,833	10,387	3,895
0637-Research and Development Account, California Children and Families Trust Fund	33,985	9,783	17,098	26,670	8,483	14,489	20,664	8,047	14,489	14,222
0638-Administration Account, California Children and Families Trust Fund	6,685	2,973	2,532	7,126	2,617	2,539	7,204	2,472	2,582	7,094
0639-Unallocated Account, California Children and Families Trust Fund	31,868	6,854	2,898	35,824	4,955	3,192	37,587	4,664	3,192	39,059
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	--	--	--	--	--	--	--	--	--	--

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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
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	21,937	21,127	25,475	26,043	20,889	30,629
0706-California Architects Board Fund	3,868	4,073	4,672	3,269	5,728	5,208	3,789	4,111	5,203	2,697
0717-Cemetery and Funeral Fund	1,702	6,745	6,746	1,701	6,515	7,244	972	6,554	7,491	35
0735-Contractors License Fund	40,915	101,679	85,783	56,811	99,689	90,811	65,689	100,654	92,073	74,270
0741-State Dentistry Fund	19,622	26,221	19,404	26,439	20,699	21,865	25,273	20,941	21,859	24,355
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	90	128	148	97	130	115
0757-California Board of Architectural Examiners - Landscape Architects Fund	645	1,392	886	1,151	1,419	1,233	1,337	1,441	1,298	1,480
0758-Contingent Fund of the Medical Board of California	12,488	76,660	75,348	13,800	91,813	89,916	15,697	93,500	90,397	18,800
0759-Physical Therapy Fund	5,681	7,371	7,266	5,786	7,482	8,254	5,014	7,680	7,962	4,732
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	27,545	110,074	61,850	75,769	81,514	56,267	101,016	83,421	67,336	117,101
0763-Optometry Fund, Professions and Vocations Fund	2,931	3,345	3,203	3,073	3,313	4,187	2,199	3,285	4,031	1,453
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	40,826	22,721
0769-Private Investigator Fund	--	--	--	--	--	--	--	--	--	--
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	3,699	12,026	12,045	3,680	12,826	14,373	2,133	16,790	14,747	4,176
0771-Court Reporters Fund	1,443	1,481	1,348	1,576	1,449	1,377	1,648	1,476	1,397	1,727
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	16,236	24,260	14,345	26,151	25,522	15,654	36,019	14,469	15,825	34,663
0775-Structural Pest Control Fund	2,638	5,425	6,428	1,635	7,034	6,939	1,730	7,029	7,093	1,666
0777-Veterinary Medical Board Contingent Fund	9,768	9,154	8,339	10,583	8,992	10,249	9,326	8,855	9,592	8,589
0779-Vocational Nursing and Psychiatric Technicians Fund	15,428	26,653	18,378	23,703	26,652	19,859	30,496	27,121	21,377	36,240
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	1,378,877	272,798	1,297,872	1,401,000	169,670	1,299,508	1,342,612	126,566
0933-Managed Care Fund	78,232	152,277	148,662	81,847	142,162	192,413	31,596	190,354	203,910	18,040
0940-Bosco-Keene Renewable Resources Investment Fund	-12	1,235	973	250	1,081	1,155	176	1,081	1,177	80
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,063	131	--	3,194	-40	1,000	2,154	-40	1,000	1,114

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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
1006-Rural CUPA Reimbursement Account	1,204	--	-55	1,259	--	--	1,259	--	720	539
1008-Firearms Safety and Enforcement Special Fund	11,349	14,436	11,242	14,543	12,810	12,535	14,818	7,810	12,663	9,965
1011-Budget Stabilization Account	23,194,422	-4,598,000	--	18,596,422	-7,100,000	--	11,496,422	3,574,000	--	15,070,422
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	6,401	2,277	1,739	6,939	2,005	1,879	7,065	2,005	3,528	5,542
1019-Safety Net Reserve Fund	900,000	-900,000	--	--	--	--	--	--	--	--
1027-Full-Day Kindergarten Facilities Account	4,462	9	-27,907	32,378	--	-699	33,077	--	33,077	--
1029-The Public School System Stabilization Account	--	--	-5,324,029	5,324,029	--	-3,870,962	9,194,991	--	--	9,194,991
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	16,805	778	3,000	14,583	778	5,000	10,361	778	5,000	6,139
1032-Projected Surplus Temporary Holding Account	--	--	--	--	--	--	--	6,388,100	--	6,388,100
1033-Hazardous Waste Facilities Account, Hazardous Waste Control Account	--	--	--	--	--	--	--	21,321	7,834	13,487
1034-Metal Shredding Facility Subaccount, Hazardous Waste Control Account	--	--	--	--	--	--	--	4,338	2,169	2,169
2503-SR-710 Rehabilitation Account	843	428	252	1,019	1,381	1,200	1,200	4,288	1,200	4,288
2504-Advance Mitigation Account, State Transportation Fund	126,897	5,712	560	132,049	4,435	8,300	128,184	4,435	--	132,619
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	5,567	4,864	4,958	5,688	4,134
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

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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
3016-Missing Persons DNA Data Base Fund	6,144	3,619	4,075	5,688	3,652	4,206	5,134	3,652	4,274	4,512
3017-Occupational Therapy Fund	1,516	3,320	3,403	1,433	3,379	3,421	1,391	3,982	3,472	1,901
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	35,218	101,942
3024-Rigid Container Account, Integrated Waste Management Fund	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	1,222	603	885	1,511	-23
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	296,438	328,432	76,083	270,138	298,507	47,714
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	18,947	170,116	147,190	41,873	159,672	161,350	40,195	162,046	164,487	37,754
3053-Public Rights Law Enforcement Special Fund	70,122	16,140	15,938	70,324	18,650	16,637	72,337	19,522	18,028	73,831
3054-Health Care Benefits Fund	1,153	2,274	2,200	1,227	2,200	2,200	1,227	2,200	3,200	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	11,916	27,761	25,825	13,852	27,885	26,815	14,922	29,467	28,723	15,666
3058-Water Rights Fund	14,558	34,676	36,700	12,534	40,508	43,856	9,186	41,308	44,573	5,921
3060-Appellate Court Trust Fund	30,687	7,037	5,080	32,644	6,366	12,153	26,857	6,449	14,351	18,955
3062-Energy Facility License and Compliance Fund	9,577	9,059	11,555	7,081	10,373	8,800	8,654	4,945	8,746	4,853
3063-State Responsibility Area Fire Prevention Fund	1,674	1	--	1,675	--	--	1,675	--	--	1,675
3064-Mental Health Practitioner Education Fund	2,625	273	737	2,161	1,143	758	2,546	1,113	1,000	2,659

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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
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	108,982	109,073
3066-Court Facilities Trust Fund	45,197	104,312	104,030	45,479	101,902	104,030	43,351	101,687	104,030	41,008
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	733	729	791	745	761	775
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	160,104	344,351
3079-Childrens Medical Services Rebate Fund	45,704	2,317	1,128	46,893	6,446	4,557	48,782	5,345	3,456	50,671
3080-AIDS Drug Assistance Program Rebate Fund	715,530	-147,789	244,162	323,579	280,051	349,953	253,677	317,675	551,414	19,938
3081-Cannery Inspection Fund	2,562	3,304	4,424	1,442	2,803	3,563	682	2,980	3,659	3
3083-Welcome Center Fund	353	85	8	430	60	108	382	60	106	336
3084-State Certified Unified Program Agency Account	2,688	2,526	2,404	2,810	2,520	2,550	2,780	2,410	2,639	2,551
3085-Behavioral Health Services Fund	2,581,702	3,531,097	5,223,165	889,634	4,333,384	4,425,305	797,713	4,262,050	4,455,355	604,408
3086-DNA Identification Fund	11,203	34,790	35,934	10,059	35,311	35,771	9,599	34,126	37,109	6,616
3087-Unfair Competition Law Fund	356,816	-91,994	48,910	215,912	-123,279	53,291	39,342	20,817	65,430	-5,271
3088-Registry of Charities and Fundraisers Fund	17,977	12,603	10,533	20,047	12,473	11,061	21,459	11,473	11,515	21,417
3089-Public Utilities Commission Public Advocate's Office Account	22,605	55,953	52,753	25,805	54,988	57,640	23,153	60,358	59,864	23,647
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	747	7,028	747	2,689	62	3,374
3097-Private Hospital Supplemental Fund	45,840	40,479	2,729	83,590	78,014	119,193	42,411	93,188	89,960	45,639

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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
3098-State Department of Public Health Licensing and Certification Program Fund	249,171	195,528	295,292	149,407	299,898	328,172	121,133	324,774	359,742	86,165
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	32,881	1,560
3107-Transportation Debt Service Fund	--	1,387,171	1,387,171	--	1,378,371	1,378,371	--	1,397,629	1,397,629	--
3108-Professional Fiduciary Fund	303	1,298	716	885	1,367	1,136	1,116	1,440	1,130	1,426
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	67,910	29,855	2,988	94,777	28,450	24,146	99,081	28,450	24,035	103,496
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	-756	11,593	8,500	2,337	12,938	11,608	3,667	12,351	13,969	2,049
3114-Birth Defects Monitoring Program Fund	7,146	-445	2,875	3,826	4,059	2,684	5,201	9,029	2,710	11,520
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	421,516	157,148	192,308	386,356	133,700	368,138	151,918	133,700	112,249	173,369
3119-Air Quality Improvement Fund	40,552	35,823	38,850	37,525	36,213	39,068	34,670	36,213	41,393	29,490
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	235	5	--	240	--	--	240	--	--	240
3121-Occupational Safety and Health Fund	200,213	58,122	125,253	133,082	90,371	145,968	77,485	150,834	171,551	56,768
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	41,602	40,167	12,214	69,555	35,993	53,228	52,320	36,459	50,423	38,356
3123-Coastal Act Services Fund	4,372	1,766	1,569	4,569	1,486	1,782	4,273	1,486	1,849	3,910
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	-10,736	--	28,276	-19,776	--	8,500

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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
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	422	471	168
3140-State Dental Hygiene Fund	3,850	3,626	2,636	4,840	3,504	3,083	5,261	3,527	3,074	5,714
3141-California Advanced Services Fund	308,541	161,590	71,531	398,600	146,815	272,552	272,863	146,840	146,583	273,120
3144-Building Standards Administration Special Revolving Fund	10,158	5,428	4,270	11,316	3,600	7,242	7,674	3,600	5,669	5,605
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-44	45,854	10,791	35,019	1,386	27,335	9,070	398	--	9,468
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	52,152	10,530	15,131	47,551	12,998	14,060	46,489	12,998	8,000	51,487
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	22,681	33,864
3152-Labor Enforcement and Compliance Fund	202,635	39,558	111,944	130,249	79,817	130,572	79,494	125,466	140,200	64,760
3153-Horse Racing Fund	3,692	20,303	20,065	3,930	20,509	20,509	3,930	16,061	16,061	3,930
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	144,804	4,897	--	149,701	6,262	--	155,963	6,262	154,506	7,719
3158-Hospital Quality Assurance Revenue Fund	227,386	4,883,990	4,931,149	180,227	2,494,640	2,033,186	641,681	9,629,665	9,855,218	416,128
3160-Wastewater Operator Certification Fund	1,227	921	1,306	842	1,040	1,380	502	1,389	1,401	490
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	84	--	2,083	84	--	2,167
3168-Emergency Medical Air Transportation and Children's Coverage Fund	224	7	--	231	10	--	241	10	--	251

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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
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	--	-49,130	-49,130	--	-59,953	-59,953	--
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	865	29	--	894	37	--	931	37	--	968
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	1,814	4,159	2,927	3,046	3,105	3,008	3,143	3,105	3,023	3,225
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
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	2,923	10,543	10,683	2,783	10,000	10,000	2,783	10,000	10,000	2,783
3211-Electric Program Investment Charge Fund	195,475	216,297	178,282	233,490	162,415	316,097	79,808	162,415	147,103	95,120
3212-Timber Regulation and Forest Restoration Fund	182,584	54,886	157,721	79,749	55,000	63,207	71,542	55,000	58,409	68,133
3213-Long-Term Care Quality Assurance Fund	179,248	588,320	624,015	143,553	679,883	692,952	130,484	661,848	758,029	34,303
3216-Protective Services Subaccount, Support Services Account	--	3,064,322	3,064,322	--	3,081,344	3,081,344	--	3,168,451	3,168,451	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,224,500	2,224,500	--	2,243,414	2,243,414	--	2,340,200	2,340,200	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	2	--	--	2	-1	--	1	--	--	1

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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
3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	1	--	--	1	-1	--	--	--	--	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	646,820	646,820	--	648,857	648,857	--	659,280	659,280	--
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	--	2,058,109	2,058,109	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	81,484	81,484	--	82,503	82,503	--	87,713	87,713	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	13,753	13,753	--	13,865	13,865	--	14,441	14,441	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	235,442	235,442	--	237,366	237,366	--	247,214	247,214	--
3228-Greenhouse Gas Reduction Fund	9,092,550	3,748,865	4,142,503	8,698,912	3,703,956	12,281,951	120,917	3,059,746	3,167,761	12,902
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	2	--	--	2	--	--	2	-1	--	1
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	2,037	2,037	--	10,423	10,423	--	8,270	8,270	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	401,572	401,572	--	424,205	424,205	--	438,811	438,811	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	1,018	1,018	--	5,212	5,212	--	4,135	4,135	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	15,276	15,276	--	78,173	78,173	--	62,025	62,025	--

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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
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	2,037	2,037	--	10,423	10,423	--	8,270	8,270	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	18,913	18,913	--	96,786	96,786	--	76,793	76,793	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	17,022	17,022	--	87,107	87,107	--	69,114	69,114	--
3237-Cost of Implementation Account, Air Pollution Control Fund	20,698	123,738	122,301	22,135	122,211	137,826	6,520	141,506	135,001	13,025
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	2,924	705	637	2,992	643	676	2,959	643	708	2,894
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	--	615,671	615,671	--	538,985	538,985	--	560,884	560,884	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	523,432	523,432	--	523,432	523,432	--	523,432	523,432	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	317	4	--	321	--	--	321	--	--	321
3252-CURES Fund	1,385	3,285	3,835	835	4,588	4,114	1,309	4,837	4,330	1,816
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	2,020	--	-234	2,254	-400	34	1,820	-200	32	1,588
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	111	8	--	119	9	--	128	8	--	136

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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
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	622	109	2,635	622	134	3,123	622	297	3,448
3264-Site Cleanup Subaccount	82,312	36,968	21,818	97,462	36,443	93,813	40,092	42,103	44,711	37,484
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	--	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	--	240,206	195,932	44,274	175,371	219,645	--	256,740	256,740	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,115,907	1,115,907	--	1,127,598	1,127,598	--	1,146,329	1,146,329	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	63,348	63,348	--	101,497	101,497	--	85,603	85,603	--
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	--	526,818	526,818	--	554,763	554,763	--	599,535	599,535	--
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	-57,640	-57,543	11,207
3287-Second Chance Fund	170,024	61,353	161,033	70,344	59,225	59,225	70,344	57,640	57,640	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	4,288,190	4,543,612	2,171,040	4,529,850	4,801,384	1,899,506

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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
3291-Trade Corridor Enhancement Account, State Transportation Fund	1,125,171	486,690	304,558	1,307,303	360,858	790,074	878,087	372,027	627,971	622,143
3292-State Project Infrastructure Fund	238,851	-493,706	-300,000	45,145	-248,600	-250,000	46,545	-150,000	-150,000	46,545
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	1,707	375	1,585	497	300	308	489	300	308	481
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	36,112	36,725	66,035	37,077	78,521	24,591	34,000	37,464	21,127
3302-Safe Energy Infrastructure and Excavation Fund	12,410	3,969	5,829	10,550	5,260	8,831	6,979	7,010	8,781	5,208
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	538	-120	418	--	1,030	1,025	5	1,113	1,113	5
3305-Healthcare Treatment Fund	11,167	488,231	231,267	268,131	500,909	474,904	294,136	462,844	462,844	294,136
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	89,876	24,725	84,697	29,904	22,000	22,000	29,904	20,822	20,822	29,904
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,008	18,544	36,949	29,603	16,500	25,682	20,421	15,617	32,434	3,604
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	30,630	33,379	85,748	28,958	28,958	85,748	28,222	28,222	85,748
3311-Health Care Services Plan Fines and Penalties Fund	30,574	44,728	70,188	5,114	33,112	20,884	17,342	27,276	13,053	31,565

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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
3312-Natural Resources and Parks Preservation Fund	32,709	--	4,150	28,559	--	25,421	3,138	--	677	2,461
3313-Southern California Veterans Cemetery Master Development Fund	25,329	1,235	-5,000	31,564	--	--	31,564	--	10,000	21,564
3314-California Cannabis Tax Fund	504,909	-38,492	14,259	452,158	-25,803	21,428	404,927	-12,507	20,013	372,407
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	1,691	3,709	3,210	2,190	3,300	3,804	1,686	3,123	4,316	493
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	3,709	3,539	11,466	3,300	5,306	9,460	3,123	5,572	7,011
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	63,988	27,781	28,714	63,055	19,800	37,859	44,996	18,740	38,200	25,536
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,243	12,950	23,080	1,113	11,294	11,144	1,263	11,008	11,088	1,183
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	64,506	78,735	19,948	63,996	66,178	17,766	62,371	72,123	8,014
3323-Medi-Cal Emergency Medical Transport Fund	24,939	67,594	59,159	33,374	53,418	48,083	38,709	50,495	44,220	44,984
3324-Safe and Affordable Drinking Water Fund	155,397	130,000	79,119	206,278	130,000	221,226	115,052	24,000	115,052	24,000
3327-Reversion Account Subaccount, Behavioral Health Services Fund	--	2,501	2,422	79	--	--	79	--	--	79

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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
3328-Pharmaceutical and Sharps Stewardship Fund	5,549	5,494	2,769	8,274	5,186	2,509	10,951	5,033	2,492	13,492
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	4,461,426	2,386,754	2,204,589	2,846,543	2,846,543	2,204,589
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	10,144	2,239	9,776	9,776	2,239	9,786	9,812	2,213
3339-Cannabis Tax Fund - State Water Resources Control Board	1,222	17,739	13,694	5,267	17,768	17,768	5,267	17,768	17,768	5,267
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
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	297,610	347,092	319,247	276,782	276,782	319,247	248,465	248,465	319,247

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3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	176,271	64,985	138,171	103,085	55,356	55,356	103,085	49,693	49,693	103,085
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	33,129	33,129	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	163,635	28,019	50,000	50,000	28,019
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	117,260	42,260	159,476	82,822	32,822	209,476
3357-The Supportive Housing Program Subaccount, Behavioral Health Services Fund	91,252	145,787	139,495	97,544	145,787	140,000	103,331	145,787	140,000	109,118
3358-Truck Emission Check Fund	5,245	28,147	17,294	16,098	25,021	24,595	16,524	25,021	24,352	17,193
3359-Certification Compliance Fund	22,373	34,030	35,997	20,406	40,980	50,984	10,402	40,901	49,975	1,328
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	793	750	1,895	903	848	1,950
3363-Financial Protection Fund	83,094	144,473	160,225	67,342	171,879	174,591	64,630	183,111	178,804	68,937
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	5,526	4,536
3366-California Electronic Cigarette Excise Tax Fund	2,122	-646	1,476	--	8,501	1,751	6,750	8,530	1,446	13,834
3371-Aliso Canyon Recovery Account	71,102	3,189	40,000	34,291	--	31,000	3,291	--	--	3,291
3372-Data Brokers' Registry Fund	960	3,745	2,280	2,425	3,230	3,795	1,860	4,754	6,062	552
3373-Building Initiative for Low- Emissions Development Program Fund	68,773	3,158	5,601	66,330	2,530	--	68,860	2,530	352	71,038

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3375-Loan Repayment Program Account, Healthcare Treatment Fund	219,626	144	52,449	167,321	-26,005	44,217	97,099	--	36,143	60,956
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	172,602	207,000	96,860	498,266	364,198	230,928
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	10,420	5,000	3,193	12,227	5,000	12,213	5,014	5,000	5,000	5,014
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	68	314	89	371	324	136	381	331	186
3391-Small and Rural Hospital Relief Fund	6,967	54,981	6,885	55,063	1,937	--	57,000	1,775	--	58,775
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	2,898	1,747
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	3,963	2,589	508	6,044	968	--	7,012	887	--	7,899
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	5,548	2,633	--	8,181	1,356	1,356	8,181	1,242	1,242	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

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3399-Better for Families Tax Refund Fund	150,039	--	--	150,039	--	150,039	--	--	--	--
3401-Medi-Cal Loan Repayment Program Special Fund	42,919	13,182	--	56,101	9,300	--	65,401	8,521	--	73,922
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	11,833	9,684	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										
3411-Broadband Loan Loss Reserve Fund	50,252	3,659	--	53,911	--	50,000	3,911	--	--	3,911
3413-Diablo Canyon Extension Fund	42,343	403,760	380,447	65,656	--	--	65,656	--	--	65,656
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	71,459	38,632
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	995	2,024	1,574	1,445	55,976	3,133	54,288	106,570	2,932	157,926
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	3,830,527	3,820,837	664,436	3,952,127	3,639,155	977,408
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	2,500	425	2,500	2,500	425
3428-Managed Care Enrollment Fund	642,005	11,048,051	11,680,875	9,181	3,942,987	3,942,987	9,181	2,827,156	2,827,156	9,181
3429-Prescribed Fire Claims Fund	20,000	--	--	20,000	--	--	20,000	--	--	20,000
3430-Western Joshua Tree Conservation Fund	2,304	6,816	8,308	812	6,261	6,745	328	6,261	6,261	328

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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	39,883	--	67,861
3436-Health Care Payments Data Fund	--	--	--	--	16,459	16,162	297	17,500	17,674	123
3437-Gun Violence Prevention and School Safety Fund	--	56,994	563	56,431	59,850	57,814	58,467	61,646	61,646	58,467
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	26,295	12,860	13,435	12,591	14,294	11,732	12,550	14,208	10,074
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
3442-Protect Access to Health Care Fund	--	--	--	--	--	--	--	1,923,837	1,923,837	--
3443-Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	--	2,175,778	2,175,778	--	8,761,891	7,168,129	1,593,762	4,779,834	6,031,836	341,760
3447-Pharmacy Benefit Manager Fund	--	--	--	--	2,292	2,292	--	7,955	7,398	557
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	50,900	87,700
3477-Internal Departmental Quality Improvement Account	--	--	--	--	5,987	--	5,987	5,987	10,164	1,810
3478-Skilled Nursing Facility Minimum Staffing Penalty Account	--	--	--	--	--	--	--	11,155	--	11,155
3479-State Health Facilities Citation Penalties Account	--	--	--	--	--	--	--	9,470	1,400	8,070
3483-PFAS Enforcement Fund	--	--	--	--	--	--	--	1,840	1,840	--
3484-T.A.M.P.O.N. Act Fund	--	--	--	--	--	--	--	734	734	--
3485-Behavioral Health Services Act Innovation Partnership Fund	--	--	--	--	--	--	--	20,000	20,000	--
3486-Recovery Account, Real Estate Appraisers Regulation Fund	--	--	--	--	209	--	209	--	--	209
3492-2027 Managed Care Organization Tax Fund	--	--	--	--	--	--	--	707,750	707,750	--
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	249,143	--	248,277	866	--	--	866	--	--	866
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	\$62,715,537	\$81,328,422	\$84,332,379	\$59,711,580	\$77,757,904	\$91,129,884	\$46,339,600	\$101,669,804	\$95,129,056	\$52,880,348
GRAND TOTALS	\$116,973,650	\$314,967,752	\$315,522,628	\$116,418,774	\$323,574,665	\$336,432,819	\$103,560,620	\$328,423,936	\$346,606,265	\$85,378,291