

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
GENERAL FUND	5,029,305	118,668,855	119,087,456	4,610,704	127,251,523	126,511,312	5,350,915	129,791,458	131,690,040	3,452,333
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	1,429	4,970	3,729	2,670	4,213	6,123	760	4,307	4,065	1,002
0003-Motor Vehicle Parking Facilities Moneys Account	2,950	4,018	3,298	3,670	3,619	3,547	3,742	3,619	3,626	3,735
0004-Breast Cancer Fund	87	518	594	11	744	746	9	734	737	6
0006-Disability Access Account	12,417	13,851	8,616	17,652	11,285	9,618	19,319	11,285	10,089	20,515
0007-Breast Cancer Research Account, Breast Cancer Fund	13,507	9,643	4,989	18,161	8,160	12,001	14,320	7,926	21,138	1,108
0009-Breast Cancer Control Account, Breast Cancer Fund	12,028	8,569	10,467	10,130	8,473	11,855	6,748	8,289	12,227	2,810
0012-Attorney General Antitrust Account	646	2,504	2,595	555	2,601	2,733	423	4,701	4,649	475
0014-Hazardous Waste Control Account	29,869	59,988	69,554	20,303	63,139	70,573	12,869	65,193	69,411	8,651
0017-Fingerprint Fees Account	49,312	86,659	73,445	62,526	86,519	91,641	57,404	86,519	90,226	53,697
0018-Site Remediation Account	210	10,771	10,503	478	10,915	9,626	1,767	10,915	9,626	3,056
0020-California State Law Library Special Account	36	372	399	9	372	381	--	372	350	22
0022-State Emergency Telephone Number Account	55,902	81,078	84,340	52,640	80,551	117,120	16,071	130,015	128,743	17,343
0023-Farmworker Remedial Account	178	355	--	533	305	291	547	305	291	561
0024-State Board of Guide Dogs for the Blind Fund	82	166	155	93	6	99	--	--	--	--
0025-Leaking Underground Storage Tank Cost Recovery Fund	94	--	--	94	--	--	94	--	--	94
0026-State Motor Vehicle Insurance Account	31,045	29,721	42,297	18,469	37,203	35,933	19,739	47,529	36,318	30,950
0028-Unified Program Account	5,974	4,981	7,985	2,970	8,652	9,038	2,584	8,652	9,260	1,976
0029-Nuclear Planning Assessment Special Account	--	4,343	3,753	590	4,150	4,378	362	4,150	4,366	146
0032-Firearm Safety Account	4,140	1,002	140	5,002	840	353	5,489	840	354	5,975
0033-State Energy Conservation Assistance Account	8,819	2,090	-6,261	17,170	2,330	-612	20,112	2,330	460	21,982
0034-Geothermal Resources Development Account	134	1,188	1,322	--	1,565	1,322	243	1,565	1,322	486
0035-Surface Mining and Reclamation Account	1,476	4,301	3,781	1,996	4,724	4,709	2,011	4,728	4,751	1,988
0041-Aeronautics Account, State Transportation Fund	5,717	6,009	9,211	2,515	6,093	7,298	1,310	6,060	7,313	57
0042-State Highway Account, State Transportation Fund	2,626,771	3,280,104	3,353,877	2,552,998	3,795,378	3,733,664	2,614,712	4,150,468	4,388,466	2,376,714
0044-Motor Vehicle Account, State Transportation Fund	663,384	3,319,641	3,527,355	455,670	3,669,025	3,675,674	449,021	3,772,739	3,793,025	428,735

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0046-Public Transportation Account, State Transportation Fund	565,169	382,593	500,002	447,760	1,152,487	1,124,447	475,800	1,231,095	1,131,046	575,849
0052-Local Airport Loan Account	28,742	787	-1,279	30,808	756	-345	31,909	691	-266	32,866
0054-New Motor Vehicle Board Account	1,442	1,966	1,571	1,837	1,964	1,805	1,996	1,964	1,858	2,102
0055-Mass Transit Revolving Account, State Transportation Fund	1,000	--	--	1,000	--	--	1,000	--	--	1,000
0058-Rail Accident Prevention Response Fund	7	--	--	7	--	--	7	--	--	7
0061-Motor Vehicle Fuel Account, Transportation Tax Fund	29,259	4,157	33,416	--	37,256	37,256	--	44,010	44,010	--
0062-Highway Users Tax Account, Transportation Tax Fund	91,093	1,188,091	1,279,184	--	1,408,592	1,408,592	--	1,644,590	1,644,590	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	15,413	23,404	20,419	18,398	5,212	23,610	--	26,121	26,121	--
0065-Illegal Drug Lab Cleanup Account	2,384	3	619	1,768	3	849	922	3	844	81
0066-Sale of Tobacco to Minors Control Account	1,512	118	154	1,476	177	704	949	177	1,104	22
0067-State Corporations Fund	67,789	60,726	49,817	78,698	59,674	57,097	81,275	59,374	59,262	81,387
0069-Barbering and Cosmetology Contingent Fund	19,349	23,642	22,426	20,565	24,313	24,186	20,692	25,041	23,525	22,208
0070-Occupational Lead Poisoning Prevention Account	2,922	3,472	3,275	3,119	3,334	4,592	1,861	3,334	4,885	310
0071-Yosemite Foundation Account, California Environmental License Plate Fund	20	710	707	23	900	840	83	900	840	143
0072-California Collegiate License Plate Fund	16	32	32	16	38	38	16	38	38	16
0074-Medical Waste Management Fund	2,567	2,466	2,932	2,101	2,307	2,908	1,500	2,307	2,953	854
0075-Radiation Control Fund	5,417	23,485	25,363	3,539	28,035	27,515	4,059	28,035	27,165	4,929
0076-Tissue Bank License Fund	2,759	812	582	2,989	831	645	3,175	831	665	3,341
0078-Graphic Design License Plate Account	887	1,733	1,880	740	2,204	2,349	595	2,204	2,362	437
0080-Childhood Lead Poisoning Prevention Fund	78,221	21,810	28,327	71,704	21,301	34,186	58,819	21,301	34,179	45,941
0082-Export Document Program Fund	1,856	452	639	1,669	480	759	1,390	480	805	1,065
0083-Veterans Service Office Fund	1,641	1,112	887	1,866	1,156	925	2,097	1,156	991	2,262
0093-Construction Management Education Account (CMEA)	160	89	--	249	94	107	236	99	110	225
0098-Clinical Laboratory Improvement Fund	22,217	12,288	11,308	23,197	11,308	12,718	21,787	10,442	12,674	19,555
0099-Health Statistics Special Fund	6,791	27,422	24,885	9,328	27,879	28,084	9,123	30,229	28,785	10,567
0100-California Used Oil Recycling Fund	19,858	24,040	24,249	19,649	24,268	28,240	15,677	24,268	23,173	16,772
0102-State Fire Marshal Licensing and Certification Fund	2,452	2,222	3,544	1,130	4,550	4,455	1,225	4,950	4,519	1,656

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0104-San Joaquin River Conservancy Fund	1,960	124	91	1,993	65	138	1,920	65	130	1,855
0106-Department of Pesticide Regulation Fund	18,053	95,594	99,513	14,134	102,275	108,289	8,120	108,487	107,720	8,887
0108-Acupuncture Fund	1,386	6,742	3,270	4,858	2,715	3,581	3,992	2,875	3,610	3,257
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	103,310	147,815	141,759	109,366	156,932	184,367	81,931	168,531	177,318	73,144
0115-Air Pollution Control Fund	138,842	170,326	116,505	192,663	278,881	340,878	130,666	110,988	122,061	119,593
0117-Alcoholic Beverage Control Appeals Fund	3,702	1,338	1,080	3,960	1,304	1,262	4,002	1,318	1,455	3,865
0121-Hospital Building Fund	117,939	104,466	49,567	172,838	55,741	66,145	162,434	70,741	67,184	165,991
0122-Emergency Food Assistance Program Fund	363	350	503	210	535	347	398	547	358	587
0124-California Agricultural Export Promotion Account	42	10	12	40	10	10	40	10	10	40
0125-Assembly Operating Fund	89	55	--	144	--	--	144	--	--	144
0126-State Audit Fund	10,054	--	-1,000	11,054	400	--	11,454	400	--	11,854
0129-Water Device Certification Special Account	1,098	218	217	1,099	222	421	900	222	409	713
0131-Foster Family Home and Small Family Home Insurance Fund	1,071	--	-375	1,446	--	--	1,446	--	--	1,446
0132-Workers Compensation Managed Care Fund	592	13	25	580	9	78	511	9	83	437
0133-California Beverage Container Recycling Fund	258,377	1,213,819	1,196,795	275,401	1,211,009	1,204,107	282,303	1,236,582	1,188,978	329,907
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,192	1,124	1,231	1,085	1,072	1,969	188	1,038	1,212	14
0140-California Environmental License Plate Fund	6,104	48,901	37,063	17,942	55,887	46,219	27,610	50,606	72,325	5,891
0141-Soil Conservation Fund	5,218	2,323	2,394	5,147	3,525	5,667	3,005	3,525	5,655	875
0142-Department of Justice Sexual Habitual Offender Fund	2,360	2,473	2,096	2,737	2,524	2,719	2,542	2,524	2,746	2,320
0143-California Health Data and Planning Fund	23,418	30,722	32,952	21,188	28,581	32,728	17,041	29,081	33,396	12,726
0144-California Water Fund	--	--	--	--	1,100	--	1,100	--	--	1,100
0152-State Board of Chiropractic Examiners Fund	2,513	3,479	3,970	2,022	3,726	4,463	1,285	3,701	4,516	470
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,989	742	803	1,928	760	1,492	1,196	760	1,500	456
0159-State Trial Court Improvement and Modernization Fund	11,144	12,993	14,837	9,300	6,959	2,011	14,248	5,189	19,292	145
0160-Operating Funds of the Assembly and Senate	26	--	--	26	--	--	26	--	--	26
0163-Continuing Care Provider Fee Fund	2,355	1,621	1,314	2,662	1,977	1,476	3,163	2,226	1,512	3,877

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0166-Certification Account, Consumer Affairs Fund	1,164	1,264	1,268	1,160	1,241	1,338	1,063	1,241	1,348	956
0168-Structural Pest Control Research Fund	737	148	--	885	150	3	1,032	150	3	1,179
0169-California Debt Limit Allocation Committee Fund	6,009	2,835	1,457	7,387	2,046	1,715	7,718	2,146	1,792	8,072
0170-Corrections Training Fund	478	17,213	17,619	72	--	--	72	--	--	72
0171-California Debt and Investment Advisory Commission Fund	5,239	3,221	3,308	5,152	4,134	3,855	5,431	4,186	3,922	5,695
0172-Developmental Disabilities Program Development Fund	2,097	2,468	335	4,230	2,591	2,863	3,958	2,591	2,878	3,671
0175-Dispensing Opticians Fund	158	271	168	261	572	407	426	586	443	569
0177-Food Safety Fund	11,851	8,912	10,216	10,547	8,754	11,021	8,280	8,754	11,500	5,534
0178-Driver Training Penalty Assessment Fund	1,342	1,104	1,705	741	--	--	741	--	--	741
0179-Environmental Laboratory Improvement Fund	161	3,075	2,562	674	3,412	3,806	280	4,252	3,762	770
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	2,491	2,096	2,124	2,463	2,080	2,202	2,341	2,080	2,204	2,217
0183-Environmental Enhancement and Mitigation Program Fund	33,568	7,394	8,821	32,141	7,814	13,969	25,986	7,814	7,051	26,749
0184-Employment Development Department Benefit Audit Fund	12,472	25,741	22,872	15,341	23,123	22,285	16,179	24,667	20,225	20,621
0185-Employment Development Department Contingent Fund	49,248	144,473	151,650	42,071	136,975	143,956	35,090	139,851	147,879	27,062
0186-Energy Resources Surcharge Fund	43	-43	--	--	--	--	--	--	--	--
0191-Fair and Exposition Fund	6,227	425	423	6,229	269	1,766	4,732	269	1,750	3,251
0193-Waste Discharge Permit Fund	19,522	126,821	131,700	14,643	133,852	145,356	3,139	145,242	145,330	3,051
0194-Emergency Medical Services Training Program Approval Fund	12	222	189	45	222	226	41	222	253	10
0198-California Fire and Arson Training Fund	1,329	2,421	2,848	902	3,220	3,641	481	3,503	3,680	304
0200-Fish and Game Preservation Fund	66,449	98,027	106,395	58,081	120,747	128,381	50,447	141,996	142,285	50,158
0203-Genetic Disease Testing Fund	18,111	127,429	123,779	21,761	126,710	134,160	14,311	131,733	134,230	11,814
0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors F	1,131	--	--	1,131	--	--	1,131	--	--	1,131
0207-Fish and Wildlife Pollution Account	433	953	546	840	176	321	695	176	321	550
0209-California Hazardous Liquid Pipeline Safety Fund	10,857	3,683	4,498	10,042	3,433	4,915	8,560	3,933	5,095	7,398
0210-Outpatient Setting Fund of the Medical Board of California	334	115	1	448	--	28	420	--	28	392

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0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservati	2,285	17	28	2,274	5	223	2,056	5	219	1,842
0212-Marine Invasive Species Control Fund	4,417	4,758	5,457	3,718	5,700	6,308	3,110	5,700	6,270	2,540
0213-Native Species Conservation and Enhancement Account, Fish and Game Preserva	613	80	33	660	71	189	542	71	34	579
0214-Restitution Fund	86,789	87,180	105,439	68,530	70,705	90,801	48,434	68,139	90,823	25,750
0215-Industrial Development Fund	46	27	37	36	40	40	36	40	40	36
0217-Insurance Fund	30,546	266,404	263,568	33,382	276,770	288,895	21,257	287,371	293,036	15,592
0219-Lifetime License Trust Account, Fish and Game Preservation Fund	10,696	666	--	11,362	-11,362	--	--	--	--	--
0223-Workers Compensation Administration Revolving Fund	359,957	156,422	271,283	245,096	339,280	347,526	236,850	343,842	350,006	230,686
0226-California Tire Recycling Management Fund	100,138	36,958	43,364	93,732	37,751	47,058	84,425	34,504	45,883	73,046
0228-Secretary of States Business Fees Fund	1,845	48,886	49,732	999	53,919	53,918	1,000	53,925	53,925	1,000
0230-Cigarette and Tobacco Products Surtax Fund	-1,273	8,644	7,369	2	8,134	8,134	2	8,952	8,953	1
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,656	57,446	69,972	8,130	52,463	57,461	3,132	51,479	51,880	2,731
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,967	83,521	112,172	33,316	75,823	103,682	5,457	74,101	75,580	3,978
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	23,009	18,872	28,463	13,418	21,656	33,320	1,754	21,164	21,732	1,186
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	5,976	14,402	10,577	9,801	13,170	14,570	8,401	12,924	21,323	2
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3,403	6,791	8,893	1,301	5,723	6,672	352	5,477	5,475	354
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	46,380	48,659	76,486	18,553	48,958	64,135	3,376	47,851	48,664	2,563
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	309	151	64	396	81	72	405	81	71	415
0239-Private Security Services Fund	14,954	11,006	13,782	12,178	11,049	15,829	7,398	14,711	16,154	5,955
0240-Local Agency Deposit Security Fund	190	496	527	159	525	581	103	525	602	26
0241-Local Public Prosecutors and Public Defenders Training Fund	1,076	857	812	1,121	--	7	1,114	--	--	1,114
0242-Court Collection Account	1,004	120,931	120,583	1,352	106,447	103,215	4,584	112,054	107,946	8,692
0243-Narcotic Treatment Program Licensing Trust Fund	2,311	1,917	1,216	3,012	2,185	1,875	3,322	2,445	1,985	3,782
0244-Environmental Water Fund	--	--	--	--	2,400	--	2,400	--	--	2,400

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0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,750	7,753	8,379	3,124	7,545	9,339	1,330	7,545	8,834	41
0247-Drinking Water Operator Certification Special Account	3,798	1,735	1,737	3,796	1,670	1,834	3,632	1,670	1,764	3,538
0256-Sexual Predator Public Information Account	331	90	82	339	90	187	242	90	187	145
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	30	--	--	30	--	--	30	--	--	30
0260-Nursing Home Administrators State License Examining Fund	799	--	--	799	--	--	799	--	--	799
0261-Off Highway License Fee Fund	--	2,401	1,984	417	2,401	1,984	834	2,401	1,984	1,251
0262-Habitat Conservation Fund	49,048	9,099	-15,630	73,777	10,313	61,841	22,249	10,190	9,286	23,153
0263-Off-Highway Vehicle Trust Fund	105,068	175,144	81,498	198,714	81,200	129,143	150,771	80,796	112,025	119,542
0264-Osteopathic Medical Board of California Contingent Fund	3,058	2,271	2,193	3,136	2,177	2,476	2,837	2,203	2,693	2,347
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	1,134	2,011	--	3,145	11	--	3,156	11	--	3,167
0267-Exposition Park Improvement Fund	4,770	10,478	10,815	4,433	10,716	11,530	3,619	10,716	10,308	4,027
0268-Peace Officers Training Fund	4,679	32,778	34,332	3,125	--	1,319	1,806	--	200	1,606
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	7,806	65,130	59,830	13,106	66,223	60,806	18,523	66,223	60,806	23,940
0270-Technical Assistance Fund	9,645	24,680	22,977	11,348	25,366	26,191	10,523	25,913	26,018	10,418
0271-Certification Fund	3,261	1,503	2,249	2,515	1,626	2,243	1,898	1,621	2,254	1,265
0272-Infant Botulism Treatment and Prevention Fund	9,979	7,015	4,647	12,347	5,702	6,734	11,315	5,702	6,445	10,572
0275-Hazardous and Idle-Deserted Well Abatement Fund	785	578	10	1,353	351	221	1,483	351	229	1,605
0276-Penalty Account, California Beverage Container Recycling Fund	5,493	409	461	5,441	230	35	5,636	230	28	5,838
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fu	18,843	1,538	190	20,191	1,300	244	21,247	1,300	244	22,303
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	10,390	57,242	50,053	17,579	52,274	47,611	22,242	50,186	47,611	24,817
0279-Child Health and Safety Fund	5,870	4,334	5,804	4,400	4,507	5,697	3,210	4,464	5,853	1,821
0280-Physician Assistant Fund	1,762	1,821	1,713	1,870	1,894	1,767	1,997	1,989	1,864	2,122
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Ma	11,627	1,149	3,710	9,066	1,154	5,601	4,619	1,157	3,763	2,013
0286-Lake Tahoe Conservancy Account	3,609	993	1,042	3,560	1,061	1,753	2,868	1,061	1,481	2,448
0288-The Registry of International Student Exchange Visitor Placement Organizati	107	15	--	122	13	--	135	13	--	148

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0332-Vehicle License Fee Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0333-Sales Tax Growth Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0334-Vehicle License Fee Growth Account	--	--	--	--	--	--	--	--	--	--
0335-Registered Environmental Health Specialist Fund	376	330	417	289	303	442	150	303	442	11
0336-Mine Reclamation Account	1,383	3,661	3,797	1,247	4,073	4,167	1,153	4,573	4,733	993
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	9,893	11,969	10,666	11,196	12,092	12,550	10,738	12,092	12,722	10,108
0342-State School Fund	1,645	22,550	22,166	2,029	22,550	22,550	2,029	22,550	22,550	2,029
0347-School Land Bank Fund	2,586	67,441	661	69,366	15	1,226	68,155	15	1,188	66,982
0348-Senate Operating Fund	10	4	--	14	--	--	14	--	--	14
0349-Educational Telecommunication Fund	1,323	--	--	1,323	--	--	1,323	--	--	1,323
0351-Mental Health Subaccount, Sales Tax Account	--	1,164,354	1,164,354	--	1,165,018	1,165,018	--	1,164,684	1,164,684	--
0352-Social Services Subaccount, Sales Tax Account	--	1,913,802	1,913,802	--	2,024,696	2,024,696	--	2,191,628	2,191,628	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	--	--	--	22,204	22,204	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	84,626	84,626	--	166,932	166,932	--	135,348	135,348	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	42,590	42,590	--	--	--	--	--	--	--
0365-Historic Property Maintenance Fund	1,377	686	1,076	987	731	1,137	581	726	1,137	170
0367-Indian Gaming Special Distribution Fund	17,205	32,034	31,260	17,979	31,054	33,763	15,270	45,053	34,204	26,119
0368-Asbestos Consultant Certification Account, Asbestos Training and Consultant	1,617	-1,617	--	--	--	--	--	--	--	--
0369-Asbestos Training Approval Account, Asbestos Training and Consultant Certif	773	-773	--	--	--	--	--	--	--	--
0371-California Beach and Coastal Enhancement Account, California Environmental	921	1,426	2,016	331	1,342	1,460	213	1,253	1,365	101
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic U	23	--	--	23	--	--	23	--	--	23
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,844	2,078	1,924	1,998	1,946	2,140	1,804	1,997	2,401	1,400
0378-False Claims Act Fund	1,558	16,170	13,706	4,022	25,700	21,110	8,612	14,000	21,500	1,112
0381-Public Interest Research, Development, and Demonstration Fund	15,986	146	1,234	14,898	100	1,259	13,739	100	751	13,088
0382-Renewable Resource Trust Fund	60,397	5,521	23,196	42,722	1,803	25,750	18,775	1,803	4,948	15,630

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0384-The Salmon and Steelhead Trout Restoration Account	144	--	--	144	--	140	4	--	--	4
0386-Solid Waste Disposal Site Cleanup Trust Fund	5,944	152	2,452	3,644	847	3,303	1,188	5,047	5,620	615
0387-Integrated Waste Management Account, Integrated Waste Management Fund	29,137	51,005	44,044	36,098	47,864	55,919	28,043	43,659	54,001	17,701
0392-State Parks and Recreation Fund	38,129	188,269	183,692	42,706	215,405	243,146	14,965	248,873	237,516	26,322
0396-Self-Insurance Plans Fund	3,298	2,177	2,845	2,630	3,896	4,307	2,219	3,896	4,301	1,814
0399-Structural Pest Control Education and Enforcement Fund	747	431	260	918	444	403	959	440	403	996
0400-Real Estate Appraisers Regulation Fund	8,712	6,613	5,583	9,742	2,921	6,157	6,506	3,412	6,430	3,488
0407-Teacher Credentials Fund	8,035	26,198	19,919	14,314	27,249	28,009	13,554	28,140	26,027	15,667
0408-Test Development and Administration Account, Teacher Credentials Fund	3,328	5,373	4,057	4,644	5,484	5,003	5,125	5,597	5,927	4,795
0410-Transcript Reimbursement Fund	-49	301	105	147	1	86	62	1	60	3
0412-Transportation Rate Fund	400	2,568	1,904	1,064	2,467	2,672	859	-750	--	109
0421-Vehicle Inspection and Repair Fund	100,497	140,710	122,168	119,039	130,629	137,457	112,211	133,228	138,751	106,688
0425-Victim - Witness Assistance Fund	1,160	12,517	13,355	322	--	109	213	--	--	213
0429-Local Jurisdiction Energy Assistance Account	264	1	--	265	1	--	266	1	--	267
0434-Air Toxics Inventory and Assessment Account	749	720	1,022	447	721	683	485	721	690	516
0436-Underground Storage Tank Tester Account	4	21	17	8	20	19	9	20	26	3
0437-State Assistance For Fire Equipment Account	1,426	445	4	1,867	100	100	1,867	100	100	1,867
0439-Underground Storage Tank Cleanup Fund	530,396	331,973	183,724	678,645	319,242	306,605	691,282	318,942	315,285	694,939
0442-California Olympic Training Account	-1	1	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	4,051	3,341	5,668	1,724	3,999	5,050	673	6,069	6,067	675
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	25,093	4,408	4,537	24,964	5,192	5,362	24,794	5,294	5,748	24,340
0449-Winter Recreation Fund	640	224	354	510	172	423	259	172	381	50
0452-Elevator Safety Account	37,534	13,658	22,362	28,830	13,531	27,202	15,159	25,182	28,515	11,826
0453-Pressure Vessel Account	88	4,808	3,913	983	5,410	5,550	843	6,180	5,672	1,351
0456-Expedited Site Remediation Trust Fund	1,615	2	--	1,617	-1,295	320	2	--	--	2
0457-Tax Credit Allocation Fee Account	19,388	19,513	2,556	36,345	6,463	3,307	39,501	6,590	3,420	42,671
0458-Site Operation and Maintenance Account, Hazardous Substances Account	7	549	404	152	551	408	295	551	404	442
0459-Telephone Medical Advice Services Fund	1,095	54	103	1,046	--	10	1,036	--	--	1,036

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0460-Dealers Record of Sale Special Account	2,086	24,588	20,628	6,046	24,504	24,309	6,241	21,570	22,278	5,533
0461-Public Utilities Commission Transportation Reimbursement Account	14,979	20,177	15,547	19,609	17,877	18,865	18,621	18,793	18,912	18,502
0462-Public Utilities Commission Utilities Reimbursement Account	51,913	100,766	111,416	41,263	125,103	136,372	29,994	132,026	142,605	19,415
0464-California High-Cost Fund-A Administrative Committee Fund	29,430	41,216	36,881	33,765	41,331	49,249	25,847	66,277	49,288	42,836
0465-Energy Resources Programs Account	42,787	72,376	81,683	33,480	72,535	88,436	17,579	72,535	88,045	2,069
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	80,447	788	17,044	64,191	-2,946	22,332	38,913	62,500	22,385	79,028
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	120,534	590,751	429,711	281,574	532,573	630,205	183,942	532,391	429,783	286,550
0475-Underground Storage Tank Fund	106	--	--	106	--	--	106	--	--	106
0478-Vectorborne Disease Account	236	118	181	173	132	194	111	132	207	36
0479-Energy Technologies Research, Development and Demonstration Account	2,912	4	--	2,916	5	--	2,921	5	--	2,926
0481-Garment Manufacturers Special Account	-161	315	133	21	480	500	1	500	500	1
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	42,413	58,788	55,538	45,663	58,389	69,245	34,807	58,389	67,240	25,956
0485-Armory Discretionary Improvement Account	576	28	24	580	82	170	492	82	158	416
0487-Financial Responsibility Penalty Account	971	124	--	1,095	--	--	1,095	--	--	1,095
0492-State Athletic Commission Neurological Examination Account	621	14	56	579	17	55	541	16	55	502
0493-California Teleconnect Fund Administrative Committee Fund	52,598	127,191	94,273	85,516	115,736	153,005	48,247	82,066	128,108	2,205
0494-Other - Unallocated Special Funds	76,000	--	-1,890	77,890	--	-1,191	79,081	--	666,609	-587,528
0496-Developmental Disabilities Services Account	144	--	--	144	150	150	144	150	150	144
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Reso	5,878	931	5,073	1,736	1,220	1,613	1,343	1,220	1,555	1,008
0557-Toxic Substances Control Account	23,502	84,704	85,924	22,282	101,333	105,187	18,428	126,089	130,136	14,381
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,238	3	405	836	1,000	1,177	659	1,000	1,212	447
0566-Department of Justice Child Abuse Fund	1,653	267	393	1,527	250	444	1,333	250	451	1,132
0567-Gambling Control Fund	47,847	23,421	18,162	53,106	23,406	20,011	56,501	23,406	20,863	59,044
0569-Gambling Control Fines and Penalties Account	4,582	3,653	249	7,986	31	261	7,756	--	286	7,470

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0577-Abandoned Watercraft Abatement Fund	588	1,750	1,750	588	2,750	2,750	588	2,750	2,750	588
0582-High Polluter Repair or Removal Account	37,825	47,472	37,417	47,880	47,567	40,812	54,635	47,829	41,250	61,214
0585-Counties Children and Families Account, California Children and Families Tr	30,886	319,892	291,354	59,424	273,934	333,358	--	309,038	309,038	--
0587-Family Law Trust Fund	5,193	2,408	1,094	6,507	1,786	1,762	6,531	1,674	1,795	6,410
0593-Coastal Access Account, State Coastal Conservancy Fund	2,392	567	700	2,259	554	550	2,263	567	798	2,032
0623-California Children and Families First Trust Fund	957	11,848	12,794	11	16,180	15,975	216	15,753	15,647	322
0631-Mass Media Communications Account, California Children and Families Trust F	15,639	25,587	28,578	12,648	21,140	20,342	13,446	23,773	20,342	16,877
0634-Education Account, California Children and Families Trust Fund	55,173	20,543	8,369	67,347	17,833	23,710	61,470	19,852	23,951	57,371
0636-Child Care Account, California Children and Families Trust Fund	37,214	12,355	10,626	38,943	10,569	15,121	34,391	11,885	15,121	31,155
0637-Research and Development Account, California Children and Families Trust Fu	41,873	12,347	5,252	48,968	10,624	16,983	42,609	11,940	16,983	37,566
0638-Administration Account, California Children and Families Trust Fund	15,465	4,872	6,608	13,729	3,544	6,863	10,410	3,983	6,123	8,270
0639-Unallocated Account, California Children and Families Trust Fund	14,627	8,104	5,434	17,297	6,891	7,052	17,136	7,769	7,052	17,853
0642-Domestic Violence Training and Education Fund	359	613	404	568	663	645	586	663	628	621
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	9,095	20,945	22,636	7,404	21,674	23,792	5,286	18,786	23,307	765
0704-Accountancy Fund, Professions and Vocations Fund	12,903	33,572	14,686	31,789	10,478	14,627	27,640	10,745	14,781	23,604
0706-California Architects Board Fund	5,658	3,006	3,694	4,970	4,254	4,053	5,171	2,981	4,059	4,093
0717-Cemetery and Funeral Fund	3,410	3,812	3,649	3,573	4,003	4,721	2,855	4,016	4,846	2,025
0735-Contractors License Fund	18,971	60,078	62,867	16,182	64,076	70,323	9,935	67,049	70,430	6,554
0741-State Dentistry Fund	6,491	11,107	11,209	6,389	13,224	14,507	5,106	14,926	14,756	5,276
0750-State Funeral Directors and Embalmers Fund	1,516	--	3	1,513	--	--	1,513	--	--	1,513
0752-Home Furnishings and Thermal Insulation Fund	3,022	4,768	4,736	3,054	5,041	5,258	2,837	5,088	5,126	2,799
0755-Licensed Midwifery Fund	327	49	14	362	46	15	393	46	122	317
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,299	519	716	2,102	517	1,062	1,557	512	1,093	976

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0758-Contingent Fund of the Medical Board of California	27,242	64,863	63,377	28,728	65,928	66,491	28,165	56,702	67,711	17,156
0759-Physical Therapy Fund	1,486	5,554	4,962	2,078	5,685	5,286	2,477	5,685	5,012	3,150
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	10,310	42,483	42,827	9,966	44,525	43,902	10,589	44,804	47,450	7,943
0763-State Optometry Fund, Professions and Vocations Fund	1,909	3,071	1,703	3,277	1,873	2,287	2,863	1,888	2,047	2,704
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	10,675	19,102	21,693	8,084	24,016	24,492	7,608	24,152	26,832	4,928
0769-Private Investigator Fund	474	1,421	1,055	840	688	1,144	384	1,455	1,259	580
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	8,271	12,188	10,417	10,042	8,772	12,777	6,037	9,692	12,695	3,034
0771-Court Reporters Fund	1,125	629	1,150	604	886	1,161	329	885	1,192	22
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	7,752	9,848	11,953	5,647	12,272	12,314	5,605	11,757	12,558	4,804
0775-Structural Pest Control Fund	2,176	4,566	4,588	2,154	4,493	5,358	1,289	4,493	5,366	416
0777-Veterinary Medical Board Contingent Fund	2,840	4,203	5,221	1,822	4,393	5,078	1,137	6,210	5,241	2,106
0779-Vocational Nursing and Psychiatric Technicians Fund	12,618	12,097	12,789	11,926	12,479	16,677	7,728	12,371	16,987	3,112
0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians	1,067	--	3	1,064	--	--	1,064	--	--	1,064
0932-Trial Court Trust Fund	40,588	1,289,886	1,263,905	66,569	1,275,001	1,306,430	35,140	1,258,131	1,292,537	734
0933-Managed Care Fund	19,446	73,180	76,835	15,791	74,599	84,233	6,157	83,415	84,976	4,596
0940-Bosco-Keene Renewable Resources Investment Fund	1,886	1,200	853	2,233	1,200	1,059	2,374	1,200	1,069	2,505
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	2,645	-40	--	2,605	-40	1,000	1,565	-40	1,000	525
1006-Rural CUPA Reimbursement Account	1,739	--	-55	1,794	--	1,065	729	--	--	729
1008-Firearms Safety and Enforcement Special Fund	22,028	10,886	9,910	23,004	4,838	10,152	17,690	7,772	10,859	14,603
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	--	-725	--	-725	--	--	-725	--	--	-725
1011-Budget Stabilization Account	3,699,422	3,014,000	--	6,713,422	1,698,000	--	8,411,422	5,050,000	--	13,461,422
1017-Umbilical Cord Blood Collection Program Fund	8,172	3,240	--	11,412	3,240	5,000	9,652	3,240	5,000	7,892
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	1,499	1,206	555	2,150	1,005	1,157	1,998	1,005	1,161	1,842
2501-Local Transportation Loan Account, State Highway Account, State Transportation Fund	4,029	30	--	4,059	30	--	4,089	30	--	4,119
2504-Advance Mitigation Account, State Transportation Fund	--	--	--	--	30,000	--	30,000	30,000	30,000	30,000
3001-Public Beach Restoration Fund	6,117	8,790	4,213	10,694	2,439	2,439	10,694	--	1,300	9,394
3002-Electrician Certification Fund	8,666	2,197	1,597	9,266	2,269	3,001	8,534	2,269	2,883	7,920
3004-Garment Industry Regulations Fund	3,798	2,925	2,978	3,745	2,853	3,422	3,176	2,853	3,428	2,601

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3007-Traffic Congestion Relief Fund	251,440	173,000	98,847	325,593	75,000	138,326	262,267	75,000	150,737	186,530
3010-Pierces Disease Management Account	10,620	4,483	5,612	9,491	4,540	3,305	10,726	4,540	3,374	11,892
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	1	152	100	53	61	65	49	719	720	48
3015-Gas Consumption Surcharge Fund	144,946	494,754	523,254	116,446	613,584	563,092	166,938	613,584	563,387	217,135
3016-Missing Persons DNA Data Base Fund	5,586	3,258	3,607	5,237	3,258	3,701	4,794	3,258	3,726	4,326
3017-Occupational Therapy Fund	3,029	1,416	1,857	2,588	1,800	2,384	2,004	2,209	2,490	1,723
3018-Drug and Device Safety Fund	1,889	5,505	5,799	1,595	5,611	6,392	814	6,672	7,303	183
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	2,264	--	--	2,264	--	1,200	1,064	--	57	1,007
3022-Apprenticeship Training Contribution Fund	19,193	13,263	11,208	21,248	12,050	12,369	20,929	12,050	12,663	20,316
3024-Rigid Container Account	139	--	42	97	162	166	93	162	173	82
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation A	3,220	827	1,967	2,080	827	1,277	1,630	827	1,128	1,329
3027-Trauma Care Fund	44	--	38	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	1,295	1,016	861	1,450	1,005	1,177	1,278	1,005	1,203	1,080
3033-California Memorial Scholarship Fund	345	168	35	478	-109	--	369	-369	--	--
3034-Antiterrorism Fund	420	3,399	1,369	2,450	1,104	1,890	1,664	1,364	1,395	1,633
3035-Environmental Quality Assessment Fund	178	--	--	178	--	--	178	--	--	178
3036-Alcohol Beverage Control Fund	32,675	58,060	64,690	26,045	60,272	69,519	16,798	64,798	72,586	9,010
3037-State Court Facilities Construction Fund	431,938	86,900	131,540	387,298	55,681	140,397	302,582	61,591	161,319	202,854
3039-Dentally Underserved Account, State Dentistry Fund	1,552	11	6	1,557	5	134	1,428	5	134	1,299
3042-Victims of Corporate Fraud Compensation Fund	12,052	1,904	723	13,233	1,544	1,578	13,199	1,544	1,607	13,136
3046-Oil, Gas, and Geothermal Administrative Fund	12,075	82,498	85,959	8,614	101,558	105,716	4,456	110,158	107,423	7,191
3053-Public Rights Law Enforcement Special Fund	3,030	11,896	12,155	2,771	13,000	13,900	1,871	17,000	18,342	529
3054-Health Care Benefits Fund	1,759	2,000	1,621	2,138	2,000	2,206	1,932	2,000	2,933	999
3056-Safe Drinking Water and Toxic Enforcement Fund	7,438	3,979	3,742	7,675	2,020	4,813	4,882	2,020	4,866	2,036
3057-Dam Safety Fund	1,840	12,724	13,639	925	20,300	19,878	1,347	17,759	18,386	720
3058-Water Rights Fund	4,858	18,079	19,684	3,253	23,251	23,130	3,374	21,751	23,237	1,888
3059-Fiscal Recovery Fund	170,190	1,341	--	171,531	-171,531	--	--	--	--	--
3060-Appellate Court Trust Fund	8,517	5,756	1,609	12,664	5,691	8,112	10,243	5,621	7,726	8,138

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3062-Energy Facility License and Compliance Fund	13,248	3,746	3,570	13,424	4,050	3,653	13,821	5,050	4,671	14,200
3063-State Responsibility Area Fire Prevention Fund	62,934	79,425	92,925	49,434	--	5,533	43,901	--	43,901	--
3064-Mental Health Practitioner Education Fund	169	395	400	164	404	400	168	404	401	171
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Managemen	119,359	72,719	94,400	97,678	95,589	111,523	81,744	95,589	115,131	62,202
3066-Court Facilities Trust Fund	15,787	105,779	106,771	14,795	98,414	103,130	10,079	98,410	104,030	4,459
3067-Cigarette and Tobacco Products Compliance Fund	8,525	9,493	7,374	10,644	9,178	8,209	11,613	9,178	11,891	8,900
3068-Vocational Nurse Education Fund	732	243	216	759	240	228	771	240	230	781
3069-Naturopathic Doctors Fund	511	350	330	531	301	453	379	301	439	241
3070-Nontoxic Dry Cleaning Incentive Trust Fund	734	60	95	699	180	430	449	180	429	200
3071-Car Wash Worker Restitution Fund	1,048	1,348	409	1,987	720	421	2,286	720	421	2,585
3072-Car Wash Worker Fund	4,037	1,012	320	4,729	860	742	4,847	860	760	4,947
3074-Medical Marijuana Program Fund	362	189	201	350	2	162	190	1	191	--
3075-Unlawful Sales Reduction Fund	85	--	--	85	1	--	86	1	--	87
3078-Labor and Workforce Development Fund	22,356	21,727	6,873	37,210	21,727	8,815	50,122	21,727	8,850	62,999
3079-Childrens Medical Services Rebate Fund	28,364	17,501	36,110	9,755	18,100	18,000	9,855	14,188	14,088	9,955
3080-AIDS Drug Assistance Program Rebate Fund	221,271	251,512	211,980	260,803	328,326	293,906	295,223	304,009	307,864	291,368
3081-Cannery Inspection Fund	2,277	2,853	2,548	2,582	2,605	2,846	2,341	2,605	2,904	2,042
3082-School Facilities Emergency Repair Account	12,906	479	1,455	11,930	--	6,063	5,867	--	83	5,784
3083-Welcome Center Fund	67	84	35	116	180	122	174	180	124	230
3084-State Certified Unified Program Agency Account	12	2,774	1,707	1,079	2,774	2,887	966	2,774	2,852	888
3085-Mental Health Services Fund	1,035,118	1,798,338	1,951,413	882,043	2,094,712	1,963,876	1,012,879	2,235,279	2,083,024	1,165,134
3086-DNA Identification Fund	9,604	53,263	57,664	5,203	53,570	55,671	3,102	53,570	55,671	1,001
3087-Unfair Competition Law Fund	18,203	16,372	18,246	16,329	16,537	23,433	9,433	16,537	24,752	1,218
3088-Registry of Charitable Trusts Fund	6,173	4,464	4,210	6,427	4,529	5,744	5,212	7,229	6,312	6,129
3089-Public Utilities Commission Ratepayer Advocate Account	6,627	30,550	29,985	7,192	35,161	35,074	7,279	35,786	35,293	7,772
3091-Certified Access Specialist Fund	1,610	371	277	1,704	415	399	1,720	415	399	1,736
3093-Transportation Deferred Investment Fund	58,459	--	11,922	46,537	--	18,341	28,196	--	15,404	12,792
3095-Film Promotion and Marketing Fund	31	10	10	31	10	10	31	10	12	29
3096-Nondesignated Public Hospital Supplemental Fund	460	12	--	472	1,617	--	2,089	522	--	2,611
3097-Private Hospital Supplemental Fund	50,688	15,473	64,683	1,478	72,830	9,150	65,158	39,927	19,500	85,585

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3098-State Department of Public Health Licensing and Certification Program Fund	40,352	123,063	133,122	30,293	141,059	159,765	11,587	156,974	166,781	1,780
3099-Mental Health Facility Licensing Fund	685	419	96	1,008	398	400	1,006	398	428	976
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	2,665	396	516	2,545	393	518	2,420	393	520	2,293
3102-Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	105	--	54	51	--	--	51	--	--	51
3103-Hatchery and Inland Fisheries Fund	8,341	20,371	22,683	6,029	23,906	21,995	7,940	21,881	21,557	8,264
3107-Transportation Debt Service Fund	--	1,235,153	1,235,153	--	1,492,348	1,492,348	--	1,526,848	1,526,848	--
3108-Professional Fiduciary Fund	220	534	534	220	565	573	212	595	568	239
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstr	32,055	24,640	32,966	23,729	24,750	45,803	2,676	24,750	24,127	3,299
3110-Gambling Addiction Program Fund	934	321	157	1,098	225	162	1,161	280	157	1,284
3111-Retail Food Safety and Defense Fund	59	--	--	59	--	--	59	--	--	59
3112-Equality in Prevention and Services for Domestic Abuse Fund	4	23	--	27	24	--	51	24	--	75
3113-Residential and Outpatient Program Licensing Fund	5,610	6,019	4,954	6,675	6,902	7,343	6,234	5,995	6,956	5,273
3114-Birth Defects Monitoring Program Fund	4,024	3,079	3,671	3,432	3,102	4,844	1,690	4,316	4,539	1,467
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	162,631	110,813	105,751	167,693	108,000	212,648	63,045	108,000	108,557	62,488
3119-Air Quality Improvement Fund	16,210	41,480	31,163	26,527	38,051	46,956	17,622	38,051	31,850	23,823
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	202	--	--	202	--	--	202	--	--	202
3121-Occupational Safety and Health Fund	45,371	81,736	78,554	48,553	76,968	88,891	36,630	88,975	92,793	32,812
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Ac	30,699	43,785	45,049	29,435	33,675	40,762	22,348	33,994	40,704	15,638
3123-Coastal Act Services Fund	3,240	903	947	3,196	946	1,796	2,346	933	1,469	1,810
3131-California Bingo Fund	695	15	6	704	--	3	701	--	--	701
3132-Charity Bingo Mitigation Fund	--	5	--	5	5	--	10	5	--	15
3133-Managed Care Administrative Fines and Penalties Fund	4,022	87	--	4,109	-88	--	4,021	-88	--	3,933
3134-School District Account, Underground Storage Tank Cleanup Fund	5,150	61	2,496	2,715	42	1,330	1,427	42	--	1,469
3136-Foreclosure Consultant Regulation Fund	12	--	--	12	--	--	12	--	--	12
3137-Emergency Medical Technician Certification Fund	879	1,581	1,466	994	1,511	1,702	803	1,511	1,773	541
3138-Immediate and Critical Needs Account, State Court Facilities Construction F	238,453	217,326	223,489	232,290	236,977	243,940	225,327	205,726	263,445	167,608
3139-Specialized License Plate Fund	817	585	328	1,074	755	432	1,397	755	705	1,447

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3140-State Dental Hygiene Fund	1,846	1,821	1,653	2,014	1,809	2,171	1,652	1,835	2,172	1,315
3141-California Advanced Services Fund	178,590	26,820	96,370	109,040	19,667	77,104	51,603	67,814	81,140	38,277
3142-State Dental Assistant Fund	2,656	1,661	2,197	2,120	2,023	2,730	1,413	2,495	2,717	1,191
3144-Building Standards Administration Special Revolving Fund	5,070	2,731	1,953	5,848	2,700	2,485	6,063	2,700	2,304	6,459
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	18,296	148	2,080	16,364	99	6,834	9,629	99	--	9,728
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	23,862	10,277	19,753	14,386	9,598	8,000	15,984	8,890	8,000	16,874
3149-Local Safety and Protection Account, Transportation Tax Fund	--	704	--	704	--	--	704	--	--	704
3150-State Public Works Enforcement Fund	6,492	10,750	9,596	7,646	11,070	10,224	8,492	12,870	11,625	9,737
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	35,298	60,205	53,755	41,748	62,762	69,636	34,874	73,269	75,335	32,808
3153-Horse Racing Fund	2,243	13,479	13,487	2,235	13,805	14,183	1,857	13,805	14,243	1,419
3155-Lead-Related Construction Fund	1,033	504	629	908	500	720	688	500	698	490
3156-Childrens Health and Human Services Special Fund	639,797	295,102	312,766	622,133	-193,402	428,731	--	--	--	--
3157-Recreational Health Fund	524	4	--	528	--	--	528	--	--	528
3158-Hospital Quality Assurance Revenue Fund	405,053	3,353,719	3,281,685	477,087	5,461,639	5,035,241	903,485	4,055,993	4,381,635	577,843
3160-Wastewater Operator Certification Fund	2,899	1,288	1,037	3,150	913	1,526	2,537	670	1,530	1,677
3164-Renewable Energy Resources Development Fee Trust Fund	293	-161	--	132	--	--	132	--	--	132
3165-Enterprise Zone Fund	5,759	42	280	5,521	42	428	5,135	42	3,548	1,629
3167-Skilled Nursing Facility Quality and Accountability Fund	2,110	147	--	2,257	249	--	2,506	249	--	2,755
3168-Emergency Medical Air Transportation and Children's Coverage Fund	8,643	5,627	8,116	6,154	7,084	7,890	5,348	7,084	8,525	3,907
3170-Heritage Enrichment Resource Fund	259	98	6	351	98	45	404	98	47	455
3171-Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	--	1,115,877	1,115,877	--	885,500	885,500	--	760,000	760,000	--
3179-Mental Health Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3195-Carpet Stewardship Account, Integrated Waste Management Fund	588	516	369	735	275	386	624	275	402	497

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3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	7,843	7,843	--	8,428	8,428	--	9,048	9,048	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	134,279	134,279	--	144,287	144,287	--	154,901	154,901	--
3228-Greenhouse Gas Reduction Fund	2,599,960	913,295	1,476,738	2,036,517	2,776,900	3,293,094	1,520,323	2,431,500	1,718,499	2,233,324
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Su	--	10,593	10,593	--	11,234	11,234	--	10,873	10,873	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law	--	155,891	155,891	--	201,390	201,390	--	209,722	209,722	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforceme	--	5,297	5,297	--	5,617	5,617	--	5,437	5,437	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Grow	--	79,447	79,447	--	84,251	84,251	--	81,549	81,549	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth	--	10,593	10,593	--	11,234	11,234	--	10,873	10,873	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth	--	98,364	98,364	--	104,312	104,312	--	100,966	100,966	--
3236-Protective Services Growth Special Account, Support Services Growth Subacco	--	88,527	88,527	--	93,881	93,881	--	90,869	90,869	--
3237-Cost of Implementation Account, Air Pollution Control Fund	9,477	52,052	52,969	8,560	70,942	73,602	5,900	83,033	73,947	14,986
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	14,138	4,340	8,273	10,205	4,340	9,176	5,369	--	4,505	864
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	2,463	620	503	2,580	620	643	2,557	620	682	2,495
3242-Child Performer Services Permit Fund	3	-3	--	--	--	--	--	--	--	--
3244-Political Disclosure, Accountability, Transparency, and Access Fund	1,928	641	1,757	812	407	94	1,125	502	262	1,365
3245-Disability Access and Education Revolving Fund	560	642	523	679	712	741	650	787	722	715
3246-Fair Employment and Housing Enforcement and Litigation Fund	1,533	187	1,389	331	180	2	509	180	458	231
3248-Family Support Subaccount, Sales Tax Account	--	443,908	443,908	--	443,962	443,962	--	421,758	421,758	--

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3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	37,255	88,224	125,479	--	104,422	104,422	--	104,422	104,422	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	49	2,045	2,091	3	25,640	1,648	23,995	25,640	1,994	47,641
3252-CURES Fund	2,383	1,640	1,072	2,951	1,820	1,733	3,038	1,828	1,801	3,065
3254-Business Programs Modernization Fund	3,404	1,828	1,593	3,639	1,510	2,514	2,635	1,510	174	3,971
3255-Home Care Fund	9,092	4,573	7,635	6,030	7,706	6,925	6,811	3,317	6,679	3,449
3256-Specialized First Aid Training Program Approval Fund	53	6	--	59	--	--	59	--	--	59
3257-Used Mattress Recycling Fund	1,911	--	306	1,605	--	33	1,572	--	34	1,538
3259-Recidivism Reduction Fund	17,624	--	6,911	10,713	--	--	10,713	-9,000	--	1,713
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	5,119	--	4,154	965	--	263	702	--	466	236
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fun	829	3,014	386	3,457	--	1,110	2,347	--	1,096	1,251
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	100,000	--	9,387	90,613	290	90,613	290	290	--	580
3263-College Access Tax Credit Fund	6,533	4,489	4,099	6,923	4,489	5,727	5,685	4,489	5,685	4,489
3264-Site Cleanup Subaccount	23,909	25,617	22,852	26,674	25,500	25,296	26,878	25,500	20,441	31,937
3265-Prepaid MTS PUC Account	1	-1	--	--	--	--	--	--	--	--
3266-Prepaid MTS 911 Account	--	903	--	903	--	--	903	--	--	903
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	16,618	2,886	-467	19,971	-4,945	26	15,000	69	69	15,000
3270-Local Charges for Prepaid Mobile Telephony Service Fund	462	9,161	9,623	--	8,097	8,097	--	8,097	8,097	--
3272-California Domestic Violence Prevention Fund	-1	--	--	-1	--	--	-1	--	--	-1
3273-Employment Opportunity Fund	2,332	--	-790	3,122	--	1,825	1,297	--	1,297	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	58,142	58,142	--	131,889	131,889	--	193,070	193,070	--
3275-County Medical Services Program Subaccount, Vehicle License Fee Account	--	40,538	40,538	--	25,824	25,824	--	42,115	42,115	--
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	--	94,870	94,870	--	95,063	95,063	--	95,063	95,063	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,007,392	1,007,392	--	926,175	926,175	--	1,014,354	1,014,354	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	119,570	119,570	--	100,011	100,011	--	87,340	87,340	--

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3281-Family Support Subaccount, Vehicle License Fee Account	--	117,097	117,097	--	213,181	213,181	--	108,711	108,711	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License F	--	160,465	160,465	--	205,942	205,942	--	244,772	244,772	--
3283-County Medical Services Program Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
3285-Electronic Recording Authorization Fund	101	174	249	26	301	300	27	301	304	24
3286-Safe Neighborhoods and Schools Fund	--	-25,642	-26,039	397	-29,370	-29,370	397	-41,625	-41,525	297
3287-Second Chance Fund	--	25,642	25,387	255	29,370	29,370	255	41,625	41,634	246
3288-Cannabis Control Fund	7,476	24,000	17,955	13,521	176,858	101,875	88,504	203,530	91,687	200,347
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	--	--	--	--	1,493,274	1,488,924	4,350	2,936,897	2,834,189	107,058
3291-Trade Corridor Enhancement Account, State Transportation Fund	--	--	--	--	202,735	124,917	77,818	305,622	223,914	159,526
3292-State Project Infrastructure Fund	--	--	-124,858	124,858	--	2	124,856	--	--	124,856
3293-Health and Human Services Special Fund	1	1,833,283	1,711,734	121,550	2,435,630	2,367,559	189,621	2,570,697	2,519,214	241,104
3297-Major League Sporting Event Raffle Fund	--	595	298	297	595	335	557	595	338	814
3299-Oil and Gas Environmental Remediation Account	--	--	--	--	60	54	6	60	54	12
3301-Lead-Acid Battery Cleanup Fund	--	5,053	319	4,734	13,400	1,410	16,724	14,600	2,293	29,031
3302-Safe Energy Infrastructure and Excavation Fund	--	--	--	--	7,406	3,788	3,618	--	3,613	5
3303-Ammunition Safety and Enforcement Special Fund	--	25,000	1,219	23,781	44	12,687	11,138	44	11,101	81
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	466,551	--	466,551	-465,591	960	--	1,301	1,301	--
3305-Healthcare Treatment Fund	--	--	--	--	1,401,612	1,070,558	331,054	934,594	850,925	414,723
3306-Graduate Medical Education Account, California Healthcare, Research and Pre	--	--	--	--	50,000	50,000	--	40,000	40,000	--
3307-State Dental Program Account, California Healthcare, Research and Preventio	--	--	--	--	37,500	37,500	--	30,000	30,000	--
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Preven	--	--	--	--	60,000	58,532	1,468	--	--	1,468
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Res	--	--	--	--	222,207	213,086	9,121	--	--	9,121
3310-Medical Research Program Account, California Healthcare, Research and Preve	--	--	--	--	85,465	81,956	3,509	56,987	56,987	3,509

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3311-Health Care Services Plan Fines and Penalties Fund	--	--	--	--	61,716	58,874	2,842	3,109	5,918	33
3313-Southern California Veterans Cemetery Master Development Fund	--	--	--	--	--	-4,500	4,500	--	--	4,500
3314-California Cannabis Tax Fund	--	--	--	--	175,135	--	175,135	507,968	--	683,103
3315-Household Movers Fund	--	--	--	--	--	--	--	3,214	2,457	757
3317-Building Homes and Jobs Trust Fund	--	--	--	--	129,000	--	129,000	258,000	250,665	136,335
3318-Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	6,000	6,000	--
3319-Tax Fee Admin, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	6,000	4,464	1,536
3320-Justice, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	36,000	36,000	--
3321-Education, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	22,225	22,225	--
3322-Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	125,942	125,942	--
3323-Medi-Cal Emergency Medical Transport Fund	--	--	--	--	--	--	--	1,003	1,003	--
3324-Safe and Affordable Drinking Water Fund	--	--	--	--	--	--	--	4,800	4,721	79
8059-State Community Corrections Performance Incentive Fund	296	--	-81	377	--	356	21	--	3	18
8080-Clean Energy Job Creation Fund	409,286	--	-608	409,894	--	162	409,732	--	--	409,732
Totals, Special Funds	\$20,913,991	\$47,098,850	\$44,254,712	\$23,758,129	\$55,912,323	\$55,851,453	\$23,818,999	\$61,470,022	\$56,154,020	\$29,135,001
GRAND TOTALS	\$25,943,296	\$165,767,705	\$163,342,168	\$28,368,833	\$183,163,846	\$182,362,765	\$29,169,914	\$191,261,480	\$187,844,060	\$32,587,334

Note : Numbers may not add due to rounding