

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Ending Reserve 2019-20
<b>GENERAL FUND</b>	<b>5,581,666</b>	<b>131,494,668</b>	<b>124,699,415</b>	<b>12,376,919</b>	<b>136,945,321</b>	<b>144,081,589</b>	<b>5,240,651</b>	<b>142,618,353</b>	<b>144,191,867</b>	<b>3,667,137</b>
<b>SPECIAL FUNDS</b>										
0002-Property Acquisition Law Money Account	2,875	4,399	6,174	1,100	4,307	4,214	1,193	4,307	4,354	1,146
0003-Motor Vehicle Parking Facilities Moneys Account	3,719	4,212	2,916	5,015	5,708	3,977	6,746	6,557	3,918	9,385
0004-Breast Cancer Fund	16	452	460	8	618	626	--	631	631	--
0006-Disability Access Account	17,286	16,033	9,615	23,704	15,156	10,596	28,264	15,803	11,934	32,133
0007-Breast Cancer Research Account, Breast Cancer Fund	19,793	8,566	19,154	9,205	8,793	14,090	3,908	8,611	11,893	626
0009-Breast Cancer Control Account, Breast Cancer Fund	10,959	6,766	10,691	7,034	9,039	12,387	3,686	8,909	12,338	257
0012-Attorney General Antitrust Account	603	2,563	2,733	433	5,101	5,113	421	5,101	5,037	485
0014-Hazardous Waste Control Account	39,013	54,344	70,403	22,954	59,404	70,174	12,184	60,007	68,579	3,612
0017-Fingerprint Fees Account	62,448	89,441	91,641	60,248	89,063	93,151	56,160	113,063	96,606	72,617
0018-Site Remediation Account	2,867	11,067	9,626	4,308	14,180	14,173	4,315	18,784	18,776	4,323
0020-California State Law Library Special Account	9	363	372	--	363	363	--	363	363	--
0022-State Emergency Telephone Number Account	60,840	61,980	86,166	36,654	61,553	102,120	-3,913	116,620	120,278	-7,571
0023-Farmworker Remedial Account	516	372	--	888	368	291	965	368	291	1,042
0024-State Board of Guide Dogs for the Blind Fund	93	6	99	--	--	--	--	--	--	--
0026-State Motor Vehicle Insurance Account	18,456	37,207	25,796	29,867	46,619	36,391	40,095	46,619	35,959	50,755
0028-Unified Program Account	5,080	5,883	8,478	2,485	8,652	9,681	1,456	8,652	9,592	516
0029-Nuclear Planning Assessment Special Account	-5	4,975	3,755	1,215	3,947	4,400	762	3,947	4,497	212
0032-Firearm Safety Account	5,101	774	353	5,522	774	364	5,932	774	367	6,339
0033-State Energy Conservation Assistance Account	16,959	2,314	2,383	16,890	40,924	39,026	18,788	2,400	436	20,752
0034-Geothermal Resources Development Account	--	1,688	1,374	314	1,322	1,374	262	1,322	1,374	210
0035-Surface Mining and Reclamation Account	1,996	4,262	4,709	1,549	4,474	4,915	1,108	4,827	4,848	1,087
0041-Aeronautics Account, State Transportation Fund	2,519	7,482	7,751	2,250	7,452	8,419	1,283	7,390	8,462	211
0042-State Highway Account, State Transportation Fund	2,500,731	3,652,429	3,602,545	2,550,615	3,849,812	4,039,606	2,360,821	4,327,892	4,496,427	2,192,286
0044-Motor Vehicle Account, State Transportation Fund	462,744	3,684,099	3,641,593	505,250	3,788,600	3,952,871	340,979	3,920,735	3,939,882	321,832
0046-Public Transportation Account, State Transportation Fund	429,888	1,295,654	865,113	860,429	1,412,711	1,316,373	956,767	1,554,819	1,729,750	781,836
0052-Local Airport Loan Account	30,807	-505	-1,131	31,433	-530	-478	31,381	-604	-84	30,861

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0054-New Motor Vehicle Board Account	1,886	1,871	1,532	2,225	1,964	1,902	2,287	1,964	1,908	2,343
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	30,167	5,652	35,819	--	45,474	45,474	--	40,913	40,913	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,344,526	1,344,526	--	1,366,650	1,366,650	--	1,691,201	1,691,220	-19
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	18,409	18,443	22,647	14,205	12,134	26,339	--	27,809	27,809	--
0065-Illegal Drug Lab Cleanup Account	2,219	19	849	1,389	3	844	548	3	--	551
0066-Sale of Tobacco to Minors Control Account	1,342	113	119	1,336	177	544	969	177	1,098	48
0067-State Corporations Fund	80,112	62,757	54,674	88,195	61,022	61,487	87,730	79,522	63,152	104,100
0069-Barbering and Cosmetology Contingent Fund	20,565	24,313	24,186	20,692	22,674	24,062	19,304	44,279	22,540	41,043
0070-Occupational Lead Poisoning Prevention Account	3,079	3,456	3,211	3,324	3,387	5,039	1,672	3,387	4,813	246
0071-Yosemite Foundation Account, California Environmental License Plate Fund	22	675	679	18	900	840	78	900	840	138
0072-California Collegiate License Plate Fund	1	32	32	1	38	38	1	38	38	1
0074-Medical Waste Management Fund	2,126	2,589	2,808	1,907	2,307	3,089	1,125	2,307	2,983	449
0075-Radiation Control Fund	3,573	30,647	27,443	6,777	28,035	28,384	6,428	28,035	29,016	5,447
0076-Tissue Bank License Fund	2,996	842	608	3,230	454	694	2,990	463	684	2,769
0078-Graphic Design License Plate Account	957	1,683	2,141	499	2,204	2,403	300	2,204	2,420	84
0080-Childhood Lead Poisoning Prevention Fund	77,951	22,304	30,116	70,139	20,968	34,604	56,503	20,968	43,990	33,481
0082-Export Document Program Fund	1,672	469	714	1,427	480	851	1,056	480	852	684
0083-Veterans Service Office Fund	1,869	1,123	888	2,104	1,156	991	2,269	1,156	991	2,434
0093-Construction Management Education Account (CMEA)	249	94	107	236	103	110	229	103	106	226
0098-Clinical Laboratory Improvement Fund	23,230	10,843	12,536	21,537	9,286	13,110	17,713	10,648	13,606	14,755
0099-Health Statistics Special Fund	9,842	27,255	25,485	11,612	30,179	29,570	12,221	30,251	30,833	11,639
0100-California Used Oil Recycling Fund	19,986	23,818	24,400	19,404	23,370	23,635	19,139	23,370	22,327	20,182
0102-State Fire Marshal Licensing and Certification Fund	1,644	3,724	3,465	1,903	4,950	4,652	2,201	4,950	4,555	2,596
0104-San Joaquin River Conservancy Fund	2,079	178	92	2,165	178	130	2,213	178	128	2,263

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0106-Department of Pesticide Regulation Fund	20,292	102,275	108,120	14,447	103,944	110,995	7,396	108,999	112,068	4,327
0108-Acupuncture Fund	4,858	2,715	3,581	3,992	2,667	3,688	2,971	3,647	3,625	2,993
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	109,366	157,009	184,365	82,010	169,648	179,847	71,811	167,262	187,015	52,058
0115-Air Pollution Control Fund	347,235	158,546	314,080	191,701	135,455	192,889	134,267	159,513	198,460	95,320
0117-Alcoholic Beverage Control Appeals Fund	3,933	1,382	1,119	4,196	1,477	1,404	4,269	1,517	1,422	4,364
0121-Hospital Building Fund	172,838	56,805	66,145	163,498	52,741	69,413	146,826	67,741	70,211	144,356
0122-Emergency Food Assistance Program Fund	210	540	383	367	545	358	554	557	540	571
0124-California Agricultural Export Promotion Account	40	10	10	40	10	10	40	10	10	40
0125-Assembly Operating Fund	69	58	--	127	--	--	127	--	--	127
0126-State Audit Fund	11,140	400	-1,045	12,585	400	--	12,985	400	--	13,385
0129-Water Device Certification Special Account	1,102	137	88	1,151	242	412	981	242	416	807
0131-Foster Family Home and Small Family Home Insurance Fund	1,454	--	-1,596	3,050	--	-51	3,101	--	-51	3,152
0132-Workers Compensation Managed Care Fund	590	9	22	577	10	83	504	10	82	432
0133-California Beverage Container Recycling Fund	276,396	1,237,654	1,216,522	297,528	1,252,340	1,242,234	307,634	1,287,231	1,233,887	360,978
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,085	1,099	1,394	790	1,009	1,269	530	958	1,289	199
0140-California Environmental License Plate Fund	18,855	63,701	46,387	36,169	57,633	82,632	11,170	57,633	59,656	9,147
0141-Soil Conservation Fund	5,147	112	3,001	2,258	5,045	3,837	3,466	3,045	3,872	2,639
0142-Department of Justice Sexual Habitual Offender Fund	2,735	2,626	2,719	2,642	2,639	2,823	2,458	2,639	2,848	2,249
0143-California Health Data and Planning Fund	21,188	31,026	34,991	17,223	31,081	34,314	13,990	31,431	35,062	10,359
0144-California Water Fund	--	1,386	--	1,386	--	--	1,386	--	--	1,386
0152-State Board of Chiropractic Examiners Fund	2,022	3,726	4,463	1,285	4,036	4,631	690	4,596	4,714	572
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,936	724	810	1,850	756	1,530	1,076	756	1,534	298
0159-State Trial Court Improvement and Modernization Fund	3,321	22,130	10,656	14,795	9,350	15,328	8,817	8,463	17,061	219
0160-Operating Funds of the Assembly and Senate	35	--	--	35	1,877	1,877	35	--	--	35
0163-Continuing Care Provider Fee Fund	2,549	1,503	1,504	2,548	1,208	1,560	2,196	1,180	1,581	1,795

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0166-Certification Account, Consumer Affairs Fund	1,160	1,241	1,338	1,063	1,238	1,395	906	1,262	1,436	732
0168-Structural Pest Control Research Fund	885	150	3	1,032	168	3	1,197	170	3	1,364
0169-California Debt Limit Allocation Committee Fund	7,151	2,154	1,522	7,783	2,594	1,845	8,532	2,579	1,891	9,220
0170-Corrections Training Fund	59	76	--	135	--	--	135	--	-1	136
0171-California Debt and Investment Advisory Commission Fund	5,187	3,861	3,165	5,883	3,060	4,042	4,901	3,050	3,855	4,096
0172-Developmental Disabilities Program Development Fund	1,119	2,646	2,863	902	2,591	2,662	831	2,639	2,685	785
0174-Clandestine Drug Lab Clean-Up Account	1	1	--	2	--	--	2	--	--	2
0175-Dispensing Opticians Fund	261	572	407	426	618	451	593	630	575	648
0177-Food Safety Fund	10,498	9,348	10,136	9,710	8,754	11,690	6,774	8,754	12,211	3,317
0178-Driver Training Penalty Assessment Fund	1,399	--	--	1,399	--	--	1,399	--	158	1,241
0179-Environmental Laboratory Improvement Fund	981	3,249	3,805	425	4,268	3,985	708	4,268	4,048	928
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	2,528	1,901	1,934	2,495	2,080	2,216	2,359	2,080	2,216	2,223
0183-Environmental Enhancement and Mitigation Program Fund	27,848	7,693	2,189	33,352	7,693	11,884	29,161	7,693	7,069	29,785
0184-Employment Development Department Benefit Audit Fund	15,341	23,359	22,285	16,415	24,667	21,336	19,746	24,667	22,076	22,337
0185-Employment Development Department Contingent Fund	47,856	137,213	145,239	39,830	139,851	131,587	48,094	139,851	152,183	35,762
0186-Energy Resources Surcharge Fund	15,579	1,316	--	16,895	--	--	16,895	--	--	16,895
0191-Fair and Exposition Fund	6,229	269	1,766	4,732	258	1,803	3,187	258	1,885	1,560
0193-Waste Discharge Permit Fund	14,676	132,171	139,384	7,463	156,175	152,094	11,544	156,175	159,254	8,465
0194-Emergency Medical Services Training Program Approval Fund	39	242	223	58	236	254	40	236	256	20
0198-California Fire and Arson Training Fund	1,175	2,149	3,109	215	3,716	3,760	171	3,717	3,719	169
0200-Fish and Game Preservation Fund	58,081	120,747	128,355	50,473	117,349	121,327	46,495	117,788	121,614	42,669
0203-Genetic Disease Testing Fund	31,575	124,839	129,916	26,498	132,252	135,400	23,350	131,698	142,703	12,345
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	840	176	321	695	280	321	654	280	350	584
0209-California Hazardous Liquid Pipeline Safety Fund	11,195	3,851	4,016	11,030	3,933	5,391	9,572	3,933	5,279	8,226

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0210-Outpatient Setting Fund of the Medical Board of California	448	--	28	420	6	28	398	127	28	497
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservati	2,274	5	223	2,056	20	221	1,855	20	221	1,654
0212-Marine Invasive Species Control Fund	3,812	5,661	5,533	3,940	5,700	6,446	3,194	5,700	5,924	2,970
0213-Native Species Conservation and Enhancement Account, Fish and Game Preserva	660	71	189	542	144	34	652	144	3	793
0214-Restitution Fund	78,614	78,071	91,993	64,692	68,489	92,158	41,023	68,489	92,224	17,288
0215-Industrial Development Fund	38	1	8	31	-25	6	--	--	--	--
0217-Insurance Fund	33,893	273,585	275,533	31,945	287,429	307,412	11,962	305,632	303,521	14,073
0219-Lifetime License Trust Account, Fish and Game Preservation Fund	11,362	-11,362	--	--	--	--	--	--	--	--
0223-Workers Compensation Administration Revolving Fund	244,179	216,756	300,616	160,319	354,680	357,470	157,529	385,350	364,879	178,000
0226-California Tire Recycling Management Fund	99,488	37,777	44,805	92,460	33,234	74,609	51,085	33,079	46,547	37,617
0228-Secretary of States Business Fees Fund	1,588	52,148	52,736	1,000	72,016	72,016	1,000	58,002	58,002	1,000
0230-Cigarette and Tobacco Products Surtax Fund	8,413	-3,492	4,921	--	7,737	7,737	--	7,788	7,788	--
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	9,582	57,577	57,615	9,544	59,772	54,420	14,896	59,215	71,105	3,006
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	33,316	84,210	75,955	41,571	80,681	73,813	48,439	84,622	126,411	6,650
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	13,418	24,092	21,839	15,671	24,488	22,633	17,526	24,210	39,650	2,086
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	11,140	14,448	22,372	3,216	14,998	13,613	4,601	14,858	17,358	2,101
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,304	6,887	6,661	1,530	7,086	5,931	2,685	6,946	9,149	482
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,359	54,115	47,611	22,863	54,954	50,814	27,003	54,328	79,459	1,872
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	396	139	39	496	81	71	506	81	71	516
0239-Private Security Services Fund	12,178	11,049	15,829	7,398	14,554	16,610	5,342	14,554	15,607	4,289
0240-Local Agency Deposit Security Fund	161	519	505	175	499	624	50	679	637	92

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0241-Local Public Prosecutors and Public Defenders Training Fund	846	12	7	851	--	--	851	--	1	850
0242-Court Collection Account	1,348	117,245	117,595	998	112,074	108,404	4,668	109,068	106,433	7,303
0243-Narcotic Treatment Program Licensing Trust Fund	3,004	2,021	1,250	3,775	2,011	2,029	3,757	2,078	1,953	3,882
0244-Environmental Water Fund	--	3,024	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,114	8,557	8,512	3,159	8,220	8,834	2,545	8,220	8,910	1,855
0247-Drinking Water Operator Certification Special Account	3,848	1,755	1,830	3,773	1,777	1,862	3,688	3,627	1,884	5,431
0256-Sexual Predator Public Information Account	337	102	187	252	102	187	167	102	187	82
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	417	2,403	1,961	859	2,401	1,961	1,299	2,401	1,961	1,739
0262-Habitat Conservation Fund	73,777	11,067	61,793	23,051	11,219	11,638	22,632	11,149	11,407	22,374
0263-Off-Highway Vehicle Trust Fund	198,685	79,267	119,941	158,011	81,012	123,244	115,779	80,319	117,014	79,084
0264-Osteopathic Medical Board of California Contingent Fund	3,136	2,177	2,476	2,837	2,294	2,758	2,373	3,798	3,209	2,962
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,145	41	--	3,186	41	--	3,227	41	--	3,268
0267-Exposition Park Improvement Fund	4,433	11,957	11,530	4,860	10,768	11,446	4,182	9,866	10,832	3,216
0268-Peace Officers Training Fund	3,125	--	1,319	1,806	--	--	1,806	--	--	1,806
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	13,264	71,672	65,839	19,097	73,740	68,086	24,751	63,789	68,076	20,464
0270-Technical Assistance Fund	11,348	24,703	26,191	9,860	25,038	26,018	8,880	24,107	26,814	6,173
0271-Certification Fund	2,517	1,804	2,243	2,078	1,764	2,254	1,588	1,745	2,252	1,081
0272-Infant Botulism Treatment and Prevention Fund	12,868	8,035	5,733	15,170	7,825	10,949	12,046	8,737	14,364	6,419
0275-Hazardous and Idle-Deserted Well Abatement Fund	1,353	645	221	1,777	3,839	229	5,387	608	233	5,762
0276-Penalty Account, California Beverage Container Recycling Fund	5,432	241	68	5,605	241	28	5,818	241	15	6,044
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fu	20,254	2,176	246	22,184	1,729	244	23,669	1,662	244	25,087
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	18,287	57,480	57,390	18,377	54,449	49,527	23,299	46,544	49,521	20,322

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0279-Child Health and Safety Fund	4,402	4,288	5,625	3,065	4,400	5,855	1,610	4,255	5,829	36
0280-Physician Assistant Fund	1,870	1,894	1,947	1,817	1,991	1,890	1,918	3,644	2,206	3,356
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Ma	9,070	1,316	-42	10,428	1,234	8,286	3,376	1,468	1,890	2,954
0286-Lake Tahoe Conservancy Account	3,647	957	1,280	3,324	950	1,762	2,512	950	1,509	1,953
0288-The Registry of International Student Exchange Visitor Placement Organizati	122	14	--	136	14	--	150	14	--	164
0289-State HICAP Fund	5,689	4,082	2,508	7,263	4,248	2,528	8,983	4,248	2,533	10,698
0290-Board of Pilot Commissioners Special Fund	3,632	2,507	2,167	3,972	2,666	3,247	3,391	2,641	2,905	3,127
0293-Motor Carriers Safety Improvement Fund	702	1,899	1,589	1,012	1,929	1,992	949	1,929	2,006	872
0294-Removal and Remedial Action Account	2,154	1,908	3,353	709	4,200	3,315	1,594	4,200	3,278	2,516
0295-Board of Podiatric Medicine Fund	975	982	1,262	695	1,173	1,411	457	1,173	1,578	52
0298-Financial Institutions Fund	51,937	29,660	32,712	48,885	29,402	34,802	43,485	29,402	35,566	37,321
0299-Credit Union Fund	3,700	9,199	10,507	2,392	10,267	11,782	877	11,982	11,984	875
0300-Professional Forester Registration Fund	197	128	219	106	123	219	10	214	223	1
0305-Private Postsecondary Education Administration Fund	8,578	14,737	18,512	4,803	16,774	17,529	4,048	16,771	17,497	3,322
0306-Safe Drinking Water Account	6,857	25,142	25,790	6,209	24,885	26,856	4,238	25,631	28,395	1,474
0308-Earthquake Risk Reduction Fund of 1996	52	29	--	81	--	--	81	--	81	--
0309-Perinatal Insurance Fund	51,043	2,838	8,978	44,903	2,542	16,450	30,995	2,542	20,145	13,392
0310-Psychology Fund	4,297	3,980	5,414	2,863	7,985	5,651	5,197	7,919	5,633	7,483
0311-Traumatic Brain Injury Fund	370	800	1,114	56	800	856	--	--	--	--
0312-Emergency Medical Services Personnel Fund	2,563	2,417	3,065	1,915	2,429	3,022	1,322	2,429	3,157	594
0313-Major Risk Medical Insurance Fund	58,702	-57,857	90	755	--	--	755	--	--	755
0314-Diesel Emission Reduction Fund	4,262	138	--	4,400	85	--	4,485	85	--	4,570
0317-Real Estate Fund	43,314	52,224	57,098	38,440	50,800	56,447	32,793	61,834	57,545	37,082
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	13,091	45,163	51,168	7,086	40,542	44,774	2,854	47,742	48,279	2,317
0319-Respiratory Care Fund	1,335	2,880	3,272	943	3,137	3,534	546	3,399	3,923	22
0320-Oil Spill Prevention and Administration Fund	34,296	52,643	57,375	29,564	52,288	56,233	25,619	52,288	58,795	19,112
0321-Oil Spill Response Trust Fund	12,181	539	322	12,398	1,893	93	14,198	36,893	107	50,984
0322-Environmental Enhancement Fund	796	112	670	238	112	291	59	237	275	21
0325-Electronic and Appliance Repair Fund	2,848	2,980	2,866	2,962	3,296	2,958	3,300	3,326	3,023	3,603
0326-Athletic Commission Fund	927	1,596	1,896	627	2,088	1,865	850	2,090	1,876	1,064

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0327-Court Interpreters Fund	977	233	459	751	222	163	810	220	214	816
0328-Public School Planning, Design, and Construction Review Revolving Fund	5,756	70,994	57,867	18,883	86,864	61,942	43,805	71,198	70,434	44,569
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	843	843	--	864	864	--	871	871	--
0331-Sales Tax Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
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	291	329	441	179	379	461	97	379	459	17
0336-Mine Reclamation Account	1,247	3,854	4,167	934	4,624	4,910	648	4,824	5,378	94
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	11,196	15,018	12,550	13,664	13,326	13,194	13,796	13,326	14,629	12,493
0342-State School Fund	2,029	25,484	24,966	2,547	25,484	25,484	2,547	25,484	25,484	2,547
0347-School Land Bank Fund	69,389	912	674	69,627	900	1,260	69,267	900	1,435	68,732
0348-Senate Operating Fund	9	1	--	10	--	--	10	--	--	10
0349-Educational Telecommunication Fund	1,323	--	--	1,323	--	716	607	--	607	--
0351-Mental Health Subaccount, Sales Tax Account	--	1,163,270	1,163,270	--	1,167,254	1,167,254	--	1,166,178	1,166,178	--
0352-Social Services Subaccount, Sales Tax Account	--	2,018,529	2,018,529	--	2,152,263	2,152,263	--	2,361,745	2,361,745	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	133,734	133,734	--	209,482	209,482	--	32,202	32,202	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	--	--	--	139,588	139,588	--
0365-Historic Property Maintenance Fund	1,666	656	1,022	1,300	621	1,137	784	568	1,137	215
0367-Indian Gaming Special Distribution Fund	18,875	46,621	32,510	32,986	48,053	35,087	45,952	48,053	35,526	58,479
0371-California Beach and Coastal Enhancement Account, California Environmental	331	1,355	1,460	226	1,291	1,399	118	1,275	1,390	3
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic U	23	--	--	23	--	--	23	--	--	23



**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS**

(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,998	1,946	2,140	1,804	2,192	2,466	1,530	2,208	2,385	1,353
0378-False Claims Act Fund	3,443	20,655	21,110	2,988	17,540	19,158	1,370	17,540	17,757	1,153
0381-Public Interest Research, Development, and Demonstration Fund	15,000	287	708	14,579	175	1,106	13,648	175	790	13,033
0382-Renewable Resource Trust Fund	42,959	2,535	25,042	20,452	2,303	2,965	19,790	2,303	3,008	19,085
0384-The Salmon and Steelhead Trout Restoration Account	144	--	140	4	--	--	4	--	--	4
0386-Solid Waste Disposal Site Cleanup Trust Fund	3,651	6,090	2,924	6,817	5,290	5,690	6,417	5,290	5,667	6,040
0387-Integrated Waste Management Account, Integrated Waste Management Fund	36,704	49,860	45,235	41,329	47,381	63,727	24,983	47,321	57,482	14,822
0392-State Parks and Recreation Fund	43,325	190,727	223,884	10,168	256,114	264,126	2,156	249,490	250,679	967
0396-Self-Insurance Plans Fund	2,631	3,949	3,101	3,479	3,423	4,459	2,443	3,986	4,479	1,950
0399-Structural Pest Control Education and Enforcement Fund	918	444	403	959	463	403	1,019	468	403	1,084
0400-Real Estate Appraisers Regulation Fund	9,742	2,921	6,157	6,506	4,715	6,634	4,587	3,543	6,251	1,879
0407-Teacher Credentials Fund	14,935	27,476	21,642	20,769	28,956	26,442	23,283	30,341	26,377	27,247
0408-Test Development and Administration Account, Teacher Credentials Fund	4,673	5,471	4,519	5,625	5,782	6,041	5,366	6,065	6,385	5,046
0410-Transcript Reimbursement Fund	147	1	105	43	--	35	8	--	5	3
0412-Transportation Rate Fund	1,213	2,664	1,999	1,878	-1,308	--	570	--	-1	571
0421-Vehicle Inspection and Repair Fund	119,039	130,629	137,396	112,272	129,472	142,075	99,669	220,651	146,724	173,596
0425-Victim - Witness Assistance Fund	70	9	109	-30	--	--	-30	--	--	-30
0429-Local Jurisdiction Energy Assistance Account	265	3	--	268	1	--	269	1	--	270
0434-Air Toxics Inventory and Assessment Account	459	930	677	712	901	716	897	901	666	1,132
0436-Underground Storage Tank Tester Account	7	14	16	5	20	25	--	20	20	--
0437-State Assistance For Fire Equipment Account	1,862	--	1	1,861	100	100	1,861	100	100	1,861
0439-Underground Storage Tank Cleanup Fund	718,811	329,660	216,844	831,627	345,745	322,986	854,386	343,495	314,033	883,848
0442-California Olympic Training Account	--	--	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	1,724	3,689	5,050	363	7,440	6,134	1,669	4,295	4,910	1,054
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	24,961	6,105	4,905	26,161	6,270	5,898	26,533	63,440	5,663	84,310

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0449-Winter Recreation Fund	510	275	423	362	250	381	231	250	366	115
0452-Elevator Safety Account	28,219	19,931	24,075	24,075	22,066	29,773	16,368	25,066	28,821	12,613
0453-Pressure Vessel Account	706	4,851	3,984	1,573	5,329	5,881	1,021	5,811	5,919	913
0456-Expedited Site Remediation Trust Fund	1,617	-1,291	320	6	--	--	6	--	--	6
0457-Tax Credit Allocation Fee Account	36,344	6,524	2,660	40,208	6,540	3,511	43,237	41,554	4,037	80,754
0458-Site Operation and Maintenance Account, Hazardous Substances Account	2	197	408	-209	411	404	-202	551	312	37
0459-Telephone Medical Advice Services Fund	1,046	--	10	1,036	--	--	1,036	--	--	1,036
0460-Dealers Record of Sale Special Account	7,760	24,561	22,954	9,367	21,627	24,835	6,159	21,471	24,880	2,750
0461-Public Utilities Commission Transportation Reimbursement Account	32,566	25,035	16,378	41,223	17,497	21,571	37,149	12,441	24,941	24,649
0462-Public Utilities Commission Utilities Reimbursement Account	46,831	131,415	124,219	54,027	147,149	148,399	52,777	151,653	156,644	47,786
0464-California High-Cost Fund-A Administrative Committee Fund	33,841	36,197	40,157	29,881	37,164	49,288	17,757	34,961	49,324	3,394
0465-Energy Resources Programs Account	38,789	68,290	63,874	43,205	67,583	82,620	28,168	67,583	82,160	13,591
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	64,238	-6,569	15,047	42,622	61,331	22,385	81,568	10,478	22,395	69,651
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	289,538	490,012	372,122	407,428	461,671	387,026	482,073	461,671	363,541	580,203
0475-Underground Storage Tank Fund	106	1	--	107	--	--	107	--	--	107
0478-Vectorborne Disease Account	172	186	183	175	132	217	90	132	220	2
0479-Energy Technologies Research, Development and Demonstration Account	2,916	24	--	2,940	13	--	2,953	13	--	2,966
0481-Garment Manufacturers Special Account	-20	254	--	234	380	500	114	386	500	--
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	50,904	51,930	59,603	43,231	52,968	67,240	28,959	49,820	67,292	11,487
0485-Armory Discretionary Improvement Account	651	22	20	653	40	158	535	40	160	415
0487-Financial Responsibility Penalty Account	1,094	9	--	1,103	--	--	1,103	--	--	1,103
0492-State Athletic Commission Neurological Examination Account	579	17	55	541	22	56	507	22	59	470
0493-California Teleconnect Fund Administrative Committee Fund	86,152	112,128	80,990	117,290	83,749	128,108	72,931	73,699	108,457	38,173

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
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<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0494-Other - Unallocated Special Funds	77,890	--	-67,083	144,973	--	621,308	-476,335	--	616,994	-1,093,329
0496-Developmental Disabilities Services Account	145	1	--	146	150	150	146	150	150	146
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Reso	1,736	1,088	432	2,392	1,240	2,764	868	1,240	1,613	495
0557-Toxic Substances Control Account	36,380	78,814	83,122	32,072	139,778	138,583	33,267	162,764	173,870	22,161
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	737	1,017	482	1,272	1,017	1,913	376	1,017	1,226	167
0566-Department of Justice Child Abuse Fund	1,526	396	432	1,490	267	469	1,288	267	474	1,081
0567-Gambling Control Fund	55,341	23,046	17,640	60,747	23,046	21,530	62,263	52,046	17,053	97,256
0569-Gambling Control Fines and Penalties Account	7,272	253	248	7,277	253	297	7,233	253	300	7,186
0577-Abandoned Watercraft Abatement Fund	588	2,750	2,750	588	2,750	2,750	588	2,750	2,750	588
0582-High Polluter Repair or Removal Account	47,880	47,567	40,812	54,635	48,544	41,497	61,682	49,118	41,507	69,293
0585-Counties Children and Families Account, California Children and Families Tr	59,424	258,705	318,129	--	291,158	291,158	--	286,304	286,304	--
0587-Family Law Trust Fund	6,556	2,488	1,312	7,732	2,125	1,779	8,078	2,179	1,778	8,479
0593-Coastal Access Account, State Coastal Conservancy Fund	2,259	584	550	2,293	597	798	2,092	614	830	1,876
0623-California Children and Families First Trust Fund	4	43,959	11,704	32,259	15,900	15,902	32,257	14,092	14,093	32,256
0631-Mass Media Communications Account, California Children and Families Trust F	12,647	20,095	13,389	19,353	22,432	20,342	21,443	22,068	20,342	23,169
0634-Education Account, California Children and Families Trust Fund	67,346	17,366	20,045	64,667	18,735	23,951	59,451	18,431	23,951	53,931
0636-Child Care Account, California Children and Families Trust Fund	38,943	10,297	14,930	34,310	11,215	15,121	30,404	11,033	15,121	26,316
0637-Research and Development Account, California Children and Families Trust Fu	48,968	10,419	9,399	49,988	11,270	16,983	44,275	11,088	16,983	38,380
0638-Administration Account, California Children and Families Trust Fund	13,108	3,384	7,360	9,132	3,760	6,123	6,769	3,699	5,485	4,983
0639-Unallocated Account, California Children and Families Trust Fund	17,233	6,538	9,660	14,111	7,322	7,052	14,381	7,201	7,052	14,530
0642-Domestic Violence Training and Education Fund	726	699	413	1,012	663	634	1,041	663	643	1,061

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	7,469	21,683	21,748	7,404	20,866	23,307	4,963	20,866	23,849	1,980
0704-Accountancy Fund, Professions and Vocations Fund	31,789	10,478	14,781	27,486	10,022	15,284	22,224	10,312	16,940	15,596
0706-California Architects Board Fund	4,970	4,254	4,053	5,171	3,017	4,186	4,002	4,284	4,220	4,066
0717-Cemetery and Funeral Fund	3,573	4,003	4,721	2,855	4,025	4,972	1,908	4,091	5,148	851
0735-Contractors License Fund	16,182	65,627	68,650	13,159	67,894	72,295	8,758	67,470	73,096	3,132
0741-State Dentistry Fund	6,389	13,224	14,507	5,106	15,695	15,118	5,683	15,795	15,941	5,537
0750-State Funeral Directors and Embalmers Fund	1,513	--	--	1,513	--	--	1,513	--	--	1,513
0752-Home Furnishings and Thermal Insulation Fund	3,054	5,041	5,258	2,837	5,364	5,287	2,914	5,536	5,698	2,752
0755-Licensed Midwifery Fund	362	46	15	393	50	122	321	49	120	250
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,102	517	1,062	1,557	578	1,118	1,017	921	1,126	812
0758-Contingent Fund of the Medical Board of California	28,728	65,928	66,491	28,165	57,752	69,167	16,750	57,491	68,999	5,242
0759-Physical Therapy Fund	2,078	5,685	5,286	2,477	5,888	5,152	3,213	5,897	5,638	3,472
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	9,966	44,525	44,940	9,551	56,336	48,637	17,250	58,031	56,554	18,727
0763-State Optometry Fund, Professions and Vocations Fund	3,277	1,873	2,287	2,863	1,916	2,104	2,675	1,909	2,344	2,240
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	8,084	25,574	25,044	8,614	23,942	27,559	4,997	24,624	28,239	1,382
0769-Private Investigator Fund	840	666	1,144	362	1,456	1,287	531	702	1,187	46
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	10,042	8,826	10,913	7,955	9,085	12,990	4,050	8,911	11,141	1,820
0771-Court Reporters Fund	604	889	1,059	434	873	1,222	85	1,513	1,203	395
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	5,647	12,272	12,754	5,165	12,544	12,895	4,814	9,256	12,786	1,284
0775-Structural Pest Control Fund	2,154	4,571	5,305	1,420	4,514	5,508	426	5,208	5,530	104
0777-Veterinary Medical Board Contingent Fund	1,822	4,393	5,470	745	5,561	5,370	936	5,828	5,591	1,173
0779-Vocational Nursing and Psychiatric Technicians Fund	11,926	12,479	16,677	7,728	14,586	17,469	4,845	16,869	17,544	4,170
0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technic	1,064	--	--	1,064	--	--	1,064	--	-1	1,065
0932-Trial Court Trust Fund	75,126	1,303,737	1,318,385	60,478	1,291,619	1,288,349	63,748	1,303,284	1,366,835	197
0933-Managed Care Fund	15,272	74,965	78,730	11,507	83,415	89,722	5,200	94,586	93,258	6,528

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
0940-Bosco-Keene Renewable Resources Investment Fund	1,805	1,017	1,039	1,783	1,200	1,096	1,887	1,200	1,130	1,957
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	2,605	-40	1,000	1,565	-40	500	1,025	-40	500	485
1006-Rural CUPA Reimbursement Account	1,794	--	988	806	--	--	806	--	--	806
1008-Firearms Safety and Enforcement Special Fund	23,505	3,711	10,152	17,064	6,645	11,301	12,408	11,701	11,326	12,783
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	-725	--	--	-725	--	--	-725	--	--	-725
1011-Budget Stabilization Account	6,713,422	4,085,000	--	10,798,422	2,737,000	--	13,535,422	1,767,000	--	15,302,422
1017-Umbilical Cord Blood Collection Program Fund	11,413	3,195	7,500	7,108	3,240	2,500	7,848	3,240	2,500	8,588
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	2,214	1,402	747	2,869	1,005	1,577	2,297	1,005	1,700	1,602
1019-Safety Net Reserve Fund	--	--	--	--	900,000	--	900,000	--	--	900,000
1023-CalWORKs Subaccount, Safety Net Reserve Fund	--	--	--	--	--	--	--	--	--	--
1027-Full-Day Kindergarten Facilities Account	--	--	--	--	--	-61,781	61,781	--	60,719	1,062
2501-Local Transportation Loan Account, State Highway Account, State Transportat	4,059	52	--	4,111	51	--	4,162	-4,162	--	--
2503-SR-710 Rehabilitation Account	--	--	--	--	1,000	500	500	1,000	1,000	500
2504-Advance Mitigation Account, State Transportation Fund	--	30,000	--	30,000	30,488	30,000	30,488	30,496	30,000	30,984
3001-Public Beach Restoration Fund	10,694	2,439	2,439	10,694	--	1,300	9,394	--	--	9,394
3002-Electrician Certification Fund	9,245	2,588	2,371	9,462	2,330	2,969	8,823	2,330	2,989	8,164
3004-Garment Industry Regulations Fund	3,790	2,529	2,929	3,390	2,705	3,545	2,550	2,705	3,548	1,707
3007-Traffic Congestion Relief Fund	351,027	75,000	120,804	305,223	75,000	155,934	224,289	50,000	134,849	139,440
3010-Pierces Disease Management Account	9,491	4,540	3,305	10,726	5,700	3,374	13,052	5,700	3,374	15,378
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	52	138	164	26	642	643	25	83	70	38
3015-Gas Consumption Surcharge Fund	18,942	457,541	457,003	19,480	592,002	563,417	48,065	592,002	563,260	76,807
3016-Missing Persons DNA Data Base Fund	5,365	3,151	3,196	5,320	3,151	3,798	4,673	3,151	3,817	4,007
3017-Occupational Therapy Fund	2,588	1,800	2,384	2,004	2,033	2,568	1,469	2,126	2,580	1,015
3018-Drug and Device Safety Fund	1,587	5,341	5,358	1,570	6,672	7,490	752	6,672	7,415	9
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	2,264	--	991	1,273	--	57	1,216	--	--	1,216

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS**

(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3022-Apprenticeship Training Contribution Fund	21,361	16,112	11,076	26,397	13,800	13,075	27,122	13,800	14,002	26,920
3024-Rigid Container Account	98	50	65	83	162	181	64	162	178	48
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation A	2,080	733	1,277	1,536	827	1,152	1,211	827	901	1,137
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	1,444	1,132	874	1,702	1,012	1,203	1,511	1,012	1,199	1,324
3033-California Memorial Scholarship Fund	478	--	--	478	-478	--	--	--	--	--
3034-Antiterrorism Fund	2,450	915	1,631	1,734	1,371	1,925	1,180	893	1,389	684
3035-Environmental Quality Assessment Fund	178	2	--	180	--	--	180	--	--	180
3036-Alcohol Beverage Control Fund	26,291	60,328	69,299	17,320	64,314	74,793	6,841	66,010	73,448	-597
3037-State Court Facilities Construction Fund	389,402	62,783	134,406	317,779	82,068	148,918	250,929	85,898	164,787	172,040
3039-Dentally Underserved Account, State Dentistry Fund	1,557	5	134	1,428	18	134	1,312	12	134	1,190
3042-Victims of Corporate Fraud Compensation Fund	13,433	2,198	1,835	13,796	1,844	1,607	14,033	1,844	1,619	14,258
3046-Oil, Gas, and Geothermal Administrative Fund	8,614	103,894	105,184	7,324	110,428	110,903	6,849	110,428	101,392	15,885
3053-Public Rights Law Enforcement Special Fund	2,876	13,844	13,896	2,824	18,021	19,466	1,379	19,021	19,579	821
3054-Health Care Benefits Fund	2,137	2,000	3,139	998	2,000	2,000	998	2,000	2,000	998
3056-Safe Drinking Water and Toxic Enforcement Fund	7,653	4,630	3,968	8,315	2,020	5,056	5,279	2,020	4,424	2,875
3057-Dam Safety Fund	675	20,789	14,472	6,992	17,025	20,707	3,310	20,705	20,209	3,806
3058-Water Rights Fund	4,294	21,007	21,750	3,551	23,516	24,704	2,363	27,237	27,012	2,588
3059-Fiscal Recovery Fund	171,530	-171,530	--	--	--	--	--	--	--	--
3060-Appellate Court Trust Fund	12,666	6,128	6,020	12,774	5,209	7,728	10,255	5,053	7,875	7,433
3062-Energy Facility License and Compliance Fund	15,054	3,111	2,497	15,668	5,100	4,822	15,946	5,100	4,979	16,067
3063-State Responsibility Area Fire Prevention Fund	44,912	51	5,533	39,430	--	43,901	-4,471	--	-21	-4,450
3064-Mental Health Practitioner Education Fund	178	390	146	422	404	402	424	829	829	424
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Managemen	100,292	84,573	74,278	110,587	80,122	93,430	97,279	78,223	92,978	82,524
3066-Court Facilities Trust Fund	15,395	100,331	105,390	10,336	99,422	104,030	5,728	98,401	104,030	99

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3067-Cigarette and Tobacco Products Compliance Fund	10,644	10,533	8,209	12,968	9,178	12,410	9,736	9,178	12,369	6,545
3068-Vocational Nurse Education Fund	760	244	190	814	240	231	823	240	233	830
3069-Naturopathic Doctors Fund	531	301	453	379	361	454	286	444	490	240
3070-Nontoxic Dry Cleaning Incentive Trust Fund	699	35	77	657	100	429	328	100	424	4
3071-Car Wash Worker Restitution Fund	1,573	1,200	--	2,773	1,175	421	3,527	1,175	421	4,281
3072-Car Wash Worker Fund	4,311	1,339	509	5,141	1,295	789	5,647	1,295	815	6,127
3074-Medical Marijuana Program Fund	353	4	128	229	1	51	179	1	180	--
3075-Unlawful Sales Reduction Fund	85	--	--	85	1	--	86	1	--	87
3078-Labor and Workforce Development Fund	37,215	34,401	6,536	65,080	34,333	9,123	90,290	34,333	9,167	115,456
3079-Childrens Medical Services Rebate Fund	11,414	14,733	19,050	7,097	11,145	11,000	7,242	8,445	8,300	7,387
3080-AIDS Drug Assistance Program Rebate Fund	247,942	337,236	287,862	297,316	325,632	289,149	333,799	378,988	324,354	388,433
3081-Cannery Inspection Fund	2,578	2,491	2,717	2,352	2,605	3,045	1,912	2,605	3,112	1,405
3082-School Facilities Emergency Repair Account	11,950	--	5,988	5,962	--	83	5,879	--	--	5,879
3083-Welcome Center Fund	87	90	70	107	80	124	63	80	118	25
3084-State Certified Unified Program Agency Account	456	1,679	1,702	433	2,065	1,866	632	2,144	2,304	472
3085-Mental Health Services Fund	845,285	2,094,781	2,085,467	854,599	2,398,134	2,294,092	958,641	2,377,554	2,250,075	1,086,120
3086-DNA Identification Fund	3,225	52,916	48,791	7,350	52,098	54,359	5,089	51,098	55,910	277
3087-Unfair Competition Law Fund	16,389	12,813	23,433	5,769	26,050	26,177	5,642	26,050	31,362	330
3088-Registry of Charitable Trusts Fund	6,454	4,560	5,062	5,952	7,171	6,531	6,592	4,471	6,350	4,713
3089-Public Utilities Commission Public Advocate's Office Account	7,257	30,147	31,857	5,547	35,508	36,757	4,298	45,079	47,151	2,226
3091-Certified Access Specialist Fund	1,688	402	372	1,718	409	405	1,722	409	423	1,708
3093-Transportation Deferred Investment Fund	50,147	--	15,809	34,338	--	9,220	25,118	-21,091	4,027	--
3095-Film Promotion and Marketing Fund	31	3	--	34	10	12	32	10	10	32
3096-Non-designated Public Hospital Supplemental Fund	472	35	-1,978	2,485	1,035	525	2,995	518	--	3,513
3097-Private Hospital Supplemental Fund	1,478	10,403	-16,361	28,242	60,343	19,500	69,085	39,206	19,500	88,791
3098-State Department of Public Health Licensing and Certification Program Fund	36,082	143,650	153,511	26,221	160,139	174,570	11,790	198,178	200,014	9,954
3099-Mental Health Facility Licensing Fund	1,008	430	40	1,398	398	428	1,368	398	408	1,358
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	2,545	393	518	2,420	398	520	2,298	398	525	2,171

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3102-Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	--	--	--	--	--	--	--	--	--	--
3103-Hatchery and Inland Fisheries Fund	6,029	23,906	21,995	7,940	21,925	22,178	7,687	21,925	24,417	5,195
3107-Transportation Debt Service Fund	--	1,489,278	1,489,278	--	1,566,933	1,566,933	--	2,167,773	1,683,571	484,202
3108-Professional Fiduciary Fund	220	565	573	212	605	586	231	624	612	243
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstr	27,728	25,241	24,955	28,014	25,000	44,845	8,169	25,000	24,077	9,092
3110-Gambling Addiction Program Fund	1,105	401	162	1,344	278	157	1,465	278	156	1,587
3111-Retail Food Safety and Defense Fund	59	1	--	60	--	--	60	--	--	60
3112-Equality in Prevention and Services for Domestic Abuse Fund	28	24	--	52	24	--	76	24	--	100
3113-Residential and Outpatient Program Licensing Fund	6,639	7,578	6,622	7,595	5,690	7,173	6,112	6,809	7,712	5,209
3114-Birth Defects Monitoring Program Fund	3,444	3,111	4,821	1,734	3,173	2,762	2,145	3,149	2,789	2,505
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	188,774	115,592	116,078	188,288	200,000	336,780	51,508	110,000	109,694	51,814
3119-Air Quality Improvement Fund	26,508	43,451	31,290	38,669	25,051	46,910	16,810	40,051	51,530	5,331
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	204	6	--	210	--	--	210	--	--	210
3121-Occupational Safety and Health Fund	48,037	76,272	82,870	41,439	97,298	98,381	40,356	97,852	99,058	39,150
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Ac	29,435	33,675	39,362	23,748	32,963	40,738	15,973	33,179	40,770	8,382
3123-Coastal Act Services Fund	3,196	1,147	1,796	2,547	903	1,474	1,976	886	689	2,173
3131-California Bingo Fund	704	7	3	708	--	--	708	--	--	708
3132-Charity Bingo Mitigation Fund	5	--	--	5	--	--	5	--	--	5
3133-Managed Care Administrative Fines and Penalties Fund	4,108	-1,529	--	2,579	-59	--	2,520	--	--	2,520
3134-School District Account, Underground Storage Tank Cleanup Fund	2,716	88	249	2,555	118	2,194	479	118	--	597
3136-Foreclosure Consultant Regulation Fund	12	1	--	13	--	--	13	--	--	13
3137-Emergency Medical Technician Certification Fund	1,065	1,577	1,415	1,227	1,595	1,783	1,039	1,595	1,903	731
3138-Immediate and Critical Needs Account, State Court Facilities Construction F	240,143	254,034	240,893	253,284	234,256	265,057	222,483	304,234	226,464	300,253
3139-Specialized License Plate Fund	1,074	572	332	1,314	755	705	1,364	755	712	1,407





**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3195-Carpet Stewardship Account, Integrated Waste Management Fund	766	383	386	763	834	420	1,177	834	432	1,579
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	752,887	752,887	--	752,887	752,887	--	752,887	752,887	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	12,353	163	--	12,516	236	--	12,752	--	--	12,752
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	663	168	167	664	400	418	646	400	422	624
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Acco	1,841	2,559	1,402	2,998	3,020	1,567	4,451	3,020	1,734	5,737
3209-Office of Patient Advocate Trust Fund	1,779	2,097	1,864	2,012	2,122	2,168	1,966	2,161	2,181	1,946
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	13	10,157	3,200	6,970	10,000	16,800	170	10,000	10,000	170
3211-Electric Program Investment Charge Fund	39,376	174,619	169,059	44,936	169,750	212,638	2,048	169,750	148,639	23,159
3212-Timber Regulation and Forest Restoration Fund	32,347	43,465	48,200	27,612	46,000	56,564	17,048	46,000	51,487	11,561
3213-Long-Term Care Quality Assurance Fund	199,373	312,796	381,010	131,159	773,642	899,759	5,042	563,399	503,268	65,173
3214-Support Services Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3215-Law Enforcement Services Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3216-Protective Services Subaccount, Support Services Account	--	2,258,028	2,258,028	--	2,336,173	2,336,173	--	2,450,178	2,450,178	--
3217-Behavioral Health Subaccount, Support Services Account	--	1,328,618	1,328,618	--	1,415,447	1,415,447	--	1,542,118	1,542,118	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	--	--	--	--	--	--
3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	--	--	--	--	--	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	550,340	550,340	--	559,691	559,691	--	573,333	573,333	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services A	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	1,241,062	1,241,062	--	1,311,193	1,311,193	--	1,413,505	1,413,505	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services	--	33,245	33,245	--	37,919	37,919	--	44,739	44,739	--
3225-Juvenile Justice Subaccount, Law Enforcement Services Account	--	--	--	--	--	--	--	--	--	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	8,428	8,428	--	8,944	8,944	--	9,697	9,697	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	144,287	144,287	--	153,122	153,122	--	166,011	166,011	--
3228-Greenhouse Gas Reduction Fund	1,967,602	3,072,894	1,664,864	3,375,632	2,734,194	4,782,415	1,327,411	2,356,057	2,410,258	1,273,210
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Su	--	9,351	9,351	--	13,642	13,642	--	12,483	12,483	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law	--	192,790	192,790	--	228,073	228,073	--	241,445	241,445	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforceme	--	4,675	4,675	--	6,821	6,821	--	6,241	6,241	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Grow	--	70,130	70,130	--	102,311	102,311	--	93,621	93,621	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growt	--	9,351	9,351	--	13,642	13,642	--	12,483	12,483	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth	--	86,829	86,829	--	126,672	126,672	--	115,912	115,912	--
3236-Protective Services Growth Special Account, Support Services Growth Subacco	--	78,145	78,145	--	114,004	114,004	--	104,319	104,319	--
3237-Cost of Implementation Account, Air Pollution Control Fund	8,952	69,025	65,955	12,022	84,058	86,475	9,605	84,058	88,794	4,869
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	16,573	4,340	9,176	11,737	--	4,502	7,235	--	4,502	2,733

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET  
SUMMARY OF FUND CONDITION STATEMENTS**

(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
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	2,579	662	357	2,884	662	698	2,848	662	695	2,815
3244-Political Disclosure, Accountability, Transparency, and Access Fund	808	539	93	1,254	533	1,269	518	533	107	944
3245-Disability Access and Education Revolving Fund	677	1,094	466	1,305	967	750	1,522	967	774	1,715
3246-Fair Employment and Housing Enforcement and Litigation Fund	293	503	2	794	913	458	1,249	325	262	1,312
3248-Family Support Subaccount, Sales Tax Account	--	450,130	450,130	--	450,130	450,130	--	450,130	450,130	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	104,422	104,422	--	104,422	104,422	--	104,422	104,422	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	50	2,549	1,499	1,100	2,175	2,038	1,237	2,177	1,532	1,882
3252-CURES Fund	2,951	1,820	1,733	3,038	1,828	1,801	3,065	1,828	1,235	3,658
3254-Business Programs Modernization Fund	3,658	2,076	893	4,841	1,810	3,684	2,967	1,810	187	4,590
3255-Home Care Fund	5,995	7,625	8,438	5,182	4,446	6,994	2,634	7,746	7,365	3,015
3256-Specialized First Aid Training Program Approval Fund	59	12	--	71	7	--	78	7	--	85
3257-Used Mattress Recycling Fund	2,025	--	-1	2,026	--	--	2,026	--	12	2,014
3259-Recidivism Reduction Fund	15,817	--	--	15,817	-9,000	--	6,817	--	--	6,817
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	1,356	--	123	1,233	--	466	767	--	54	713
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fun	3,457	--	1,110	2,347	--	1,090	1,257	--	1,110	147
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	90,613	--	17,631	72,982	--	72,982	--	--	--	--
3263-College Access Tax Credit Fund	7,169	3,489	4,921	5,737	3,489	5,755	3,471	3,489	5,716	1,244
3264-Site Cleanup Subaccount	26,676	25,733	12,558	39,851	25,500	20,572	44,779	25,500	20,729	49,550
3265-Prepaid MTS PUC Account	--	--	--	--	--	--	--	--	--	--
3266-Prepaid MTS 911 Account	--	--	--	--	--	--	--	--	--	--
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	19,971	-2,955	1,013	16,003	-847	156	15,000	-59	182	14,759
3270-Local Charges for Prepaid Mobile Telephony Service Fund	--	6,087	5,277	810	6,087	6,104	793	6,087	604	6,276
3272-California Domestic Violence Prevention Fund	-1	--	--	-1	--	--	-1	--	--	-1

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3273-Employment Opportunity Fund	3,946	--	1,825	2,121	--	2,121	--	--	--	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	114,949	114,949	--	172,864	172,864	--	208,325	208,325	--
3275-County Medical Services Program Subaccount, Vehicle License Fee Account	--	31,618	31,618	--	47,335	47,335	--	48,890	48,890	--
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	367,663	367,663	--	367,663	367,663	--	367,664	367,664	--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	95,063	95,063	--	95,260	95,260	--	95,379	95,379	--
3279-Health Subaccount, Vehicle License Fee Account	--	929,995	929,995	--	829,589	829,589	--	994,063	994,063	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	124,221	124,221	--	75,378	75,378	--	85,961	85,961	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	220,507	220,507	--	323,075	323,075	--	167,577	167,577	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License F	--	205,942	205,942	--	254,172	254,172	--	283,438	283,438	--
3283-County Medical Services Program Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
3285-Electronic Recording Authorization Fund	26	223	249	--	331	300	31	331	300	62
3286-Safe Neighborhoods and Schools Fund	396	-29,370	-30,240	1,266	-41,772	-41,655	1,149	-50,755	-50,586	980
3287-Second Chance Fund	286	29,370	1,877	27,779	41,772	41,781	27,770	50,755	50,775	27,750
3288-Cannabis Control Fund	13,521	89,880	92,875	10,526	172,827	152,717	30,636	124,608	149,421	5,823
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	--	1,352,441	920,843	431,598	2,949,368	2,322,180	1,058,786	2,977,152	3,244,258	791,680
3291-Trade Corridor Enhancement Account, State Transportation Fund	--	155,573	--	155,573	309,982	163,752	301,803	321,707	242,128	381,382
3292-State Project Infrastructure Fund	128,091	--	2	128,089	-1,877	-618,955	745,167	--	--	745,167
3293-Health and Human Services Special Fund	121,548	2,343,697	2,391,511	73,734	3,302,958	2,526,905	849,787	--	806,432	43,355
3295-Education and Research Account	--	--	--	--	400	--	400	200	200	400
3297-Major League Sporting Event Raffle Fund	297	527	309	515	537	338	714	596	1,304	6
3299-Oil and Gas Environmental Remediation Account	--	60	54	6	500	54	452	500	60	892
3301-Lead-Acid Battery Cleanup Fund	5,141	4,848	1,237	8,752	2,006	10,342	416	12,006	10,647	1,775

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

<b>Fund</b>	<b>Beginning Reserve 2017-18</b>	<b>Revenues 2017-18</b>	<b>Expenditures 2017-18</b>	<b>Beginning Reserve 2018-19</b>	<b>Revenues 2018-19</b>	<b>Expenditures 2018-19</b>	<b>Beginning Reserve 2019-20</b>	<b>Revenues 2019-20</b>	<b>Expenditures 2019-20</b>	<b>Ending Reserve 2019-20</b>
3302-Safe Energy Infrastructure and Excavation Fund	--	7,406	2,595	4,811	1,485	3,711	2,585	7,000	4,130	5,455
3303-Ammunition Safety and Enforcement Special Fund	23,781	352	7,723	16,410	346	11,095	5,661	20,056	14,937	10,780
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	466,551	-193,190	677	272,684	1,349	1,327	272,706	1,056	1,574	272,188
3305-Healthcare Treatment Fund	--	1,183,192	911,618	271,574	1,023,841	935,138	360,277	1,006,613	1,053,518	313,372
3306-Graduate Medical Education Account, CA Healthcare, Research and Prevention	--	50,000	50,000	--	40,000	40,000	--	36,542	36,542	--
3307-State Dental Program Account, California Healthcare, Research and Preventio	--	37,500	35,045	2,455	30,000	30,048	2,407	27,406	28,768	1,045
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Preven	--	60,000	49,080	10,920	--	--	10,920	--	--	10,920
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Res	--	222,207	195,558	26,649	--	--	26,649	--	--	26,649
3310-Medical Research Program Account, California Healthcare, Research and Preve	--	88,176	81,956	6,220	62,429	58,581	10,068	61,379	58,581	12,866
3311-Health Care Services Plan Fines and Penalties Fund	--	60,966	8,850	52,116	6,496	10,719	47,893	1,521	9,138	40,276
3312-Natural Resources and Parks Preservation Fund	--	--	--	--	--	-100,000	100,000	--	100,000	--
3313-Southern California Veterans Cemetery Master Development Fund	--	--	-4,500	4,500	--	--	4,500	--	--	4,500
3314-California Cannabis Tax Fund	--	83,591	--	83,591	235,125	53,032	265,684	454,977	63,905	656,756
3315-Household Movers Fund, Professions and Vocations Fund	--	--	--	--	3,909	2,502	1,407	2,707	2,276	1,838
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA	--	--	--	--	6,000	6,000	--	5,481	5,319	162
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcemen	--	--	--	--	6,000	4,551	1,449	6,000	4,504	2,945
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healt	--	--	--	--	36,000	36,000	--	32,887	32,887	--

**SCHEDULE 10 AT 2019-20 GOVERNOR'S BUDGET**  
**SUMMARY OF FUND CONDITION STATEMENTS**  
(Dollars In Thousands)

Fund	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Ending Reserve 2019-20
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs	--	--	--	--	24,969	24,347	622	23,938	24,216	344
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Prog	--	--	--	--	137,969	129,650	8,319	135,647	137,004	6,962
3323-Medi-Cal Emergency Medical Transport Fund	--	--	--	--	70,009	63,121	6,888	70,009	70,030	6,867
3328-Pharmaceutical and Sharps Stewardship Fund	--	--	--	--	--	--	--	1,899	1,899	--
3329-Mobilehome Dispute Resolution Fund	--	--	--	--	1,877	--	1,877	3,754	1,057	4,574
3331-Medi-Cal Drug Rebate Fund	--	--	--	--	--	--	--	1,440,526	1,440,526	--
8059-State Community Corrections Performance Incentive Fund	365	--	53	312	--	3	309	--	7	302
8080-Clean Energy Job Creation Fund	84,428	--	-35,171	119,599	-113,524	--	6,075	--	--	6,075
<b>Totals, Special Funds</b>	<b>\$23,791,456</b>	<b>\$57,002,291</b>	<b>\$49,851,872</b>	<b>\$30,941,875</b>	<b>\$62,709,596</b>	<b>\$60,984,379</b>	<b>\$32,667,092</b>	<b>\$59,592,840</b>	<b>\$59,522,268</b>	<b>\$32,737,664</b>
<b>GRAND TOTALS</b>	<b>\$29,373,122</b>	<b>\$188,496,959</b>	<b>\$174,551,287</b>	<b>\$43,318,794</b>	<b>\$199,654,917</b>	<b>\$205,065,968</b>	<b>\$37,907,743</b>	<b>\$202,211,193</b>	<b>\$203,714,135</b>	<b>\$36,404,801</b>

Note : Numbers may not add due to rounding