

**SCHEDULE 10 at 2019 Budget Act
SUMMARY OF 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
GENERAL FUND	5,059,475	131,115,711	124,756,104	11,419,082	138,046,395	142,693,282	6,772,195	143,804,498	147,780,666	2,796,027
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	2,875	4,399	6,174	1,100	4,307	4,214	1,193	4,307	4,383	1,117
0003-Motor Vehicle Parking Facilities Moneys Account	3,719	4,212	2,916	5,015	5,708	3,677	7,046	6,557	8,559	5,044
0004-Breast Cancer Fund	16	452	460	8	618	626	--	623	623	--
0006-Disability Access Account	17,286	16,033	9,615	23,704	15,156	11,574	27,286	15,803	12,001	31,088
0007-Breast Cancer Research Account, Breast Cancer Fund	19,793	8,566	19,154	9,205	8,664	14,090	3,779	8,490	11,893	376
0009-Breast Cancer Control Account, Breast Cancer Fund	10,959	6,766	10,691	7,034	8,917	12,387	3,564	8,791	12,339	16
0012-Attorney General Antitrust Account	603	2,563	2,733	433	5,101	5,113	421	5,101	5,038	484
0014-Hazardous Waste Control Account	16,842	54,012	66,263	4,591	57,814	65,320	-2,915	60,724	53,093	4,716
0017-Fingerprint Fees Account	62,448	89,441	91,641	60,248	89,063	95,741	53,570	113,063	96,321	70,312
0018-Site Remediation Account	3,261	11,067	9,511	4,817	14,606	14,288	5,135	19,177	18,776	5,536
0020-California State Law Library Special Account	9	363	264	108	363	363	108	363	363	108
0022-State Emergency Telephone Number Account	60,840	61,980	86,167	36,653	71,553	102,120	6,086	116,620	120,247	2,459
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	35,964	50,750
0028-Unified Program Account	3,740	5,883	8,316	1,307	8,678	9,681	304	8,652	8,593	363
0029-Nuclear Planning Assessment Special Account	-5	4,975	3,756	1,214	3,947	4,400	761	3,947	4,497	211
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	41,324	39,026	19,188	2,800	437	21,551
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	4,849	1,086
0041-Aeronautics Account, State Transportation Fund	2,519	7,482	7,751	2,250	7,402	8,419	1,233	7,341	8,463	111
0042-State Highway Account, State Transportation Fund	2,500,731	3,652,429	3,602,545	2,550,615	3,828,842	4,039,606	2,339,851	4,310,651	4,638,569	2,011,933
0044-Motor Vehicle Account, State Transportation Fund	462,744	3,684,099	3,641,271	505,572	3,861,071	3,936,110	430,533	4,128,476	4,157,608	401,401

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0046-Public Transportation Account, State Transportation Fund	429,888	1,295,654	865,113	860,429	1,395,184	1,302,286	953,327	1,450,731	1,648,805	755,253
0052-Local Airport Loan Account	30,807	-505	-1,131	31,433	-530	-478	31,381	-604	-84	30,861
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	--	38,367	38,367	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,344,526	1,344,526	--	1,366,108	1,366,108	--	1,694,896	1,694,896	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	18,409	18,443	22,647	14,205	12,134	26,339	--	19,323	19,323	--
0065-Illegal Drug Lab Cleanup Account	2,219	19	834	1,404	27	844	587	27	--	614
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	58,707	61,487	85,415	77,207	63,158	99,464
0069-Barbering and Cosmetology Contingent Fund	20,565	24,313	24,186	20,692	22,674	24,062	19,304	44,279	22,541	41,042
0070-Occupational Lead Poisoning Prevention Account	3,079	3,456	3,211	3,324	3,387	5,039	1,672	3,387	4,812	247
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	2,984	448
0075-Radiation Control Fund	3,573	30,647	27,443	6,777	28,035	28,384	6,428	28,035	29,020	5,443
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	2,421	83
0080-Childhood Lead Poisoning Prevention Fund	77,319	22,304	30,104	69,519	20,968	34,605	55,882	20,968	43,985	32,865
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

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0098-Clinical Laboratory Improvement Fund	23,230	10,843	12,536	21,537	9,286	13,110	17,713	10,648	13,607	14,754
0099-Health Statistics Special Fund	9,842	27,255	25,485	11,612	30,179	29,570	12,221	30,251	30,836	11,636
0100-California Used Oil Recycling Fund	19,986	23,818	24,091	19,713	23,538	23,635	19,616	23,538	22,329	20,825
0102-State Fire Marshal Licensing and Certification Fund	1,644	3,724	3,465	1,903	4,950	4,652	2,201	5,082	5,685	1,598
0104-San Joaquin River Conservancy Fund	2,079	178	92	2,165	178	130	2,213	178	128	2,263
0106-Department of Pesticide Regulation Fund	29,246	98,720	107,258	20,708	103,944	109,784	14,868	108,999	112,078	11,789
0108-Acupuncture Fund	4,858	2,715	3,581	3,992	2,667	3,688	2,971	3,647	4,773	1,845
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	111,538	155,770	144,517	122,791	172,552	189,455	105,888	170,321	187,032	89,177
0115-Air Pollution Control Fund	347,173	158,546	314,071	191,648	135,455	192,889	134,214	224,313	203,123	155,404
0117-Alcoholic Beverage Control Appeals Fund	3,933	1,382	1,119	4,196	1,477	1,404	4,269	1,774	1,422	4,621
0121-Hospital Building Fund	172,148	48,280	59,369	161,059	54,576	69,413	146,222	67,741	70,220	143,743
0122-Emergency Food Assistance Program Fund	210	540	383	367	564	358	573	531	729	375
0124-California Agricultural Export Promotion Account	40	16	17	39	10	10	39	10	10	39
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	245	412	984	245	416	813
0131-Foster Family Home and Small Family Home Insurance Fund	1,454	--	-133	1,587	--	-51	1,638	--	-51	1,689
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	1,255,018	1,242,234	310,312	1,289,909	1,233,960	366,261
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,085	1,099	1,394	790	1,018	1,269	539	976	1,289	226
0140-California Environmental License Plate Fund	18,855	63,701	46,387	36,169	57,633	82,634	11,168	56,083	63,867	3,384
0141-Soil Conservation Fund	5,147	112	3,001	2,258	5,520	3,837	3,941	3,045	3,873	3,113
0142-Department of Justice Sexual Habitual Offender Fund	2,735	2,626	2,719	2,642	2,639	2,823	2,458	2,639	2,849	2,248
0143-California Health Data and Planning Fund	21,686	30,958	31,676	20,968	31,809	38,378	14,399	31,431	35,066	10,764
0144-California Water Fund	--	1,386	--	1,386	--	--	1,386	--	--	1,386

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0152-State Board of Chiropractic Examiners Fund	2,022	3,726	4,463	1,285	4,036	4,631	690	4,596	5,254	32
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	9,727	15,078	9,444	7,717	17,061	100
0160-Operating Funds of the Assembly and Senate	35	--	--	35	6,757	6,757	35	--	--	35
0163-Continuing Care Provider Fee Fund	2,549	1,503	1,504	2,548	1,318	1,560	2,306	1,278	1,581	2,003
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	15	--	150	--	--	150
0171-California Debt and Investment Advisory Commission Fund	5,187	3,861	3,165	5,883	3,400	4,042	5,241	3,257	3,856	4,642
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	12,212	3,316
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	3,567	3,985	7	4,125	4,049	83
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	2,141	2,216	2,420	2,080	2,217	2,283
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	18,898	21,336	13,977	19,578	22,077	11,478
0185-Employment Development Department Contingent Fund	47,856	137,213	145,239	39,830	140,285	131,587	48,528	140,995	158,245	31,278
0186-Energy Resources Surcharge Fund	15,579	1,316	--	16,895	-148	--	16,747	-276	--	16,471
0191-Fair and Exposition Fund	6,259	826	2,722	4,363	258	1,803	2,818	258	-16,751	19,827

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0193-Waste Discharge Permit Fund	14,676	132,171	139,384	7,463	156,488	152,094	11,857	162,703	159,269	15,291
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	3,751	137
0200-Fish and Game Preservation Fund	58,081	120,747	128,355	50,473	117,349	121,327	46,495	117,788	123,728	40,555
0203-Genetic Disease Testing Fund	31,575	124,839	129,916	26,498	130,058	135,127	21,429	129,408	144,506	6,331
0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	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	5,351	8,154
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 Preservation Fund	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	6,091	6,446	3,585	5,772	5,952	3,405
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	660	71	189	542	144	34	652	144	153	643
0214-Restitution Fund	78,614	78,071	91,993	64,692	68,489	92,158	41,023	68,489	92,229	17,283
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	305,660	303,953	13,669
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	364,914	177,965
0226-California Tire Recycling Management Fund	99,488	37,777	44,805	92,460	34,358	74,609	52,209	34,351	46,551	40,009
0228-Secretary of States Business Fees Fund	1,588	52,148	52,736	1,000	72,016	72,016	1,000	71,706	71,706	1,000
0230-Cigarette and Tobacco Products Surtax Fund	8,413	-3,492	4,921	--	7,737	7,737	--	7,689	7,689	--
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	9,488	57,577	57,615	9,450	60,547	54,420	15,577	61,256	73,080	3,753
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	33,316	84,210	75,955	41,571	82,037	73,813	49,795	88,194	131,089	6,900

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0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	13,418	24,092	21,839	15,671	24,876	22,633	17,914	25,229	40,986	2,157
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	11,140	14,448	22,372	3,216	15,191	13,613	4,794	15,369	19,156	1,007
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,304	6,887	6,661	1,530	7,279	5,931	2,878	7,457	9,819	516
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,359	54,115	47,611	22,863	55,818	50,814	27,867	56,615	80,257	4,225
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	15,608	4,288
0240-Local Agency Deposit Security Fund	161	519	505	175	496	624	47	679	637	89
0241-Local Public Prosecutors and Public Defenders Training Fund	968	12	7	973	5	--	978	--	1	977
0242-Court Collection Account	1,348	117,245	117,595	998	136,367	128,660	8,705	109,068	106,461	11,312
0243-Narcotic Treatment Program Licensing Trust Fund	3,004	2,021	1,250	3,775	2,071	2,029	3,817	2,087	1,953	3,951
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	8,911	1,854
0247-Drinking Water Operator Certification Special Account	3,848	1,755	1,830	3,773	1,789	1,862	3,700	3,539	1,885	5,354
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	11,316	11,254	23,113	11,405	12,144	22,374
0263-Off-Highway Vehicle Trust Fund	198,685	79,267	116,935	161,017	80,438	113,980	127,475	79,751	126,702	80,524
0264-Osteopathic Medical Board of California Contingent Fund	3,136	2,177	2,476	2,837	2,294	2,758	2,373	3,798	3,210	2,961
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,145	41	--	3,186	41	--	3,227	41	--	3,268

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0267-Exposition Park Improvement Fund	4,433	11,957	11,530	4,860	10,768	11,446	4,182	9,866	10,833	3,215
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	73,969	68,086	24,980	64,018	68,081	20,917
0270-Technical Assistance Fund	11,348	24,703	26,191	9,860	25,063	26,018	8,905	24,503	26,814	6,594
0271-Certification Fund	2,517	1,804	2,243	2,078	1,777	2,254	1,601	1,864	2,253	1,212
0272-Infant Botulism Treatment and Prevention Fund	12,868	8,035	5,733	15,170	7,825	10,949	12,046	8,737	14,365	6,418
0275-Hazardous and Idle-Deserted Well Abatement Fund	1,353	645	221	1,777	4,254	229	5,802	2,048	233	7,617
0276-Penalty Account, California Beverage Container Recycling Fund	5,432	241	68	5,605	241	28	5,818	241	5,015	1,044
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	20,254	2,176	246	22,184	1,921	244	23,861	1,854	244	25,471
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	49,524	20,319
0279-Child Health and Safety Fund	4,402	4,288	5,625	3,065	4,579	5,855	1,789	4,547	5,827	509
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 Management Account	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 Organizations Fund	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	2,906	3,126
0293-Motor Carriers Safety Improvement Fund	702	1,899	1,589	1,012	1,929	1,992	949	1,929	2,007	871
0294-Removal and Remedial Action Account	69	2,171	168	2,072	2,605	3,315	1,362	2,605	3,279	688
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	30,707	34,802	44,790	30,707	35,570	39,927
0299-Credit Union Fund	3,700	9,199	10,507	2,392	10,294	11,782	904	11,982	11,985	901

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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
0300-Professional Forester Registration Fund	197	128	219	106	123	219	10	272	223	59
0305-Private Postsecondary Education Administration Fund	8,578	14,737	18,512	4,803	16,774	17,529	4,048	16,771	19,526	1,293
0306-Safe Drinking Water Account	6,857	25,142	25,790	6,209	25,076	26,856	4,429	25,822	28,783	1,468
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	17,094	30,351	2,542	20,819	12,074
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	130	--	4,530	130	--	4,660
0317-Real Estate Fund	43,314	52,224	57,098	38,440	50,800	56,447	32,793	61,834	57,553	37,074
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	13,091	45,163	51,168	7,086	43,725	49,606	1,205	47,742	48,284	663
0319-Respiratory Care Fund	1,335	2,880	3,272	943	3,137	3,534	546	3,399	3,924	21
0320-Oil Spill Prevention and Administration Fund	34,296	52,643	57,375	29,564	52,288	56,233	25,619	52,288	58,905	19,002
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	3,024	3,602
0326-Athletic Commission Fund	927	1,596	1,896	627	2,088	2,065	650	2,090	1,876	864
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	67,710	38,037	71,198	70,352	38,883
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	--
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	5,503	5,378	773
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	14,631	12,491
0342-State School Fund	2,029	25,484	24,966	2,547	25,484	25,484	2,547	25,484	25,484	2,547

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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
0347-School Land Bank Fund	69,389	912	674	69,627	900	1,260	69,267	900	1,455	68,712
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	--	1,162,844	1,162,844	--	1,165,346	1,165,346	--
0352-Social Services Subaccount, Sales Tax Account	--	2,018,529	2,018,529	--	2,152,263	2,152,263	--	2,374,027	2,374,027	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	--	--	--	29,045	29,045	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	133,734	133,734	--	221,764	221,764	--	28,526	28,526	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	--	--	--	157,973	157,973	--
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	49,229	35,087	47,128	49,568	35,531	61,165
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	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 Uncertainties	23	--	--	23	--	--	23	--	--	23
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	2,386	1,352
0378-False Claims Act Fund	3,443	20,655	21,110	2,988	17,540	19,158	1,370	17,540	17,759	1,151
0381-Public Interest Research, Development, and Demonstration Fund	15,000	287	708	14,579	300	1,106	13,773	300	794	13,279
0382-Renewable Resource Trust Fund	42,959	2,535	25,042	20,452	2,803	2,965	20,290	2,000	1,290	21,000
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	5,458	5,690	6,585	5,458	5,667	6,376
0387-Integrated Waste Management Account, Integrated Waste Management Fund	36,704	49,860	45,235	41,329	47,749	63,727	25,351	47,689	57,465	15,575
0392-State Parks and Recreation Fund	43,325	190,727	223,656	10,396	230,086	264,126	-23,644	246,247	222,181	422

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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
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	6,250	1,880
0407-Teacher Credentials Fund	14,935	27,476	21,642	20,769	28,956	26,442	23,283	30,341	26,380	27,244
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	--	--	570
0421-Vehicle Inspection and Repair Fund	119,039	130,629	137,396	112,272	129,472	142,075	99,669	220,651	146,730	173,590
0425-Victim - Witness Assistance Fund	70	9	79	--	2	--	2	--	--	2
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	300	100	2,061	100	100	2,061
0439-Underground Storage Tank Cleanup Fund	718,811	329,660	216,844	831,627	347,536	322,986	856,177	345,286	313,971	887,492
0447-Wildlife Restoration Fund	1,724	3,689	5,050	363	7,440	6,134	1,669	4,295	4,911	1,053
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	5,828	84,145
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	28,825	12,609
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	1,614	-1,291	320	3	--	--	3	--	--	3
0457-Tax Credit Allocation Fee Account	36,344	6,524	2,660	40,208	6,540	3,511	43,237	41,554	4,331	80,460
0458-Site Operation and Maintenance Account, Hazardous Substances Account	-401	287	193	-307	288	216	-235	686	312	139
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	24,510	6,484	21,471	24,886	3,069

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0461-Public Utilities Commission Transportation Reimbursement Account	32,566	25,035	16,378	41,223	22,452	21,571	42,104	13,452	25,509	30,047
0462-Public Utilities Commission Utilities Reimbursement Account	46,831	128,618	124,219	51,230	158,756	148,399	61,587	158,960	185,209	35,338
0464-California High-Cost Fund-A Administrative Committee Fund	33,841	36,197	40,157	29,881	36,553	49,288	17,146	32,121	49,267	--
0465-Energy Resources Programs Account	38,789	68,290	63,874	43,205	67,896	82,643	28,458	68,024	73,670	22,812
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	61,329	22,385	81,566	10,476	22,352	69,690
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	289,538	490,012	372,122	407,428	465,375	385,842	486,961	431,442	455,139	463,264
0475-Underground Storage Tank Fund	106	1	--	107	--	--	107	--	--	107
0478-Vectorborne Disease Account	172	186	183	175	132	217	90	162	220	32
0479-Energy Technologies Research, Development and Demonstration Account	2,916	24	--	2,940	50	--	2,990	50	--	3,040
0481-Garment Manufacturers Special Account	-20	254	--	234	4,280	500	4,014	386	500	3,900
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	50,904	51,930	59,603	43,231	49,127	67,240	25,118	45,553	67,284	3,387
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	106	457	22	59	420
0493-California Teleconnect Fund Administrative Committee Fund	86,152	112,128	80,990	117,290	77,064	128,108	66,246	71,343	108,322	29,267
0494-Other - Unallocated Special Funds	77,890	--	-67,083	144,973	--	621,308	-476,335	--	615,265	-1,091,600
0496-Developmental Disabilities Services Account	145	1	--	146	150	150	146	150	150	146
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1,736	1,088	432	2,392	1,300	2,764	928	1,300	1,613	615

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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
0557-Toxic Substances Control Account	11,713	78,199	60,159	29,753	129,731	141,686	17,798	161,816	175,457	4,157
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	23,052	17,640	60,753	23,046	21,530	62,269	52,046	21,454	92,861
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	41,514	69,286
0585-Counties Children and Families Account, California Children and Families Trust Fund	59,424	258,705	318,129	--	289,114	289,114	--	287,386	287,386	--
0587-Family Law Trust Fund	6,556	2,488	1,312	7,732	2,740	1,779	8,693	2,802	1,778	9,717
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	15,902	15,902	32,259	13,894	13,894	32,259
0631-Mass Media Communications Account, California Children and Families Trust Fund	12,647	20,095	13,389	19,353	22,279	20,342	21,290	22,149	20,342	23,097
0634-Education Account, California Children and Families Trust Fund	67,346	17,366	20,045	64,667	18,607	23,951	59,323	18,499	23,951	53,871
0636-Child Care Account, California Children and Families Trust Fund	38,943	10,297	14,930	34,310	11,138	15,121	30,327	11,073	15,121	26,279
0637-Research and Development Account, California Children and Families Trust Fund	48,968	10,419	9,399	49,988	11,193	16,983	44,198	11,128	16,983	38,343
0638-Administration Account, California Children and Families Trust Fund	13,108	3,384	7,360	9,132	3,734	6,123	6,743	3,712	5,485	4,970
0639-Unallocated Account, California Children and Families Trust Fund	17,233	6,538	9,660	14,111	7,271	7,052	14,330	7,228	7,052	14,506
0642-Domestic Violence Training and Education Fund	726	699	413	1,012	663	634	1,041	663	643	1,061
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1

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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
0648-Mobilehome-Manufactured Home Revolving Fund	7,469	21,683	21,748	7,404	20,866	23,307	4,963	20,866	23,852	1,977
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	5,149	850
0735-Contractors License Fund	16,182	65,627	68,650	13,159	67,894	72,295	8,758	67,470	73,097	3,131
0741-State Dentistry Fund	6,389	13,224	14,507	5,106	15,695	15,118	5,683	15,795	15,942	5,536
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	5,697	2,753
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	71,148	14,769	57,491	69,006	3,254
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	56,556	18,725
0763-State Optometry Fund, Professions and Vocations Fund	3,277	1,873	2,287	2,863	1,916	2,104	2,675	1,909	2,345	2,239
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	8,084	25,574	25,044	8,614	23,942	28,112	4,444	24,624	28,240	828
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	12,392	569
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	13,675	4,034	9,256	12,787	503
0775-Structural Pest Control Fund	2,154	4,571	5,305	1,420	4,514	5,508	426	5,208	5,529	105
0777-Veterinary Medical Board Contingent Fund	1,822	4,393	5,470	745	5,561	5,564	742	5,828	5,592	978
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 Technicians Fund	1,064	--	--	1,064	--	--	1,064	--	--	1,064
0932-Trial Court Trust Fund	75,126	1,303,737	1,318,385	60,478	1,311,847	1,324,018	48,307	1,330,445	1,377,827	925

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0933-Managed Care Fund	15,272	74,965	78,730	11,507	84,215	89,722	6,000	94,786	97,519	3,267
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	3,886	-6	-55	3,935	-40	3,000	895	-40	500	355
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	10,753	13,356
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	-725	--	--	-725	--	--	-725	--	--	-725
1011-Budget Stabilization Account	6,713,422	4,094,000	--	10,807,422	3,551,000	--	14,358,422	2,158,000	--	16,516,422
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
1027-Full-Day Kindergarten Facilities Account	--	--	--	--	--	-61,781	61,781	--	60,719	1,062
1029-The Public School System Stabilization Account	--	--	--	--	--	--	--	--	-376,519	376,519
2501-Local Transportation Loan Account, State Highway Account, State Transportation Fund	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	-6,000	231	3,163
3002-Electrician Certification Fund	9,245	2,588	2,371	9,462	2,330	2,969	8,823	2,330	2,990	8,163
3004-Garment Industry Regulations Fund	3,790	2,529	2,929	3,390	2,705	3,545	2,550	2,705	3,549	1,706
3007-Traffic Congestion Relief Fund	351,027	75,000	120,804	305,223	75,000	155,934	224,289	50,000	133,369	140,920
3010-Pierces Disease Management Account	9,167	5,729	4,383	10,513	5,700	3,374	12,839	5,700	3,375	15,164
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	52	138	164	26	642	643	25	351	338	38
3015-Gas Consumption Surcharge Fund	18,942	457,541	457,003	19,480	616,574	563,417	72,637	616,574	563,190	126,021

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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
3016-Missing Persons DNA Data Base Fund	5,365	3,151	3,196	5,320	3,151	3,798	4,673	3,151	3,818	4,006
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	7,416	8
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	2,264	--	991	1,273	--	57	1,216	--	--	1,216
3022-Apprenticeship Training Contribution Fund	21,361	16,112	11,076	26,397	13,800	13,075	27,122	13,800	14,003	26,919
3024-Rigid Container Account	98	50	65	83	162	181	64	162	178	48
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	2,080	733	1,277	1,536	1,229	1,152	1,613	827	901	1,539
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	169	--	647	-647	--	--	--	--	--
3034-Antiferrorism Fund	2,450	915	1,414	1,951	1,688	1,925	1,714	893	1,389	1,218
3035-Environmental Quality Assessment Fund	180	2	--	182	3	--	185	3	--	188
3036-Alcohol Beverage Control Fund	26,291	60,328	69,299	17,320	64,314	74,793	6,841	82,625	81,627	7,839
3037-State Court Facilities Construction Fund	389,402	62,783	134,406	317,779	88,427	148,773	257,433	85,829	164,789	178,473
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	105,040	110,903	1,461	110,428	104,569	7,320
3053-Public Rights Law Enforcement Special Fund	2,876	13,844	13,896	2,824	18,021	19,466	1,379	19,021	19,580	820
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	3,749	5,056	7,008	2,020	4,425	4,603
3057-Dam Safety Fund	675	21,181	14,472	7,384	17,035	20,707	3,712	21,830	21,836	3,706
3058-Water Rights Fund	4,294	21,007	21,750	3,551	22,135	24,704	982	27,385	27,008	1,359
3059-Fiscal Recovery Fund	171,530	-171,530	--	--	--	--	--	--	--	--
3060-Appellate Court Trust Fund	12,666	6,128	6,020	12,774	5,683	7,728	10,729	5,505	7,875	8,359

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3062-Energy Facility License and Compliance Fund	15,054	3,111	2,497	15,668	5,250	4,822	16,096	5,250	4,980	16,366
3063-State Responsibility Area Fire Prevention Fund	44,912	51	124	44,839	--	43,901	938	--	-10	948
3064-Mental Health Practitioner Education Fund	178	390	146	422	411	402	431	829	829	431
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	100,292	84,573	73,985	110,880	81,185	93,430	98,635	79,286	92,972	84,949
3066-Court Facilities Trust Fund	15,395	100,331	105,390	10,336	99,754	108,947	1,143	103,052	104,030	165
3067-Cigarette and Tobacco Products Compliance Fund	10,852	10,533	8,209	13,176	9,178	12,410	9,944	9,178	12,508	6,614
3068-Vocational Nurse Education Fund	760	244	190	814	255	231	838	240	233	845
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	11,139	113,484
3079-Childrens Medical Services Rebate Fund	11,414	14,733	19,050	7,097	11,132	11,000	7,229	10,880	10,748	7,361
3080-AIDS Drug Assistance Program Rebate Fund	247,942	337,236	287,862	297,316	312,313	288,787	320,842	378,909	324,034	375,717
3081-Cannery Inspection Fund	2,578	2,491	2,717	2,352	2,605	3,045	1,912	2,605	3,113	1,404
3082-School Facilities Emergency Repair Account	11,950	98	5,988	6,060	--	83	5,977	--	--	5,977
3083-Welcome Center Fund	87	90	70	107	80	124	63	80	118	25
3084-State Certified Unified Program Agency Account	-13	1,679	2,036	-370	2,116	1,866	-120	2,096	2,305	-329
3085-Mental Health Services Fund	845,285	2,094,781	2,089,425	850,641	2,397,555	2,580,273	667,923	2,376,975	2,724,485	320,413
3086-DNA Identification Fund	3,225	52,916	48,791	7,350	52,098	54,359	5,089	51,098	55,917	270
3087-Unfair Competition Law Fund	16,389	12,813	23,433	5,769	26,050	26,177	5,642	36,450	31,364	10,728
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	32,944	31,857	8,344	35,508	36,757	7,095	43,087	45,163	5,019

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3091-Certified Access Specialist Fund	1,688	402	372	1,718	409	405	1,722	409	418	1,713
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-Nondesignated Public Hospital Supplemental Fund	472	35	-1,978	2,485	1,062	525	3,022	545	--	3,567
3097-Private Hospital Supplemental Fund	1,478	10,403	-16,361	28,242	62,200	19,500	70,942	48,553	27,000	92,495
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	200,418	9,550
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	2,548	3,540	442	5,646	398	520	5,524	398	525	5,397
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	24,420	5,192
3107-Transportation Debt Service Fund	--	1,489,278	1,489,278	--	1,537,740	1,537,740	--	2,160,392	1,670,685	489,707
3108-Professional Fiduciary Fund	220	565	573	212	605	586	231	624	612	243
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	27,728	25,241	24,955	28,014	25,800	44,845	8,969	25,800	24,081	10,688
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	6,197	7,173	6,619	7,115	8,772	4,962
3114-Birth Defects Monitoring Program Fund	3,463	3,111	4,815	1,759	3,173	2,762	2,170	3,149	2,789	2,530
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	188,774	115,592	116,078	188,288	205,000	336,780	56,508	115,000	111,360	60,148
3119-Air Quality Improvement Fund	26,508	43,451	31,290	38,669	25,051	46,910	16,810	40,051	51,535	5,326
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	204	6	--	210	--	--	210	--	--	210

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3121-Occupational Safety and Health Fund	48,037	76,272	82,870	41,439	97,298	98,381	40,356	97,852	99,067	39,141
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	29,435	33,675	39,362	23,748	32,963	40,738	15,973	33,179	40,775	8,377
3123-Coastal Act Services Fund	3,196	1,147	1,796	2,547	903	1,474	1,976	886	1,473	1,389
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	-50	--	2,529	9	--	2,538
3134-School District Account, Underground Storage Tank Cleanup Fund	2,716	88	249	2,555	128	2,194	489	128	--	617
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 Fund	240,143	254,034	240,893	253,284	234,173	265,030	222,427	303,072	227,830	297,669
3139-Specialized License Plate Fund	1,074	572	332	1,314	755	705	1,364	755	712	1,407
3140-State Dental Hygiene Fund	2,014	1,809	2,171	1,652	1,850	2,231	1,271	1,862	2,442	691
3141-California Advanced Services Fund	132,612	18,976	68,624	82,964	56,049	81,140	57,873	52,332	81,255	28,950
3142-State Dental Assistant Fund	2,120	2,023	2,730	1,413	2,473	2,776	1,110	2,502	2,667	945
3144-Building Standards Administration Special Revolving Fund	5,868	3,806	2,013	7,661	3,000	2,469	8,192	3,000	2,417	8,775
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	17,595	241	2,374	15,462	351	4,460	11,353	351	10,000	1,704
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	14,437	9,653	7,975	16,115	12,872	8,000	20,987	12,872	8,000	25,859
3149-Local Safety and Protection Account, Transportation Tax Fund	704	--	--	704	--	--	704	--	--	704
3150-State Public Works Enforcement Fund	7,886	11,977	8,101	11,762	3,607	11,941	3,428	12,090	13,023	2,495
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1

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3152-Labor Enforcement and Compliance Fund	41,921	56,855	68,664	30,112	83,203	78,134	35,181	80,789	81,529	34,441
3153-Horse Racing Fund	2,235	13,805	14,182	1,858	14,251	14,505	1,604	14,251	14,533	1,322
3155-Lead-Related Construction Fund	914	531	614	831	575	797	609	575	826	358
3156-Childrens Health and Human Services Special Fund	625,930	163,851	300,000	489,781	10,161	286	499,656	910	--	500,566
3157-Recreational Health Fund	528	7	--	535	--	--	535	--	--	535
3158-Hospital Quality Assurance Revenue Fund	477,252	4,916,481	3,901,934	1,491,799	5,677,246	6,260,034	909,011	3,981,817	4,435,814	455,014
3160-Wastewater Operator Certification Fund	3,158	1,051	1,046	3,163	720	1,589	2,294	750	1,602	1,442
3164-Renewable Energy Resources Development Fee Trust Fund	132	--	--	132	--	--	132	--	--	132
3165-Enterprise Zone Fund	5,121	65	428	4,758	58	3,562	1,254	58	1,144	168
3167-Skilled Nursing Facility Quality and Accountability Fund	2,295	313	--	2,608	521	-745	3,874	120	-720	4,714
3168-Emergency Medical Air Transportation and Children's Coverage Fund	7,226	6,048	7,429	5,845	7,129	7,742	5,232	3,620	8,468	384
3170-Heritage Enrichment Resource Fund	351	112	7	456	112	43	525	112	42	595
3171-Local Revenue Fund 2011	--	--	--	--	--	--	--	-4,700	-4,700	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	--	801,443	791,804	9,639	853,395	853,395	9,639	666,000	666,000	9,639
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	255	--	12,771	--	--	12,771
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 Account	1,841	2,559	1,402	2,998	3,070	1,567	4,501	3,070	2,784	4,787
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

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3211-Electric Program Investment Charge Fund	39,376	174,619	169,059	44,936	211,774	212,638	44,072	148,000	148,639	43,433
3212-Timber Regulation and Forest Restoration Fund	32,347	43,465	48,200	27,612	46,000	56,564	17,048	46,000	51,475	11,573
3213-Long-Term Care Quality Assurance Fund	199,373	312,796	381,010	131,159	773,875	733,840	171,194	564,434	395,307	340,321
3216-Protective Services Subaccount, Support Services Account	--	2,258,028	2,258,028	--	2,336,173	2,336,173	--	2,410,490	2,410,490	--
3217-Behavioral Health Subaccount, Support Services Account	--	1,328,618	1,328,618	--	1,415,447	1,415,447	--	1,498,021	1,498,021	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	550,340	550,340	--	559,691	559,691	--	568,584	568,584	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	1,241,062	1,241,062	--	1,311,193	1,311,193	--	1,377,888	1,377,888	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	33,245	33,245	--	37,919	37,919	--	42,365	42,366	-1
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	8,428	8,428	--	8,944	8,944	--	9,435	9,435	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	144,287	144,287	--	153,122	153,122	--	161,524	161,523	1
3228-Greenhouse Gas Reduction Fund	1,967,602	3,073,044	1,568,129	3,472,517	3,238,100	5,123,767	1,586,850	2,599,300	3,006,308	1,179,842
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	9,351	9,351	--	8,893	8,893	--	11,587	11,587	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	192,790	192,790	--	224,537	224,537	--	241,368	241,368	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	4,675	4,675	--	4,446	4,446	--	5,794	5,794	--

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3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	70,130	70,130	--	66,694	66,694	--	86,903	86,902	1
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	9,351	9,351	--	8,893	8,893	--	11,587	11,587	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	86,829	86,829	--	82,575	82,575	--	107,594	107,594	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	78,145	78,145	--	74,317	74,317	--	96,835	96,835	--
3237-Cost of Implementation Account, Air Pollution Control Fund	8,941	69,025	65,618	12,348	84,058	86,475	9,931	84,058	88,796	5,193
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
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	807	244
3245-Disability Access and Education Revolving Fund	677	1,094	466	1,305	967	750	1,522	967	745	1,744
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	--	421,085	421,085	--
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	13,265	2,549	1,499	14,315	-406	2,038	11,871	-2,950	--	8,921
3252-CURES Fund	2,951	1,653	1,733	2,871	1,711	1,801	2,781	1,685	4,039	427
3254-Business Programs Modernization Fund	3,658	2,076	893	4,841	1,810	3,684	2,967	1,810	2,187	2,590
3255-Home Care Fund	5,995	7,625	8,438	5,182	4,179	6,994	2,367	7,781	7,365	2,783
3256-Specialized First Aid Training Program Approval Fund	59	12	--	71	7	--	78	7	--	85

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3257-Used Mattress Recycling Fund	2,025	--	-1	2,026	--	--	2,026	--	12	2,014
3259-Recidivism Reduction Fund	15,933	--	--	15,933	-9,000	--	6,933	--	--	6,933
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 Fund	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
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	-1,208	6,087	5,277	-398	4,650	6,104	-1,852	2,950	1,065	33
3272-California Domestic Violence Prevention Fund	--	--	--	--	--	--	--	--	--	--
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	--	203,361	203,361	--
3275-County Medical Services Program Subaccount, Vehicle License Fee Account	--	31,618	31,618	--	47,335	47,335	--	--	--	--
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	--	95,063	95,063	--	95,260	95,260	--	95,363	95,363	--
3279-Health Subaccount, Vehicle License Fee Account	--	929,995	929,995	--	829,589	829,589	--	1,027,262	1,027,262	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	124,221	124,221	--	64,826	64,826	--	71,671	71,671	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	220,507	220,507	--	323,075	323,075	--	181,794	181,794	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	205,942	205,942	--	254,172	254,172	--	279,341	279,341	--

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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
3285-Electronic Recording Authorization Fund	26	223	249	--	331	300	31	331	300	62
3286-Safe Neighborhoods and Schools Fund	1,009	-29,370	-30,240	1,879	-41,772	-41,655	1,762	-50,740	-50,571	1,593
3287-Second Chance Fund	286	29,370	1,877	27,779	41,772	41,781	27,770	50,740	50,760	27,750
3288-Cannabis Control Fund	13,521	89,063	77,742	24,842	153,668	100,894	77,616	111,107	149,422	39,301
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	--	1,352,441	920,843	431,598	2,944,117	2,319,553	1,056,162	2,955,216	3,457,474	553,904
3291-Trade Corridor Enhancement Account, State Transportation Fund	--	155,573	--	155,573	309,501	163,752	301,322	321,227	240,866	381,683
3292-State Project Infrastructure Fund	128,091	--	2	128,089	602	-618,955	747,646	--	--	747,646
3293-Health and Human Services Special Fund	121,548	2,343,697	2,391,511	73,734	3,259,622	2,517,015	816,341	--	816,321	20
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	709	601
3299-Oil and Gas Environmental Remediation Account	--	60	54	6	500	54	452	500	60	892
3301-Lead-Acid Battery Cleanup Fund	4,820	4,572	1,113	8,279	-730	4,711	2,838	15,514	10,710	7,642
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	-465,872	677	2	1,349	1,327	24	1,598	1,576	46
3305-Healthcare Treatment Fund	--	1,446,112	911,618	534,494	1,015,461	913,436	636,519	1,004,727	1,258,419	382,827
3306-Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	50,000	50,000	--	40,000	40,000	--	38,701	38,701	--
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	37,500	35,045	2,455	30,000	30,048	2,407	29,026	31,433	--
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	60,000	49,080	10,920	--	--	10,920	-10,920	--	--

**SCHEDULE 10 at 2019 Budget Act
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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
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	229,258	195,558	33,700	--	--	33,700	-33,700	--	--
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	88,176	81,956	6,220	61,918	58,581	9,557	61,264	70,821	--
3311-Health Care Services Plan Fines and Penalties Fund	--	60,966	8,850	52,116	6,496	10,403	48,209	1,521	9,453	40,277
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	--	-20,000	24,500
3314-California Cannabis Tax Fund	--	83,869	--	83,869	167,971	53,032	198,808	21,349	182	219,975
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 Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	6,000	6,000	--	9,768	9,768	--
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	6,000	4,551	1,449	9,245	10,499	195
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	36,000	36,000	--	38,543	38,543	--
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	24,148	24,347	-199	44,504	44,304	1

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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
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	--	--	--	136,840	129,650	7,190	148,482	155,672	--
3323-Medi-Cal Emergency Medical Transport Fund	--	--	--	--	77,135	59,624	17,511	76,506	91,705	2,312
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	--	--	--	--	--	--	--	1,536,798	1,364,798	172,000
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	--	--	--	--	--	--	--	7,319	7,319	--
3335-Cannabis Tax Fund - Department of Consumer Affairs	--	--	--	--	--	--	--	15,590	15,590	--
3338-Cannabis Tax Fund - Department of Fish and Wildlife	--	--	--	--	--	--	--	9,207	9,207	--
3339-Cannabis Tax Fund - State Water Resources	--	--	--	--	--	--	--	7,395	7,395	--
3340-Cannabis Tax Fund - Department of Pesticide Regulation	--	--	--	--	--	--	--	2,282	2,282	--
3345-Cannabis Tax Fund - Employment Development Department	--	--	--	--	--	--	--	2,520	2,520	--
3346-Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2	--	--	--	--	--	--	--	10,000	10,000	--
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	--	--	--	--	--	--	--	3,000	3,000	--
3348-Cannabis Tax Fund - Governors Office Business and Economic Development - Allocation 2	--	--	--	--	--	--	--	20,000	20,000	--
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research - Allocation 2	--	--	--	--	--	--	--	2,000	2,000	--
3350-Cannabis Tax Fund - Department of Health Care Services - Allocation 3	--	--	--	--	--	--	--	119,284	119,284	--

**SCHEDULE 10 at 2019 Budget Act
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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
3351-Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3	--	--	--	--	--	--	--	23,857	23,857	--
3352-Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3	--	--	--	--	--	--	--	15,905	15,905	--
3353-Cannabis Tax Fund - California Highway Patrol - Allocation 3	--	--	--	--	--	--	--	13,758	13,758	--
3354-Cannabis Tax Fund - Board of State and Community Corrections - Allocation 3	--	--	--	--	--	--	--	26,004	26,004	--
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
Totals, Special Funds	\$23,764,604	\$56,999,351	\$49,654,665	\$31,109,290	\$63,851,302	\$61,226,423	\$33,734,169	\$60,140,488	\$61,092,907	\$32,781,750
GRAND TOTALS	\$28,824,079	\$188,115,062	\$174,410,769	\$42,528,372	\$201,897,697	\$203,919,705	\$40,506,364	\$203,944,986	\$208,873,573	\$35,577,777

Note : Numbers may not add due to rounding