

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| GENERAL FUND | 10,979,193 | 139,378,948 | 141,861,115 | 8,497,026 | 146,485,597 | 149,748,685 | 5,233,938 | 151,634,805 | 153,083,298 | 3,785,445 |
| SPECIAL FUNDS | | | | | | | | | | |
| 0002-Property Acquisition Law Money Account | 1,149 | 8,332 | 4,185 | 5,296 | 3,710 | 4,538 | 4,468 | 4,756 | 4,299 | 4,925 |
| 0003-Motor Vehicle Parking Facilities Moneys Account | 5,389 | 5,124 | 3,673 | 6,840 | 5,733 | 8,623 | 3,950 | 6,379 | 6,419 | 3,910 |
| 0004-Breast Cancer Fund | 8 | 502 | 413 | 97 | 541 | 638 | -- | 638 | 638 | -- |
| 0006-Disability Access Account | 29,384 | 13,240 | 11,561 | 31,063 | 18,895 | 12,458 | 37,500 | 18,937 | 12,357 | 44,080 |
| 0007-Breast Cancer Research Account, Breast Cancer Fund | 9,205 | 8,664 | 6,668 | 11,201 | 8,976 | 12,755 | 7,422 | 8,698 | 15,686 | 434 |
| 0009-Breast Cancer Control Account, Breast Cancer Fund | 7,034 | 8,917 | 12,387 | 3,564 | 9,281 | 12,430 | 415 | 8,999 | 9,414 | -- |
| 0012-Attorney General Antitrust Account | 670 | 4,822 | 5,112 | 380 | 5,925 | 5,895 | 410 | 12,077 | 11,455 | 1,032 |
| 0014-Hazardous Waste Control Account | 9,233 | 58,425 | 64,084 | 3,574 | 59,229 | 57,342 | 5,461 | 58,924 | 63,124 | 1,261 |
| 0017-Fingerprint Fees Account | 63,228 | 99,136 | 95,741 | 66,623 | 123,180 | 99,480 | 90,323 | 98,481 | 104,362 | 84,442 |
| 0018-Site Remediation Account | 5,254 | 14,740 | 12,772 | 7,222 | 19,273 | 20,292 | 6,203 | 11,496 | 17,249 | 450 |
| 0020-California State Law Library Special Account | 281 | 308 | 356 | 233 | 308 | 390 | 151 | 308 | 384 | 75 |
| 0022-State Emergency Telephone Number Account | 36,653 | 71,553 | 101,320 | 6,886 | 116,620 | 120,585 | 2,921 | 171,688 | 171,292 | 3,317 |
| 0023-Farmworker Remedial Account | 888 | 368 | 291 | 965 | 368 | 291 | 1,042 | 368 | 291 | 1,119 |
| 0026-State Motor Vehicle Insurance Account | 29,800 | 48,732 | 34,430 | 44,102 | 38,746 | 36,038 | 46,810 | 38,746 | 34,323 | 51,233 |
| 0028-Unified Program Account | 3,061 | 8,678 | 9,669 | 2,070 | 8,674 | 9,023 | 1,721 | 8,674 | 9,950 | 445 |
| 0029-Nuclear Planning Assessment Special Account | 1,214 | 4,616 | 4,400 | 1,430 | 4,616 | 4,604 | 1,442 | 4,616 | 4,616 | 1,442 |
| 0032-Firearm Safety Account | 5,546 | 777 | 364 | 5,959 | 777 | 378 | 6,358 | 777 | 378 | 6,757 |
| 0033-State Energy Conservation Assistance Account | 16,869 | 41,137 | -12,062 | 70,068 | 2,600 | 39,009 | 33,659 | 2,600 | 486 | 35,773 |
| 0034-Geothermal Resources Development Account | 315 | 1,445 | 1,760 | -- | 1,322 | 1,322 | -- | 1,322 | 1,322 | -- |
| 0035-Surface Mining and Reclamation Account | 1,549 | 4,513 | 4,915 | 1,147 | 4,679 | 5,102 | 724 | 4,822 | 5,120 | 426 |
| 0041-Aeronautics Account, State Transportation Fund | 2,268 | 7,187 | 5,932 | 3,523 | 7,130 | 9,273 | 1,380 | 8,098 | 8,576 | 902 |
| 0042-State Highway Account, State Transportation Fund | 2,467,853 | 4,426,026 | 4,626,907 | 2,266,972 | 4,769,208 | 4,489,771 | 2,546,409 | 4,143,861 | 4,924,397 | 1,765,873 |
| 0044-Motor Vehicle Account, State Transportation Fund | 532,101 | 3,949,342 | 3,913,792 | 567,651 | 4,216,135 | 4,351,078 | 432,708 | 4,365,411 | 4,243,689 | 554,430 |

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|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 0046-Public Transportation Account, State Transportation Fund | 855,110 | 1,375,205 | 1,175,473 | 1,054,842 | 1,683,796 | 1,423,620 | 1,315,018 | 2,093,716 | 1,984,850 | 1,423,884 |
| 0052-Local Airport Loan Account | 31,435 | -285 | -314 | 31,464 | -386 | 147 | 30,931 | -1,504 | 117 | 29,310 |
| 0054-New Motor Vehicle Board Account | 2,226 | 1,827 | 1,655 | 2,398 | 1,964 | 1,977 | 2,385 | 1,964 | 1,971 | 2,378 |
| 0055-Mass Transit Revolving Account, State Transportation Fund | 1,000 | -- | -- | 1,000 | -- | -- | 1,000 | -- | -- | 1,000 |
| 0058-Rail Accident Prevention Response Fund | 3 | -- | -- | 3 | -- | -- | 3 | -- | -- | 3 |
| 0061-Motor Vehicle Fuel Account, Transportation Tax Fund | 21,081 | 20,487 | 41,568 | -- | 39,964 | 39,964 | -- | 42,144 | 42,144 | -- |
| 0062-Highway Users Tax Account, Transportation Tax Fund | -- | 1,320,288 | 1,320,288 | -- | 1,654,092 | 1,654,092 | -- | 1,745,341 | 1,745,341 | -- |
| 0064-Motor Vehicle License Fee Account, Transportation Tax Fund | 14,205 | 29,743 | 25,651 | 18,297 | 9,735 | 28,032 | -- | 30,504 | 30,504 | -- |
| 0065-Illegal Drug Lab Cleanup Account | 1,510 | 33 | 832 | 711 | 37 | -- | 748 | 37 | 16 | 769 |
| 0066-Sale of Tobacco to Minors Control Account | 1,336 | 177 | 544 | 969 | 304 | 1,180 | 93 | 304 | 190 | 207 |
| 0067-State Corporations Fund | 88,195 | 58,371 | 59,377 | 87,189 | 82,065 | 65,770 | 103,484 | -103,484 | -- | -- |
| 0069-Barbering and Cosmetology Contingent Fund | 20,712 | 22,703 | 22,055 | 21,360 | 44,116 | 23,201 | 42,275 | 24,107 | 22,279 | 44,103 |
| 0070-Occupational Lead Poisoning Prevention Account | 3,324 | 3,625 | 5,060 | 1,889 | 3,387 | 5,066 | 210 | 3,387 | 3,597 | -- |
| 0071-Yosemite Foundation Account, California Environmental License Plate Fund | 18 | 900 | 637 | 281 | 900 | 840 | 341 | 900 | 840 | 401 |
| 0072-California Collegiate License Plate Fund | 1 | 28 | 29 | -- | 38 | 38 | -- | 38 | 38 | -- |
| 0074-Medical Waste Management Fund | 1,907 | 2,307 | 3,089 | 1,125 | 2,507 | 3,082 | 550 | 2,507 | 3,057 | -- |
| 0075-Radiation Control Fund | 6,777 | 28,035 | 28,384 | 6,428 | 28,035 | 30,324 | 4,139 | 28,035 | 32,072 | 102 |
| 0076-Tissue Bank License Fund | 3,230 | 454 | 694 | 2,990 | 443 | 711 | 2,722 | 452 | 1,227 | 1,947 |
| 0078-Graphic Design License Plate Account | 499 | 2,300 | 2,403 | 396 | 2,304 | 2,429 | 271 | 2,304 | 2,428 | 147 |
| 0080-Childhood Lead Poisoning Prevention Fund | 69,519 | 21,472 | 34,265 | 56,726 | 20,968 | 44,652 | 33,042 | 34,936 | 37,634 | 30,344 |
| 0082-Export Document Program Fund | 1,427 | 480 | 851 | 1,056 | 480 | 910 | 626 | 480 | 913 | 193 |
| 0083-Veterans Service Office Fund | 2,104 | 1,156 | 991 | 2,269 | 1,156 | 991 | 2,434 | 1,156 | 992 | 2,598 |
| 0093-Construction Management Education Account (CMEA) | 324 | 123 | 110 | 337 | 113 | 106 | 344 | 114 | 105 | 353 |

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|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 0098-Clinical Laboratory Improvement Fund | 21,537 | 9,286 | 13,110 | 17,713 | 8,628 | 14,247 | 12,094 | 12,369 | 16,366 | 8,097 |
| 0099-Health Statistics Special Fund | 11,612 | 30,179 | 29,570 | 12,221 | 30,461 | 31,967 | 10,715 | 30,478 | 33,295 | 7,898 |
| 0100-California Used Oil Recycling Fund | 19,498 | 23,601 | 22,763 | 20,336 | 23,515 | 29,308 | 14,543 | 23,515 | 23,473 | 14,585 |
| 0102-State Fire Marshal Licensing and Certification Fund | 1,903 | 4,950 | 4,652 | 2,201 | 5,082 | 5,969 | 1,314 | 5,738 | 6,116 | 936 |
| 0104-San Joaquin River Conservancy Fund | 2,202 | 280 | 120 | 2,362 | 280 | 128 | 2,514 | 178 | 143 | 2,549 |
| 0106-Department of Pesticide Regulation Fund | 23,399 | 101,187 | 106,882 | 17,704 | 105,665 | 115,387 | 7,982 | 110,048 | 114,753 | 3,277 |
| 0108-Acupuncture Fund | 4,499 | 2,626 | 3,028 | 4,097 | 3,593 | 4,896 | 2,794 | 3,532 | 5,072 | 1,254 |
| 0111-Department of Agriculture Account, Department of Food and Agriculture Fund | 122,791 | 172,552 | 189,455 | 105,888 | 170,583 | 190,736 | 85,735 | 173,031 | 192,120 | 66,646 |
| 0115-Air Pollution Control Fund | 191,648 | 138,868 | 192,872 | 137,644 | 226,255 | 206,832 | 157,067 | 183,925 | 188,556 | 152,436 |
| 0117-Alcoholic Beverage Control Appeals Fund | 4,169 | 1,569 | 1,377 | 4,361 | 1,774 | 1,465 | 4,670 | 1,903 | 1,698 | 4,875 |
| 0121-Hospital Building Fund | 161,059 | 54,576 | 69,413 | 146,222 | 67,741 | 72,727 | 141,236 | 56,741 | 71,304 | 126,673 |
| 0122-Emergency Food Assistance Program Fund | 251 | 495 | 358 | 388 | 734 | 729 | 393 | 543 | 541 | 395 |
| 0124-California Agricultural Export Promotion Account | 39 | 10 | 10 | 39 | 10 | 10 | 39 | 10 | 10 | 39 |
| 0125-Assembly Operating Fund | 76 | 69 | -- | 145 | -- | -- | 145 | -- | -- | 145 |
| 0126-State Audit Fund | 12,910 | 400 | 898 | 12,412 | 400 | -- | 12,812 | 400 | -- | 13,212 |
| 0129-Water Device Certification Special Account | 1,151 | 245 | 412 | 984 | 236 | 416 | 804 | 236 | 417 | 623 |
| 0131-Foster Family Home and Small Family Home Insurance Fund | 1,554 | -- | 242 | 1,312 | -- | -- | 1,312 | -- | -- | 1,312 |
| 0132-Workers Compensation Managed Care Fund | 577 | 10 | 83 | 504 | 10 | 82 | 432 | 10 | 78 | 364 |
| 0133-California Beverage Container Recycling Fund | 311,728 | 1,217,283 | 1,220,116 | 308,895 | 1,226,947 | 1,246,652 | 289,190 | 1,217,624 | 1,236,922 | 269,892 |
| 0139-Driving Under-the-Influence Program Licensing Trust Fund | 794 | 1,039 | 1,252 | 581 | 1,034 | 1,362 | 253 | 1,158 | 1,411 | -- |
| 0140-California Environmental License Plate Fund | 36,169 | 62,709 | 81,676 | 17,202 | 60,083 | 67,620 | 9,665 | 61,921 | 66,863 | 4,723 |
| 0141-Soil Conservation Fund | 2,258 | 5,588 | 3,837 | 4,009 | 3,430 | 4,081 | 3,358 | 3,430 | 4,089 | 2,699 |
| 0142-Department of Justice Sexual Habitual Offender Fund | 2,655 | 2,671 | 1,933 | 3,393 | 2,638 | 2,992 | 3,039 | 2,638 | 2,992 | 2,685 |
| 0143-California Health Data and Planning Fund | 20,968 | 31,809 | 38,378 | 14,399 | 31,431 | 36,055 | 9,775 | 31,430 | 36,503 | 4,702 |
| 0144-California Water Fund | 1,386 | -- | -- | 1,386 | -- | -- | 1,386 | -- | -- | 1,386 |

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|--|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 0152-State Board of Chiropractic Examiners Fund | 2,017 | 3,944 | 3,969 | 1,992 | 4,415 | 5,029 | 1,378 | 4,335 | 5,593 | 120 |
| 0156-California Heritage Fund | 53 | -- | -- | 53 | -- | -- | 53 | -- | -- | 53 |
| 0158-Travel Seller Fund | 1,885 | 722 | 854 | 1,753 | 826 | 1,567 | 1,012 | 826 | 1,567 | 271 |
| 0159-State Trial Court Improvement and Modernization Fund | 13,822 | 11,771 | 9,729 | 15,864 | 11,434 | 17,266 | 10,032 | 10,767 | 20,453 | 346 |
| 0160-Operating Funds of the Assembly and Senate | 33 | 6,758 | 6,757 | 34 | -- | -- | 34 | -- | -- | 34 |
| 0163-Continuing Care Provider Fee Fund | 2,531 | 1,878 | 1,870 | 2,539 | 1,490 | 1,689 | 2,340 | 1,515 | 1,692 | 2,163 |
| 0166-Certification Account, Consumer Affairs Fund | 1,217 | 1,363 | 1,280 | 1,300 | 1,277 | 1,489 | 1,088 | 1,279 | 1,561 | 806 |
| 0168-Structural Pest Control Research Fund | 1,046 | 163 | 3 | 1,206 | 170 | 3 | 1,373 | 173 | 3 | 1,543 |
| 0169-California Debt Limit Allocation Committee Fund | 7,186 | 1,789 | 1,649 | 7,326 | 2,579 | 1,949 | 7,956 | 2,579 | 2,563 | 7,972 |
| 0170-Corrections Training Fund | 142 | 22 | -- | 164 | -- | -- | 164 | -- | -- | 164 |
| 0171-California Debt and Investment Advisory Commission Fund | 5,800 | 3,396 | 3,696 | 5,500 | 3,236 | 3,984 | 4,752 | 3,273 | 4,096 | 3,929 |
| 0172-Developmental Disabilities Program Development Fund | 911 | 2,713 | 2,590 | 1,034 | 2,637 | 2,700 | 971 | 2,687 | 2,724 | 934 |
| 0174-Clandestine Drug Lab Clean-Up Account | 2 | -- | -- | 2 | -- | -- | 2 | -- | -- | 2 |
| 0175-Dispensing Opticians Fund | 654 | 640 | 424 | 870 | 630 | 604 | 896 | 630 | 534 | 992 |
| 0177-Food Safety Fund | 9,710 | 8,754 | 11,690 | 6,774 | 8,754 | 13,078 | 2,450 | 8,754 | 11,088 | 116 |
| 0178-Driver Training Penalty Assessment Fund | 1,399 | -- | -- | 1,399 | -- | 158 | 1,241 | -- | -- | 1,241 |
| 0179-Environmental Laboratory Improvement Fund | 425 | 3,567 | 3,985 | 7 | 4,255 | 4,049 | 213 | 4,305 | 4,057 | 461 |
| 0180-Northern California Veterans Cemetery Master Development Fund | 143 | -- | -- | 143 | -- | -- | 143 | -- | -- | 143 |
| 0181-Registered Nurse Education Fund | 2,509 | 2,012 | 1,947 | 2,574 | 2,080 | 2,225 | 2,429 | 2,080 | 2,216 | 2,293 |
| 0183-Environmental Enhancement and Mitigation Program Fund | 33,352 | 7,693 | 11,884 | 29,161 | 7,693 | 7,085 | 29,769 | 7,693 | 7,075 | 30,387 |
| 0184-Employment Development Department Benefit Audit Fund | 16,415 | 18,898 | 21,336 | 13,977 | 26,048 | 23,278 | 16,747 | 20,525 | 23,437 | 13,835 |
| 0185-Employment Development Department Contingent Fund | 39,830 | 140,285 | 131,587 | 48,528 | 148,839 | 165,775 | 31,592 | 144,993 | 156,455 | 20,130 |
| 0186-Energy Resources Surcharge Fund | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 0191-Fair and Exposition Fund | 4,363 | 258 | 1,803 | 2,818 | 258 | 1,949 | 1,127 | 258 | 82 | 1,303 |

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|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 0193-Waste Discharge Permit Fund | 7,463 | 156,488 | 151,895 | 12,056 | 162,697 | 167,033 | 7,720 | 178,622 | 172,926 | 13,416 |
| 0194-Emergency Medical Services Training Program Approval Fund | 62 | 264 | 253 | 73 | 248 | 264 | 57 | 248 | 277 | 28 |
| 0198-California Fire and Arson Training Fund | 215 | 2,317 | 2,437 | 95 | 2,332 | 2,422 | 5 | 5,410 | 4,989 | 426 |
| 0200-Fish and Game Preservation Fund | 50,473 | 117,350 | 121,325 | 46,498 | 117,788 | 131,752 | 32,534 | 114,719 | 125,539 | 21,714 |
| 0203-Genetic Disease Testing Fund | 26,498 | 130,058 | 135,127 | 21,429 | 129,874 | 145,653 | 5,650 | 145,157 | 145,525 | 5,282 |
| 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 | 695 | 280 | 321 | 654 | 280 | 350 | 584 | 280 | 345 | 519 |
| 0209-California Hazardous Liquid Pipeline Safety Fund | 11,030 | 3,933 | 5,391 | 9,572 | 3,933 | 5,695 | 7,810 | 3,933 | 5,711 | 6,032 |
| 0210-Outpatient Setting Fund of the Medical Board of California | 454 | 20 | 28 | 446 | 128 | 28 | 546 | 130 | 28 | 648 |
| 0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | 2,056 | 20 | 221 | 1,855 | 20 | 221 | 1,654 | 20 | 223 | 1,451 |
| 0212-Marine Invasive Species Control Fund | 3,940 | 6,091 | 6,446 | 3,585 | 5,772 | 6,124 | 3,233 | 5,772 | 6,516 | 2,489 |
| 0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 542 | 144 | 34 | 652 | 144 | 153 | 643 | 144 | 150 | 637 |
| 0214-Restitution Fund | 64,692 | 74,642 | 98,734 | 40,600 | 68,489 | 100,403 | 8,686 | 68,489 | 77,070 | 105 |
| 0215-Industrial Development Fund | 34 | -26 | 8 | -- | -- | -- | -- | -- | -- | -- |
| 0217-Insurance Fund | 31,945 | 286,726 | 300,714 | 17,957 | 311,233 | 317,477 | 11,713 | 321,382 | 324,298 | 8,797 |
| 0223-Workers Compensation Administration Revolving Fund | 160,319 | 354,680 | 357,470 | 157,529 | 402,648 | 373,451 | 186,726 | 400,485 | 391,474 | 195,737 |
| 0226-California Tire Recycling Management Fund | 102,090 | 36,797 | 68,383 | 70,504 | 34,513 | 48,161 | 56,856 | 34,508 | 47,123 | 44,241 |
| 0228-Secretary of States Business Fees Fund | 1,000 | 72,016 | 72,016 | 1,000 | 73,745 | 73,745 | 1,000 | 63,437 | 63,437 | 1,000 |
| 0230-Cigarette and Tobacco Products Surtax Fund | -- | 7,745 | 5,132 | 2,613 | 7,959 | 7,871 | 2,701 | 7,957 | 7,859 | 2,799 |
| 0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund | 9,450 | 59,782 | 54,420 | 14,812 | 61,828 | 73,190 | 3,450 | 61,219 | 62,550 | 2,119 |
| 0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 41,571 | 80,698 | 73,813 | 48,456 | 93,827 | 131,089 | 11,194 | 92,761 | 99,328 | 4,627 |
| 0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 15,671 | 24,493 | 22,633 | 17,531 | 26,840 | 40,986 | 3,385 | 26,534 | 28,686 | 1,233 |

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| 0234-Research Account, Cigarette and Tobacco Products Surtax Fund | 3,216 | 15,000 | 13,613 | 4,603 | 15,511 | 19,204 | 910 | 15,360 | 15,721 | 549 |
| 0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 1,530 | 7,088 | 5,931 | 2,687 | 8,261 | 9,863 | 1,085 | 8,110 | 8,830 | 365 |
| 0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 22,863 | 54,861 | 49,025 | 28,699 | 60,227 | 80,346 | 8,580 | 59,541 | 65,421 | 2,700 |
| 0238-Northern California Veterans Cemetery Perpetual Maintenance Fund | 496 | 81 | 71 | 506 | 81 | 71 | 516 | 81 | 72 | 525 |
| 0239-Private Security Services Fund | 10,124 | 14,184 | 14,955 | 9,353 | 14,318 | 16,348 | 7,323 | 14,234 | 16,313 | 5,244 |
| 0240-Local Agency Deposit Security Fund | 175 | 498 | 578 | 95 | 679 | 642 | 132 | 679 | 637 | 174 |
| 0241-Local Public Prosecutors and Public Defenders Training Fund | 973 | 5 | -- | 978 | -- | 1 | 977 | -- | 1 | 976 |
| 0242-Court Collection Account | 1,268 | 136,562 | 128,553 | 9,277 | 123,770 | 119,207 | 13,840 | 123,770 | 118,387 | 19,223 |
| 0243-Narcotic Treatment Program Licensing Trust Fund | 3,722 | 2,060 | 1,660 | 4,122 | 2,073 | 2,033 | 4,162 | 2,070 | 2,015 | 4,217 |
| 0244-Environmental Water Fund | 3,024 | -- | -- | 3,024 | -- | -- | 3,024 | -- | -- | 3,024 |
| 0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund | 3,159 | 8,220 | 8,834 | 2,545 | 8,220 | 9,397 | 1,368 | 8,220 | 9,916 | -328 |
| 0247-Drinking Water Operator Certification Special Account | 3,773 | 1,789 | 1,862 | 3,700 | 3,603 | 2,021 | 5,282 | 2,003 | 2,063 | 5,222 |
| 0256-Sexual Predator Public Information Account | 254 | 86 | 83 | 257 | 86 | 191 | 152 | 86 | 191 | 47 |
| 0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund | 30 | -- | -- | 30 | -- | 9 | 21 | -- | -- | 21 |
| 0260-Nursing Home Administrators State License Examining Fund | 799 | -- | -- | 799 | -- | -- | 799 | -- | -- | 799 |
| 0261-Off Highway License Fee Fund | 859 | 2,401 | 3,260 | -- | 2,401 | 2,401 | -- | 2,401 | 2,401 | -- |
| 0262-Habitat Conservation Fund | 23,051 | 11,493 | 10,851 | 23,693 | 11,816 | 12,467 | 23,042 | 11,740 | 11,940 | 22,842 |
| 0263-Off-Highway Vehicle Trust Fund | 161,017 | 78,502 | 113,980 | 125,539 | 79,621 | 129,650 | 75,510 | 82,987 | 116,555 | 41,942 |
| 0264-Osteopathic Medical Board of California Contingent Fund | 3,061 | 2,554 | 2,243 | 3,372 | 3,878 | 3,351 | 3,899 | 2,604 | 3,286 | 3,217 |
| 0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund | 3,186 | 68 | -- | 3,254 | 68 | -- | 3,322 | 68 | -- | 3,390 |
| 0267-Exposition Park Improvement Fund | 4,860 | 10,768 | 11,446 | 4,182 | 9,866 | 11,215 | 2,833 | 9,866 | 11,064 | 1,635 |

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|--|--------------------------------------|-----------------------------|---------------------------------|--------------------------------------|-----------------------------|---------------------------------|--------------------------------------|-----------------------------|---------------------------------|-----------------------------------|
| 0268-Peace Officers Training Fund | 1,806 | -- | -- | 1,806 | -- | -- | 1,806 | -- | -- | 1,806 |
| 0269-Glass Processing Fee Account, California Beverage Container Recycling Fund | 19,419 | 68,521 | 63,533 | 24,407 | 67,088 | 67,857 | 23,638 | 66,845 | 65,985 | 24,498 |
| 0270-Technical Assistance Fund | 9,860 | 25,257 | 26,018 | 9,099 | 24,876 | 26,842 | 7,133 | 24,876 | 26,847 | 5,162 |
| 0271-Certification Fund | 2,078 | 1,787 | 2,250 | 1,615 | 1,837 | 2,255 | 1,197 | 1,837 | 2,257 | 777 |
| 0272-Infant Botulism Treatment and Prevention Fund | 15,170 | 7,825 | 10,949 | 12,046 | 10,280 | 14,463 | 7,863 | 10,340 | 11,052 | 7,151 |
| 0275-Hazardous and Idle-Deserted Well Abatement Fund | 1,777 | 8,589 | 229 | 10,137 | 4,075 | 233 | 13,979 | 4,226 | 226 | 17,979 |
| 0276-Penalty Account, California Beverage Container Recycling Fund | 5,799 | 770 | 28 | 6,541 | 303 | 5,015 | 1,829 | 303 | 15 | 2,117 |
| 0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund | 22,290 | 2,026 | 261 | 24,055 | 1,907 | 253 | 25,709 | 1,907 | 255 | 27,361 |
| 0278-PET Processing Fee Account, California Beverage Container Recycling Fund | 31,244 | 70,566 | 65,579 | 36,231 | 65,766 | 62,637 | 39,360 | 65,287 | 61,649 | 42,998 |
| 0279-Child Health and Safety Fund | 3,065 | 4,114 | 5,855 | 1,324 | 4,592 | 5,830 | 86 | 4,592 | 4,533 | 145 |
| 0280-Physician Assistant Fund | 2,452 | 2,112 | 1,453 | 3,111 | 3,723 | 2,374 | 4,460 | 2,412 | 3,085 | 3,787 |
| 0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 10,427 | 1,348 | 1,633 | 10,142 | 1,704 | 7,403 | 4,443 | 1,704 | 2,077 | 4,070 |
| 0286-Lake Tahoe Conservancy Account | 3,580 | 900 | 1,386 | 3,094 | 900 | 1,888 | 2,106 | 900 | 1,537 | 1,469 |
| 0288-The Registry of International Student Exchange Visitor Placement Organizations Fund | 135 | 13 | -- | 148 | 13 | -- | 161 | 13 | -- | 174 |
| 0289-State HICAP Fund | 7,337 | 4,360 | 2,528 | 9,169 | 4,248 | 2,538 | 10,879 | 4,248 | 2,542 | 12,585 |
| 0290-Board of Pilot Commissioners Special Fund | 4,236 | 2,536 | 2,933 | 3,839 | 2,223 | 3,054 | 3,008 | 2,253 | 2,886 | 2,375 |
| 0293-Motor Carriers Safety Improvement Fund | 1,004 | 1,963 | 1,841 | 1,126 | 1,929 | 2,095 | 960 | 1,929 | 2,113 | 776 |
| 0294-Removal and Remedial Action Account | 5,850 | 2,376 | 2,673 | 5,553 | 3,677 | 3,279 | 5,951 | 3,677 | 3,245 | 6,383 |
| 0295-Board of Podiatric Medicine Fund | 778 | 1,081 | 1,093 | 766 | 1,247 | 1,311 | 702 | 1,272 | 1,638 | 336 |
| 0298-Financial Institutions Fund | 48,885 | 30,137 | 34,759 | 44,263 | 33,207 | 37,124 | 40,346 | -40,346 | -- | -- |
| 0299-Credit Union Fund | 2,392 | 10,332 | 11,744 | 980 | 12,084 | 12,487 | 577 | 12,962 | 12,718 | 821 |
| 0300-Professional Forester Registration Fund | 106 | 123 | 219 | 10 | 272 | 219 | 63 | 169 | 231 | 1 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 0305-Private Postsecondary Education Administration Fund | 8,202 | 15,171 | 16,123 | 7,250 | 15,231 | 20,384 | 2,097 | 20,101 | 21,415 | 783 |
| 0306-Safe Drinking Water Account | 6,209 | 25,076 | 26,856 | 4,429 | 27,592 | 29,795 | 2,226 | 30,329 | 29,904 | 2,651 |
| 0308-Earthquake Risk Reduction Fund of 1996 | 81 | -- | -- | 81 | -- | 81 | -- | -- | -- | -- |
| 0309-Perinatal Insurance Fund | 44,900 | 2,834 | 404 | 47,330 | 2,542 | 12,081 | 37,791 | 2,542 | 16,529 | 23,804 |
| 0310-Psychology Fund | 2,977 | 9,796 | 5,393 | 7,380 | 7,998 | 5,988 | 9,390 | 4,345 | 6,914 | 6,821 |
| 0311-Traumatic Brain Injury Fund | 56 | 800 | 805 | 51 | -- | -- | 51 | -- | 4 | 47 |
| 0312-Emergency Medical Services Personnel Fund | 2,007 | 2,630 | 3,014 | 1,623 | 2,561 | 3,288 | 896 | 2,561 | 3,337 | 120 |
| 0313-Major Risk Medical Insurance Fund | 756 | -756 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0314-Diesel Emission Reduction Fund | 4,400 | 101 | -- | 4,501 | 100 | -- | 4,601 | 100 | -- | 4,701 |
| 0317-Real Estate Fund | 43,314 | 50,800 | 56,432 | 37,682 | 66,002 | 64,661 | 39,023 | 50,477 | 62,835 | 26,665 |
| 0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct | 10,210 | 43,725 | 49,606 | 4,329 | 47,742 | 49,447 | 2,624 | 42,742 | 44,483 | 883 |
| 0319-Respiratory Care Fund | 1,057 | 3,135 | 3,342 | 850 | 3,396 | 3,803 | 443 | 3,711 | 4,067 | 87 |
| 0320-Oil Spill Prevention and Administration Fund | 29,564 | 52,512 | 56,095 | 25,981 | 52,288 | 61,838 | 16,431 | 52,288 | 59,735 | 8,984 |
| 0321-Oil Spill Response Trust Fund | 12,398 | 1,893 | 93 | 14,198 | 36,893 | 107 | 50,984 | 1,893 | 112 | 52,765 |
| 0322-Environmental Enhancement Fund | 238 | 112 | 291 | 59 | 237 | 275 | 21 | 277 | 243 | 55 |
| 0325-Electronic and Appliance Repair Fund | 3,761 | 3,049 | 2,746 | 4,064 | 3,185 | 3,173 | 4,076 | 3,227 | 3,171 | 4,132 |
| 0326-Athletic Commission Fund | 1,022 | 2,747 | 1,999 | 1,770 | 2,854 | 1,945 | 2,679 | 3,028 | 2,476 | 3,231 |
| 0327-Court Interpreters Fund | 743 | 261 | 163 | 841 | 220 | 214 | 847 | 218 | 168 | 897 |
| 0328-Public School Planning, Design, and Construction Review Revolving Fund | 19,639 | 96,600 | 67,572 | 48,667 | 89,695 | 72,864 | 65,498 | 98,478 | 72,552 | 91,424 |
| 0329-Vehicle License Collection Account, Local Revenue Fund | -- | 14,000 | 14,000 | -- | 14,000 | 14,000 | -- | 14,000 | 14,000 | -- |
| 0330-Local Revenue Fund | -- | 864 | 864 | -- | 897 | 897 | -- | 894 | 894 | -- |
| 0335-Registered Environmental Health Specialist Fund | 179 | 379 | 461 | 97 | 421 | 480 | 38 | 421 | 441 | 18 |
| 0336-Mine Reclamation Account | 934 | 4,624 | 4,910 | 648 | 5,535 | 5,533 | 650 | 5,707 | 5,622 | 735 |
| 0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 13,664 | 13,142 | 13,194 | 13,612 | 13,300 | 15,130 | 11,782 | 13,428 | 14,341 | 10,869 |
| 0342-State School Fund | 2,547 | 25,484 | 25,484 | 2,547 | 25,484 | 25,484 | 2,547 | 25,484 | 25,484 | 2,547 |
| 0347-School Land Bank Fund | 69,627 | 900 | 1,260 | 69,267 | 1,500 | 1,555 | 69,212 | 1,500 | 2,096 | 68,616 |
| 0348-Senate Operating Fund | 7 | -- | -- | 7 | -- | -- | 7 | -- | -- | 7 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0349-Educational Telecommunication Fund | 1,323 | -- | 716 | 607 | -- | 607 | -- | -- | -- | -- |
| 0351-Mental Health Subaccount, Sales Tax Account | -- | 1,161,368 | 1,161,368 | -- | 1,166,054 | 1,166,054 | -- | 1,201,640 | 1,201,640 | -- |
| 0352-Social Services Subaccount, Sales Tax Account | -- | 2,152,263 | 2,152,263 | -- | 2,329,728 | 2,329,728 | -- | 2,415,732 | 2,415,732 | -- |
| 0353-Health Subaccount, Sales Tax Account | -- | -- | -- | -- | 35,237 | 35,237 | -- | 66,413 | 66,413 | -- |
| 0354-Caseload Subaccount, Sales Tax Growth Account | -- | 177,465 | 177,465 | -- | 86,004 | 86,004 | -- | 9,355 | 9,355 | -- |
| 0361-General Growth Subaccount, Sales Tax Growth Account | -- | -- | -- | -- | 98,030 | 98,030 | -- | 122,650 | 122,650 | -- |
| 0365-Historic Property Maintenance Fund | 2,626 | 709 | 684 | 2,651 | 693 | 1,137 | 2,207 | 674 | 1,137 | 1,744 |
| 0367-Indian Gaming Special Distribution Fund | 33,528 | 50,607 | 33,200 | 50,935 | 51,254 | 37,023 | 65,166 | 59,204 | 37,178 | 87,192 |
| 0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 226 | 1,291 | 1,399 | 118 | 1,275 | 1,363 | 30 | 1,275 | 1,285 | 20 |
| 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 | 2,219 | 2,201 | 2,039 | 2,381 | 2,276 | 2,518 | 2,139 | 2,220 | 2,524 | 1,835 |
| 0378-False Claims Act Fund | 3,409 | 17,462 | 19,110 | 1,761 | 18,809 | 19,148 | 1,422 | 18,504 | 18,684 | 1,242 |
| 0381-Public Interest Research, Development, and Demonstration Fund | 14,746 | 398 | 704 | 14,440 | 300 | 818 | 13,922 | 300 | 805 | 13,417 |
| 0382-Renewable Resource Trust Fund | 20,387 | 37,377 | 26,979 | 30,785 | 2,000 | 1,347 | 31,438 | 2,000 | 1,272 | 32,166 |
| 0384-The Salmon and Steelhead Trout Restoration Account | 4 | -- | -- | 4 | -- | -- | 4 | -- | -- | 4 |
| 0386-Solid Waste Disposal Site Cleanup Trust Fund | 6,819 | 6,764 | 5,706 | 7,877 | 5,514 | 5,736 | 7,655 | 5,514 | 5,923 | 7,246 |
| 0387-Integrated Waste Management Account, Integrated Waste Management Fund | 44,155 | 50,283 | 51,939 | 42,499 | 47,753 | 66,239 | 24,013 | 47,753 | 58,342 | 13,424 |
| 0392-State Parks and Recreation Fund | 17,090 | 229,675 | 243,826 | 2,939 | 242,386 | 231,156 | 14,169 | 245,794 | 257,098 | 2,865 |
| 0396-Self-Insurance Plans Fund | 3,479 | 3,423 | 4,459 | 2,443 | 4,472 | 4,610 | 2,305 | 4,742 | 4,698 | 2,349 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 0399-Structural Pest Control Education and Enforcement Fund | 1,322 | 468 | 403 | 1,387 | 468 | 403 | 1,452 | 464 | 401 | 1,515 |
| 0400-Real Estate Appraisers Regulation Fund | 7,259 | 4,447 | 5,736 | 5,970 | 4,489 | 6,502 | 3,957 | 6,064 | 6,530 | 3,491 |
| 0407-Teacher Credentials Fund | 20,865 | 27,713 | 23,969 | 24,609 | 27,851 | 27,241 | 25,219 | 27,228 | 27,299 | 25,148 |
| 0408-Test Development and Administration Account, Teacher Credentials Fund | 5,654 | 5,523 | 5,908 | 5,269 | 5,547 | 6,526 | 4,290 | 5,575 | 6,218 | 3,647 |
| 0410-Transcript Reimbursement Fund | 36 | 1 | 2 | 35 | -- | 5 | 30 | -- | -- | 30 |
| 0412-Transportation Rate Fund | 1,497 | -946 | -- | 551 | -- | -- | 551 | -- | -- | 551 |
| 0421-Vehicle Inspection and Repair Fund | 132,334 | 127,527 | 135,541 | 124,320 | 218,057 | 152,725 | 189,652 | 113,203 | 152,785 | 150,070 |
| 0425-Victim - Witness Assistance Fund | -- | 2 | -- | 2 | -- | -- | 2 | -- | -- | 2 |
| 0429-Local Jurisdiction Energy Assistance Account | 268 | 119 | -- | 387 | -106 | -- | 281 | 1 | -- | 282 |
| 0434-Air Toxics Inventory and Assessment Account | 712 | 901 | 716 | 897 | 905 | 701 | 1,101 | 854 | 703 | 1,252 |
| 0436-Underground Storage Tank Tester Account | 5 | 20 | 25 | -- | 20 | 19 | 1 | 20 | 18 | 3 |
| 0437-State Assistance For Fire Equipment Account | 1,861 | 300 | 100 | 2,061 | 100 | 100 | 2,061 | 100 | 100 | 2,061 |
| 0439-Underground Storage Tank Cleanup Fund | 831,627 | 347,536 | 322,776 | 856,387 | 347,691 | 319,101 | 884,977 | 347,691 | 316,202 | 916,466 |
| 0447-Wildlife Restoration Fund | 363 | 3,461 | 6,134 | -2,310 | 4,752 | 2,383 | 59 | 4,729 | 4,778 | 10 |
| 0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | 26,161 | 6,270 | 5,898 | 26,533 | 63,440 | 6,007 | 83,966 | 6,440 | 7,300 | 83,106 |
| 0449-Winter Recreation Fund | 568 | 250 | 381 | 437 | 250 | 376 | 311 | 250 | 385 | 176 |
| 0452-Elevator Safety Account | 24,075 | 22,066 | 29,773 | 16,368 | 25,066 | 30,262 | 11,172 | 25,066 | 30,936 | 5,302 |
| 0453-Pressure Vessel Account | 1,573 | 5,329 | 5,881 | 1,021 | 5,811 | 6,158 | 674 | 5,811 | 6,290 | 195 |
| 0456-Expedited Site Remediation Trust Fund | 3 | -- | -- | 3 | -- | -- | 3 | -- | -- | 3 |
| 0457-Tax Credit Allocation Fee Account | 40,208 | 6,540 | 3,511 | 43,237 | 41,554 | 4,457 | 80,334 | 6,554 | 5,808 | 81,080 |
| 0458-Site Operation and Maintenance Account, Hazardous Substances Account | -118 | 149 | 483 | -452 | 794 | 312 | 30 | 426 | 396 | 60 |
| 0459-Telephone Medical Advice Services Fund | 1,036 | 16 | -- | 1,052 | -- | -- | 1,052 | -- | -- | 1,052 |
| 0460-Dealers Record of Sale Special Account | 9,527 | 19,931 | 23,789 | 5,669 | 24,418 | 26,275 | 3,812 | 28,195 | 29,443 | 2,564 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0461-Public Utilities Commission Transportation Reimbursement Account | 51,154 | 36,871 | 19,775 | 68,250 | 13,452 | 26,462 | 55,240 | 13,452 | 29,685 | 39,007 |
| 0462-Public Utilities Commission Utilities Reimbursement Account | 51,230 | 127,917 | 148,320 | 30,827 | 249,945 | 238,959 | 41,813 | 166,615 | 201,866 | 6,562 |
| 0464-California High-Cost Fund-A Administrative Committee Fund | 39,881 | 31,286 | 36,031 | 35,136 | 32,121 | 49,304 | 17,953 | 31,969 | 49,348 | 574 |
| 0465-Energy Resources Programs Account | 43,205 | 71,857 | 63,665 | 51,397 | 70,362 | 77,863 | 43,896 | 69,324 | 76,341 | 36,879 |
| 0467-State Notes Expense Account | 250 | -- | -- | 250 | -- | -- | 250 | -- | -- | 250 |
| 0470-California High-Cost Fund-B Administrative Committee Fund | 42,622 | 74,634 | 10,865 | 106,391 | 476 | 22,364 | 84,503 | 9,217 | 22,396 | 71,324 |
| 0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund | 407,428 | 407,516 | 333,851 | 481,093 | 431,442 | 417,499 | 495,036 | 431,442 | 386,635 | 539,843 |
| 0475-Underground Storage Tank Fund | 107 | -- | -- | 107 | -- | -- | 107 | -- | -- | 107 |
| 0478-Vectorborne Disease Account | 175 | 132 | 217 | 90 | 184 | 232 | 42 | 157 | 182 | 17 |
| 0479-Energy Technologies Research, Development and Demonstration Account | 2,940 | 61 | -- | 3,001 | 60 | -- | 3,061 | 60 | -- | 3,121 |
| 0481-Garment Manufacturers Special Account | 234 | 9,380 | 9,500 | 114 | 405 | 500 | 19 | 2,485 | 500 | 2,004 |
| 0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund | 55,799 | 44,250 | 44,925 | 55,124 | 42,454 | 67,368 | 30,210 | 42,454 | 67,973 | 4,691 |
| 0485-Armory Discretionary Improvement Account | 653 | 86 | 158 | 581 | 90 | 160 | 511 | 90 | 173 | 428 |
| 0487-Financial Responsibility Penalty Account | 1,103 | -4 | -- | 1,099 | -- | -- | 1,099 | -- | -- | 1,099 |
| 0492-State Athletic Commission Neurological Examination Account | 593 | 23 | 106 | 510 | 21 | 59 | 472 | 21 | 58 | 435 |
| 0493-California Teleconnect Fund Administrative Committee Fund | 98,348 | 77,137 | 86,943 | 88,542 | 71,343 | 108,405 | 51,480 | 71,343 | 108,159 | 14,664 |
| 0494-Other - Unallocated Special Funds | 144,973 | -- | 606,807 | -461,834 | -- | 15,424 | -477,258 | -- | 757,929 | -1,235,187 |
| 0496-Developmental Disabilities Services Account | 147 | 3 | -- | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 2,688 | 1,462 | 385 | 3,765 | 1,350 | 2,843 | 2,272 | 1,350 | 1,641 | 1,981 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0557-Toxic Substances Control Account | 32,262 | 106,509 | 124,929 | 13,842 | 116,036 | 129,125 | 753 | 133,554 | 132,268 | 2,039 |
| 0558-Farm and Ranch Solid Waste Cleanup and Abatement Account | 1,278 | 1,055 | 665 | 1,668 | 1,069 | 1,784 | 953 | 1,069 | 1,210 | 812 |
| 0566-Department of Justice Child Abuse Fund | 1,494 | 521 | 469 | 1,546 | 521 | 500 | 1,567 | 521 | 501 | 1,587 |
| 0567-Gambling Control Fund | 59,942 | 25,134 | 20,084 | 64,992 | 53,856 | 22,416 | 96,432 | 24,856 | 28,894 | 92,394 |
| 0569-Gambling Control Fines and Penalties Account | 7,284 | 977 | 283 | 7,978 | 479 | 315 | 8,142 | 479 | 303 | 8,318 |
| 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 | 59,932 | 49,142 | 36,407 | 72,667 | 49,555 | 41,866 | 80,356 | 50,174 | 51,376 | 79,154 |
| 0585-Counties Children and Families Account, California Children and Families Trust Fund | -- | 286,915 | 286,915 | -- | 324,493 | 287,386 | 37,107 | 316,389 | 287,386 | 66,110 |
| 0587-Family Law Trust Fund | 7,743 | 2,484 | 1,422 | 8,805 | 2,802 | 1,778 | 9,829 | 2,873 | 1,829 | 10,873 |
| 0593-Coastal Access Account, State Coastal Conservancy Fund | 2,293 | 605 | 798 | 2,100 | 614 | 830 | 1,884 | 614 | 786 | 1,712 |
| 0600-Vending Stand Fund | 6,683 | 2,798 | 2,620 | 6,861 | 2,828 | 3,361 | 6,328 | 2,828 | 3,361 | 5,795 |
| 0623-California Children and Families First Trust Fund | 32,259 | 11,455 | 11,453 | 32,261 | 14,207 | 14,207 | 32,261 | 14,393 | 14,394 | 32,260 |
| 0631-Mass Media Communications Account, California Children and Families Trust Fund | 19,353 | 22,114 | 20,342 | 21,125 | 24,932 | 20,342 | 25,715 | 24,324 | 20,342 | 29,697 |
| 0634-Education Account, California Children and Families Trust Fund | 64,667 | 18,469 | 23,951 | 59,185 | 20,818 | 23,951 | 56,052 | 20,312 | 23,951 | 52,413 |
| 0636-Child Care Account, California Children and Families Trust Fund | 34,310 | 11,055 | 15,121 | 30,244 | 12,465 | 15,121 | 27,588 | 12,161 | 15,121 | 24,628 |
| 0637-Research and Development Account, California Children and Families Trust Fund | 49,988 | 11,110 | 16,983 | 44,115 | 12,520 | 16,983 | 39,652 | 12,216 | 16,983 | 34,885 |
| 0638-Administration Account, California Children and Families Trust Fund | 9,132 | 3,706 | 6,123 | 6,715 | 4,176 | 5,485 | 5,406 | 4,075 | 5,459 | 4,022 |
| 0639-Unallocated Account, California Children and Families Trust Fund | 14,111 | 7,216 | 7,052 | 14,275 | 8,155 | 7,052 | 15,378 | 7,953 | 7,052 | 16,279 |
| 0642-Domestic Violence Training and Education Fund | 1,012 | 663 | 634 | 1,041 | 691 | 662 | 1,070 | 691 | 658 | 1,103 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 1 | -- | -- | 1 | -- | -- | 1 | -- | -- | 1 |
| 0648-Mobilehome-Manufactured Home Revolving Fund | 7,404 | 20,866 | 23,307 | 4,963 | 20,866 | 23,904 | 1,925 | 20,866 | 24,002 | -1,211 |
| 0704-Accountancy Fund, Professions and Vocations Fund | 28,395 | 10,415 | 14,578 | 24,232 | 13,070 | 17,866 | 19,436 | 16,686 | 17,890 | 18,232 |
| 0706-California Architects Board Fund | 5,806 | 3,103 | 3,885 | 5,024 | 4,308 | 4,384 | 4,948 | 3,296 | 4,469 | 3,775 |
| 0717-Cemetery and Funeral Fund | 3,979 | 5,385 | 4,060 | 5,304 | 3,984 | 5,301 | 3,987 | 4,032 | 5,361 | 2,658 |
| 0735-Contractors License Fund | 15,165 | 65,991 | 70,797 | 10,359 | 69,012 | 75,553 | 3,818 | 76,988 | 79,074 | 1,732 |
| 0741-State Dentistry Fund | 8,280 | 15,931 | 12,853 | 11,358 | 16,271 | 16,672 | 10,957 | 16,433 | 16,821 | 10,569 |
| 0750-State Funeral Directors and Embalmers Fund | 1,513 | -1,513 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0752-Home Furnishings and Thermal Insulation Fund | 3,755 | 5,194 | 4,611 | 4,338 | 5,113 | 5,922 | 3,529 | 5,146 | 5,897 | 2,778 |
| 0755-Licensed Midwifery Fund | 398 | 59 | 122 | 335 | 58 | 120 | 273 | 55 | 133 | 195 |
| 0757-California Board of Architectural Examiners - Landscape Architects Fund | 1,832 | 558 | 920 | 1,470 | 875 | 1,156 | 1,189 | 875 | 1,169 | 895 |
| 0758-Contingent Fund of the Medical Board of California | 34,800 | 59,586 | 65,923 | 28,463 | 58,072 | 72,455 | 14,080 | 66,036 | 78,936 | 1,180 |
| 0759-Physical Therapy Fund | 3,071 | 6,086 | 4,981 | 4,176 | 6,276 | 5,966 | 4,486 | 6,306 | 6,478 | 4,314 |
| 0761-Board of Registered Nursing Fund, Professions and Vocations Fund | 17,057 | 62,940 | 44,954 | 35,043 | 64,100 | 60,872 | 38,271 | 67,439 | 61,893 | 43,817 |
| 0763-State Optometry Fund, Professions and Vocations Fund | 2,918 | 1,966 | 2,094 | 2,790 | 2,075 | 2,498 | 2,367 | 2,255 | 2,436 | 2,186 |
| 0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund | 10,510 | 25,832 | 25,063 | 11,279 | 28,757 | 30,036 | 10,000 | 32,937 | 32,022 | 10,915 |
| 0769-Private Investigator Fund | 691 | 1,416 | 1,191 | 916 | 582 | 1,229 | 269 | 1,318 | 1,224 | 363 |
| 0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund | 8,571 | 9,267 | 11,187 | 6,651 | 10,909 | 12,805 | 4,755 | 12,914 | 13,718 | 3,951 |
| 0771-Court Reporters Fund | 445 | 1,057 | 1,142 | 360 | 1,416 | 1,247 | 529 | 1,418 | 1,272 | 675 |
| 0773-Behavioral Science Examiners Fund, Professions and Vocations Fund | 6,578 | 12,999 | 13,173 | 6,404 | 9,507 | 13,562 | 2,349 | 12,776 | 13,305 | 1,820 |
| 0775-Structural Pest Control Fund | 1,417 | 4,485 | 5,052 | 850 | 6,598 | 5,867 | 1,581 | 6,615 | 5,952 | 2,244 |
| 0777-Veterinary Medical Board Contingent Fund | 1,745 | 5,509 | 5,164 | 2,090 | 5,389 | 5,998 | 1,481 | 7,288 | 6,977 | 1,792 |
| 0779-Vocational Nursing and Psychiatric Technicians Fund | 8,564 | 14,963 | 16,865 | 6,662 | 17,390 | 18,960 | 5,092 | 17,663 | 18,936 | 3,819 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund | 1,064 | -1,064 | -- | -- | -- | -- | -- | -- | -- | -- |
| 0932-Trial Court Trust Fund | 67,858 | 1,315,000 | 1,311,228 | 71,630 | 1,344,969 | 1,350,949 | 65,650 | 1,344,592 | 1,409,637 | 605 |
| 0933-Managed Care Fund | 18,001 | 82,135 | 84,913 | 15,223 | 91,900 | 100,891 | 6,232 | 102,443 | 100,338 | 8,337 |
| 0940-Bosco-Keene Renewable Resources Investment Fund | 1,783 | 1,305 | 1,096 | 1,992 | 1,200 | 1,169 | 2,023 | 1,200 | 1,177 | 2,046 |
| 1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account | 4,962 | -40 | -- | 4,922 | -40 | 500 | 4,382 | -40 | 1,000 | 3,342 |
| 1006-Rural CUPA Reimbursement Account | 806 | -- | -- | 806 | -- | -- | 806 | -- | -- | 806 |
| 1008-Firearms Safety and Enforcement Special Fund | 17,202 | 5,538 | 11,301 | 11,439 | 12,339 | 11,297 | 12,481 | 9,491 | 11,009 | 10,963 |
| 1010-Natural Heritage Preservation Tax Credit Reimbursement Account | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1011-Budget Stabilization Account | 10,807,422 | 3,161,000 | -- | 13,968,422 | 2,050,000 | -- | 16,018,422 | 1,959,000 | -- | 17,977,422 |
| 1017-Umbilical Cord Blood Collection Program Fund | 7,108 | 3,279 | 2,500 | 7,887 | 3,279 | 2,500 | 8,666 | 3,279 | 2,500 | 9,445 |
| 1018-Lake Tahoe Science and Lake Improvement Account, General Fund | 2,869 | 1,005 | 1,052 | 2,822 | 1,205 | 2,239 | 1,788 | 1,205 | 1,137 | 1,856 |
| 1019-Safety Net Reserve Fund | -- | 900,000 | -- | 900,000 | -- | -- | 900,000 | -- | -- | 900,000 |
| 1027-Full-Day Kindergarten Facilities Account | -- | -- | -62,271 | 62,271 | -- | -236,781 | 299,052 | -- | 296,062 | 2,990 |
| 1029-The Public School System Stabilization Account | -- | -- | -- | -- | -- | -524,150 | 524,150 | -- | 37,621 | 486,529 |
| 1030-Consumer Privacy Fund | -- | -- | -- | -- | -- | -- | -- | 360 | 360 | -- |
| 2501-Local Transportation Loan Account, State Highway Account, State Transportation Fund | 4,112 | 88 | -- | 4,200 | -4,200 | -- | -- | -- | -- | -- |
| 2503-SR-710 Rehabilitation Account | -- | 884 | 353 | 531 | 969 | 1,000 | 500 | 1,000 | 1,000 | 500 |
| 2504-Advance Mitigation Account, State Transportation Fund | 30,000 | 30,964 | -- | 60,964 | 30,771 | 30,000 | 61,735 | 30,771 | 30,000 | 62,506 |
| 3001-Public Beach Restoration Fund | 10,694 | -- | 1,300 | 9,394 | -6,000 | 231 | 3,163 | -- | -- | 3,163 |
| 3002-Electrician Certification Fund | 9,462 | 2,330 | 2,969 | 8,823 | 2,330 | 3,094 | 8,059 | 2,330 | 3,197 | 7,192 |
| 3004-Garment Industry Regulations Fund | 3,390 | 2,705 | 3,545 | 2,550 | 2,235 | 3,549 | 1,236 | -1,236 | -- | -- |
| 3007-Traffic Congestion Relief Fund | 305,223 | 31,232 | 82,832 | 253,623 | 8,579 | 86,726 | 175,476 | -11,823 | 11,734 | 151,919 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 3010-Pierces Disease Management Account | 10,513 | 5,700 | 3,374 | 12,839 | 4,401 | 3,375 | 13,865 | 4,401 | 3,428 | 14,838 |
| 3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | 26 | 642 | 643 | 25 | 351 | 338 | 38 | 90 | 77 | 51 |
| 3015-Gas Consumption Surcharge Fund | 97,058 | 481,802 | 566,570 | 12,290 | 616,574 | 563,219 | 65,645 | 616,574 | 563,201 | 119,018 |
| 3016-Missing Persons DNA Data Base Fund | 5,357 | 3,159 | 3,375 | 5,141 | 3,159 | 3,992 | 4,308 | 3,159 | 3,987 | 3,480 |
| 3017-Occupational Therapy Fund | 2,355 | 2,232 | 2,368 | 2,219 | 2,520 | 2,724 | 2,015 | 3,107 | 3,365 | 1,757 |
| 3018-Drug and Device Safety Fund | 1,570 | 6,672 | 7,490 | 752 | 6,104 | 6,756 | 100 | 6,408 | 5,461 | 1,047 |
| 3019-Substance Abuse Treatment Trust Fund | 277 | -- | -- | 277 | -- | -- | 277 | -- | -- | 277 |
| 3020-Tobacco Settlement Fund | 1,273 | -- | 57 | 1,216 | -- | -- | 1,216 | -- | -- | 1,216 |
| 3022-Apprenticeship Training Contribution Fund | 26,397 | 13,800 | 13,075 | 27,122 | 14,800 | 14,520 | 27,402 | 14,800 | 14,507 | 27,695 |
| 3024-Rigid Container Account | 104 | 111 | 180 | 35 | 212 | 194 | 53 | 212 | 192 | 73 |
| 3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 1,536 | 1,204 | 1,152 | 1,588 | 944 | 901 | 1,631 | 944 | 906 | 1,669 |
| 3027-Trauma Care Fund | 6 | -- | -- | 6 | -- | -- | 6 | -- | -- | 6 |
| 3030-Workers Occupational Safety and Health Education Fund | 1,702 | 1,012 | 1,203 | 1,511 | 1,012 | 1,199 | 1,324 | 1,012 | 1,189 | 1,147 |
| 3033-California Memorial Scholarship Fund | 647 | -647 | -- | -- | -- | -- | -- | -- | -- | -- |
| 3034-Antiterrorism Fund | 1,951 | 1,710 | 1,925 | 1,736 | 893 | 1,437 | 1,192 | 893 | 1,431 | 654 |
| 3035-Environmental Quality Assessment Fund | 182 | 4 | -- | 186 | 4 | -- | 190 | 4 | -- | 194 |
| 3036-Alcohol Beverage Control Fund | 18,694 | 66,547 | 73,942 | 11,299 | 83,952 | 87,072 | 8,179 | 91,697 | 91,146 | 8,730 |
| 3037-State Court Facilities Construction Fund | 331,563 | 93,784 | 143,167 | 282,180 | 89,028 | 165,851 | 205,357 | 68,853 | 169,557 | 104,653 |
| 3039-Dentally Underserved Account, State Dentistry Fund | 1,570 | 24 | 134 | 1,460 | -- | 134 | 1,326 | -- | 133 | 1,193 |
| 3042-Victims of Corporate Fraud Compensation Fund | 13,796 | 1,844 | 1,607 | 14,033 | 1,898 | 1,619 | 14,312 | 1,898 | 1,572 | 14,638 |
| 3046-Oil, Gas, and Geothermal Administrative Fund | 7,324 | 104,857 | 110,699 | 1,482 | 120,460 | 108,735 | 13,207 | 120,680 | 117,821 | 16,066 |
| 3053-Public Rights Law Enforcement Special Fund | 3,047 | 17,910 | 14,865 | 6,092 | 16,092 | 20,405 | 1,779 | 19,392 | 20,378 | 793 |
| 3054-Health Care Benefits Fund | 998 | 2,000 | 2,000 | 998 | 2,000 | 2,000 | 998 | 2,000 | 2,000 | 998 |
| 3056-Safe Drinking Water and Toxic Enforcement Fund | 8,337 | 4,926 | 4,842 | 8,421 | 4,150 | 4,716 | 7,855 | 4,150 | 4,653 | 7,352 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 3057-Dam Safety Fund | 7,703 | 17,340 | 19,521 | 5,522 | 21,826 | 23,003 | 4,345 | 21,827 | 22,873 | 3,299 |
| 3058-Water Rights Fund | 3,551 | 22,135 | 24,704 | 982 | 27,454 | 27,739 | 697 | 30,119 | 30,402 | 414 |
| 3060-Appellate Court Trust Fund | 12,741 | 7,227 | 1,952 | 18,016 | 5,689 | 7,906 | 15,799 | 5,684 | 7,943 | 13,540 |
| 3062-Energy Facility License and Compliance Fund | 16,894 | 1,753 | 4,822 | 13,825 | 4,350 | 5,158 | 13,017 | 4,350 | 6,647 | 10,720 |
| 3063-State Responsibility Area Fire Prevention Fund | 44,839 | -- | 43,901 | 938 | -- | -10 | 948 | -- | 936 | 12 |
| 3064-Mental Health Practitioner Education Fund | 474 | 786 | 372 | 888 | 829 | 835 | 882 | 404 | 832 | 454 |
| 3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 118,301 | 90,010 | 70,425 | 137,886 | 79,855 | 93,776 | 123,965 | 78,022 | 89,478 | 112,509 |
| 3066-Court Facilities Trust Fund | 10,257 | 99,840 | 98,537 | 11,560 | 98,615 | 104,030 | 6,145 | 98,592 | 104,030 | 707 |
| 3067-Cigarette and Tobacco Products Compliance Fund | 12,962 | 10,866 | 11,322 | 12,506 | 9,178 | 13,050 | 8,634 | 9,178 | 13,002 | 4,810 |
| 3068-Vocational Nurse Education Fund | 808 | 239 | 225 | 822 | 240 | 234 | 828 | 240 | 231 | 837 |
| 3069-Naturopathic Doctors Fund | 471 | 409 | 445 | 435 | 421 | 518 | 338 | 428 | 397 | 369 |
| 3070-Nontoxic Dry Cleaning Incentive Trust Fund | 657 | 100 | 429 | 328 | 100 | 112 | 316 | 50 | 112 | 254 |
| 3071-Car Wash Worker Restitution Fund | 2,773 | 1,175 | 421 | 3,527 | 675 | 421 | 3,781 | 675 | 421 | 4,035 |
| 3072-Car Wash Worker Fund | 5,141 | 1,295 | 789 | 5,647 | 795 | 848 | 5,594 | 795 | 859 | 5,530 |
| 3074-Medical Marijuana Program Fund | 229 | 1 | 51 | 179 | -- | 169 | 10 | -- | 10 | -- |
| 3075-Unlawful Sales Reduction Fund | 85 | 1 | -- | 86 | 1 | -- | 87 | 1 | -- | 88 |
| 3078-Labor and Workforce Development Fund | 65,080 | 34,333 | 8,740 | 90,673 | 34,333 | 11,536 | 113,470 | 34,333 | 31,102 | 116,701 |
| 3079-Childrens Medical Services Rebate Fund | 6,892 | 10,894 | 11,033 | 6,753 | 9,260 | 9,100 | 6,913 | 9,908 | 9,748 | 7,073 |
| 3080-AIDS Drug Assistance Program Rebate Fund | 297,316 | 312,313 | 288,787 | 320,842 | 363,719 | 324,846 | 359,715 | 370,526 | 366,098 | 364,143 |
| 3081-Cannery Inspection Fund | 2,352 | 2,605 | 3,045 | 1,912 | 2,605 | 3,327 | 1,190 | 2,605 | 3,335 | 460 |
| 3082-School Facilities Emergency Repair Account | 6,060 | -- | -647 | 6,707 | -- | -- | 6,707 | -- | -- | 6,707 |
| 3083-Welcome Center Fund | 101 | 83 | 74 | 110 | 90 | 118 | 82 | 90 | 111 | 61 |
| 3084-State Certified Unified Program Agency Account | -483 | 1,722 | 1,754 | -515 | 2,476 | 1,874 | 87 | 2,476 | 1,828 | 735 |
| 3085-Mental Health Services Fund | 850,641 | 2,367,489 | 2,374,467 | 843,663 | 2,360,373 | 2,468,151 | 735,885 | 2,328,600 | 2,295,035 | 769,450 |
| 3086-DNA Identification Fund | 4,763 | 47,543 | 47,340 | 4,966 | 45,173 | 49,909 | 230 | 42,959 | 41,490 | 1,699 |
| 3087-Unfair Competition Law Fund | 6,102 | 24,335 | 26,169 | 4,268 | 33,796 | 33,537 | 4,527 | 33,096 | 36,334 | 1,289 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3088-Registry of Charitable Trusts Fund | 6,117 | 7,647 | 6,525 | 7,239 | 4,631 | 6,594 | 5,276 | 4,631 | 8,200 | 1,707 |
| 3089-Public Utilities Commission Public Advocate's Office Account | 8,283 | 34,497 | 36,757 | 6,023 | 47,302 | 49,378 | 3,947 | 47,932 | 50,409 | 1,470 |
| 3091-Certified Access Specialist Fund | 1,794 | 506 | 356 | 1,944 | 409 | 425 | 1,928 | 409 | 421 | 1,916 |
| 3093-Transportation Deferred Investment Fund | 13,917 | -1,473 | -239 | 12,683 | -12,683 | -- | -- | -- | -- | -- |
| 3095-Film Promotion and Marketing Fund | 34 | 2 | 9 | 27 | 10 | 10 | 27 | 10 | 10 | 27 |
| 3096-Nondesignated Public Hospital Supplemental Fund | 2,486 | 61 | -491 | 3,038 | 567 | -- | 3,605 | 542 | -- | 4,147 |
| 3097-Private Hospital Supplemental Fund | 29,242 | 12,131 | -29,008 | 70,381 | 48,099 | 27,000 | 91,480 | 47,199 | 27,000 | 111,679 |
| 3098-State Department of Public Health Licensing and Certification Program Fund | 26,221 | 160,139 | 174,569 | 11,791 | 198,542 | 204,707 | 5,626 | 234,796 | 237,442 | 2,980 |
| 3099-Mental Health Facility Licensing Fund | 1,395 | 453 | 370 | 1,478 | 398 | 415 | 1,461 | 398 | 412 | 1,447 |
| 3101-Analytical Laboratory Account, Department of Food and Agriculture Fund | 5,646 | 398 | 520 | 5,524 | 476 | 525 | 5,475 | 476 | 515 | 5,436 |
| 3103-Hatchery and Inland Fisheries Fund | 7,940 | 21,700 | 22,178 | 7,462 | 21,700 | 25,267 | 3,895 | 21,700 | 22,843 | 2,752 |
| 3107-Transportation Debt Service Fund | -- | 1,515,346 | 1,515,346 | -- | 1,646,804 | 1,646,804 | -- | 1,779,530 | 1,779,530 | -- |
| 3108-Professional Fiduciary Fund | 221 | 560 | 521 | 260 | 633 | 642 | 251 | 640 | 651 | 240 |
| 3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 32,252 | 25,882 | 23,207 | 34,927 | 25,800 | 45,681 | 15,046 | 25,800 | 32,136 | 8,710 |
| 3110-Gambling Addiction Program Fund | 1,344 | 278 | 157 | 1,465 | 278 | 156 | 1,587 | 278 | 156 | 1,709 |
| 3111-Retail Food Safety and Defense Fund | 60 | -- | -- | 60 | -- | -- | 60 | -- | -- | 60 |
| 3112-Equality in Prevention and Services for Domestic Abuse Fund | 52 | 24 | -- | 76 | 24 | -- | 100 | 24 | -- | 124 |
| 3113-Residential and Outpatient Program Licensing Fund | 7,422 | 5,636 | 6,365 | 6,693 | 5,793 | 9,120 | 3,366 | 5,676 | 9,042 | -- |
| 3114-Birth Defects Monitoring Program Fund | 1,759 | 3,173 | 2,745 | 2,187 | 3,240 | 2,863 | 2,564 | 3,231 | 2,735 | 3,060 |
| 3117-Alternative and Renewable Fuel and Vehicle Technology Fund | 188,288 | 212,681 | 129,083 | 271,886 | 120,000 | 316,688 | 75,198 | 120,000 | 162,917 | 32,281 |
| 3119-Air Quality Improvement Fund | 38,669 | 25,051 | 46,910 | 16,810 | 42,400 | 51,608 | 7,602 | 42,400 | 32,157 | 17,845 |

**SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|--------------------------------------|-----------------------------|---------------------------------|--------------------------------------|-----------------------------|---------------------------------|--------------------------------------|-----------------------------|---------------------------------|-----------------------------------|
| 3120-State Fire Marshal Fireworks Enforcement and Disposal Fund | 210 | -- | -- | 210 | -- | -- | 210 | -- | -- | 210 |
| 3121-Occupational Safety and Health Fund | 41,439 | 92,298 | 98,381 | 35,356 | 126,560 | 105,277 | 56,639 | 109,470 | 110,739 | 55,370 |
| 3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account | 27,962 | 33,573 | 39,136 | 22,399 | 32,934 | 40,815 | 14,518 | 33,173 | 33,335 | 14,356 |
| 3123-Coastal Act Services Fund | 2,547 | 895 | 1,474 | 1,968 | 886 | 1,473 | 1,381 | 886 | 1,525 | 742 |
| 3131-California Bingo Fund | 708 | -- | -- | 708 | -- | -- | 708 | -- | -- | 708 |
| 3132-Charity Bingo Mitigation Fund | 5 | -- | -- | 5 | -- | -- | 5 | -- | -- | 5 |
| 3133-Managed Care Administrative Fines and Penalties Fund | 2,579 | 3,332 | -- | 5,911 | -2,381 | -- | 3,530 | -- | -- | 3,530 |
| 3134-School District Account, Underground Storage Tank Cleanup Fund | 2,555 | 128 | 2,194 | 489 | 123 | -- | 612 | 123 | -- | 735 |
| 3136-Foreclosure Consultant Regulation Fund | 13 | -- | -- | 13 | 1 | -- | 14 | 1 | -- | 15 |
| 3137-Emergency Medical Technician Certification Fund | 1,218 | 1,591 | 1,552 | 1,257 | 1,615 | 1,965 | 907 | 1,615 | 1,982 | 540 |
| 3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund | 243,600 | 224,204 | 262,994 | 204,810 | 300,347 | 227,770 | 277,387 | 209,918 | 226,689 | 260,616 |
| 3139-Specialized License Plate Fund | 1,313 | 537 | 705 | 1,145 | 755 | 712 | 1,188 | 755 | 713 | 1,230 |
| 3140-State Dental Hygiene Fund | 2,348 | 1,855 | 1,623 | 2,580 | 1,859 | 2,527 | 1,912 | 1,856 | 2,583 | 1,185 |
| 3141-California Advanced Services Fund | 82,964 | 50,469 | 12,582 | 120,851 | 52,332 | 81,389 | 91,794 | 52,333 | 81,532 | 62,595 |
| 3142-State Dental Assistant Fund | 1,948 | 2,548 | 2,229 | 2,267 | 2,535 | 2,780 | 2,022 | 2,556 | 2,811 | 1,767 |
| 3144-Building Standards Administration Special Revolving Fund | 7,661 | 3,153 | 2,179 | 8,635 | 3,100 | 2,531 | 9,204 | 3,200 | 3,181 | 9,223 |
| 3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund | 15,462 | 351 | 4,460 | 11,353 | 359 | 10,000 | 1,712 | 359 | -- | 2,071 |
| 3147-State Water Pollution Control Revolving Fund Small Community Grant Fund | 16,115 | 12,872 | 8,000 | 20,987 | 12,880 | 8,000 | 25,867 | 12,880 | 8,000 | 30,747 |
| 3149-Local Safety and Protection Account, Transportation Tax Fund | 704 | -- | -- | 704 | -- | -- | 704 | -- | -- | 704 |
| 3150-State Public Works Enforcement Fund | 11,762 | 8,607 | 11,941 | 8,428 | 7,090 | 13,528 | 1,990 | 12,090 | 13,936 | 144 |

**SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 3151-Internal Health Information Integrity Quality Improvement Account | 1 | -- | -- | 1 | -- | -- | 1 | -- | -- | 1 |
| 3152-Labor Enforcement and Compliance Fund | 30,112 | 83,203 | 78,134 | 35,181 | 92,783 | 85,309 | 42,655 | 108,600 | 100,212 | 51,043 |
| 3153-Horse Racing Fund | 1,858 | 14,251 | 14,503 | 1,606 | 14,539 | 15,014 | 1,131 | 16,548 | 16,542 | 1,137 |
| 3155-Lead-Related Construction Fund | 831 | 575 | 797 | 609 | 575 | 912 | 272 | 1,182 | 917 | 537 |
| 3156-Childrens Health and Human Services Special Fund | 489,781 | 7,621 | 286 | 497,116 | 10,813 | -- | 507,929 | -- | -- | 507,929 |
| 3157-Recreational Health Fund | 535 | -- | -- | 535 | -- | -- | 535 | -- | -- | 535 |
| 3158-Hospital Quality Assurance Revenue Fund | 1,491,929 | 4,476,710 | 5,402,482 | 566,157 | 5,540,526 | 4,447,838 | 1,658,845 | 3,647,696 | 4,201,064 | 1,105,477 |
| 3160-Wastewater Operator Certification Fund | 3,163 | 720 | 1,589 | 2,294 | 816 | 1,761 | 1,349 | 956 | 1,792 | 513 |
| 3164-Renewable Energy Resources Development Fee Trust Fund | 132 | -- | -- | 132 | -- | -- | 132 | -- | -- | 132 |
| 3165-Enterprise Zone Fund | 4,758 | 58 | 3,562 | 1,254 | 58 | 1,144 | 168 | 58 | 144 | 82 |
| 3167-Skilled Nursing Facility Quality and Accountability Fund | 2,608 | 521 | -748 | 3,877 | 204 | 2,671 | 1,410 | 204 | -329 | 1,943 |
| 3168-Emergency Medical Air Transportation and Children's Coverage Fund | 6,296 | 5,434 | 6,762 | 4,968 | 6,040 | 6,586 | 4,422 | 5,299 | 5,929 | 3,792 |
| 3170-Heritage Enrichment Resource Fund | 456 | 112 | 43 | 525 | 112 | 42 | 595 | 112 | 44 | 663 |
| 3171-Local Revenue Fund 2011 | -- | -- | -- | -- | -4,700 | -4,700 | -- | -9,400 | -9,400 | -- |
| 3172-Public Hospital Investment, Improvement, and Incentive Fund | 9,639 | 649,799 | 658,440 | 998 | 860,392 | 860,392 | 998 | 306,000 | 306,000 | 998 |
| 3195-Carpet Stewardship Account, Integrated Waste Management Fund | 753 | 421 | 420 | 754 | 394 | 460 | 688 | 394 | 663 | 419 |
| 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 | 12,162 | 8,023 | -- | 20,185 | 439 | -- | 20,624 | -- | -- | 20,624 |
| 3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund | 664 | 225 | 281 | 608 | 279 | 451 | 436 | 279 | 436 | 279 |
| 3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | 2,774 | 1,672 | 1,567 | 2,879 | 3,070 | 2,905 | 3,044 | 3,070 | 3,862 | 2,252 |
| 3209-Office of Patient Advocate Trust Fund | 2,101 | 2,172 | 1,811 | 2,462 | 2,199 | 2,219 | 2,442 | 2,279 | 2,217 | 2,504 |

**SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3210-Davis-Dolwig Account, California Water Resources Development Bond Fund | 6,970 | 10,277 | 6,972 | 10,275 | 10,000 | 19,828 | 447 | 10,000 | 10,000 | 447 |
| 3211-Electric Program Investment Charge Fund | 44,936 | 78,012 | 110,299 | 12,649 | 251,116 | 250,148 | 13,617 | 148,000 | 148,158 | 13,459 |
| 3212-Timber Regulation and Forest Restoration Fund | 27,612 | 46,000 | 54,666 | 18,946 | 46,000 | 54,033 | 10,913 | 46,000 | 52,232 | 4,681 |
| 3213-Long-Term Care Quality Assurance Fund | 260,062 | 621,065 | 737,762 | 143,365 | 540,062 | 509,884 | 173,543 | 541,135 | 595,880 | 118,798 |
| 3216-Protective Services Subaccount, Support Services Account | -- | 2,336,173 | 2,336,173 | -- | 2,397,201 | 2,397,201 | -- | 2,500,406 | 2,500,406 | -- |
| 3217-Behavioral Health Subaccount, Support Services Account | -- | 1,415,447 | 1,415,447 | -- | 1,483,256 | 1,483,256 | -- | 1,597,928 | 1,597,928 | -- |
| 3221-Trial Court Security Subaccount, Law Enforcement Services Account | -- | 559,691 | 559,691 | -- | 566,994 | 566,994 | -- | 579,343 | 579,343 | -- |
| 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 | -- | 1,311,193 | 1,311,193 | -- | 1,365,962 | 1,365,962 | -- | 1,458,582 | 1,458,582 | -- |
| 3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account | -- | 37,919 | 37,919 | -- | 41,571 | 41,571 | -- | 47,745 | 47,745 | -- |
| 3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount | -- | 8,944 | 8,944 | -- | 9,347 | 9,347 | -- | 10,029 | 10,029 | -- |
| 3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount | -- | 153,122 | 153,122 | -- | 160,021 | 160,021 | -- | 171,689 | 171,689 | -- |
| 3228-Greenhouse Gas Reduction Fund | 3,472,517 | 3,419,546 | 3,717,416 | 3,174,647 | 2,666,500 | 3,757,311 | 2,083,836 | 2,451,800 | 4,493,286 | 42,350 |
| 3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount | -- | 7,303 | 7,303 | -- | 12,349 | 12,349 | -- | 11,153 | 11,153 | -- |
| 3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount | -- | 221,270 | 221,270 | -- | 257,433 | 257,433 | -- | 259,130 | 259,130 | -- |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount | -- | 3,651 | 3,651 | -- | 6,175 | 6,175 | -- | 5,577 | 5,577 | -- |
| 3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount | -- | 54,768 | 54,768 | -- | 92,620 | 92,620 | -- | 83,652 | 83,652 | -- |
| 3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount | -- | 7,303 | 7,303 | -- | 12,349 | 12,349 | -- | 11,153 | 11,153 | -- |
| 3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount | -- | 67,809 | 67,809 | -- | 114,672 | 114,672 | -- | 103,567 | 103,567 | -- |
| 3236-Protective Services Growth Special Account, Support Services Growth Subaccount | -- | 61,028 | 61,028 | -- | 103,205 | 103,205 | -- | 93,211 | 93,211 | -- |
| 3237-Cost of Implementation Account, Air Pollution Control Fund | 12,348 | 84,058 | 82,920 | 13,486 | 87,350 | 92,095 | 8,741 | 87,350 | 91,286 | 4,805 |
| 3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 9,198 | 222 | 4,502 | 4,918 | 3,000 | 4,502 | 3,416 | 3,000 | 4,502 | 1,914 |
| 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 | 2,903 | 599 | 481 | 3,021 | 599 | 715 | 2,905 | 599 | 713 | 2,791 |
| 3244-Political Disclosure, Accountability, Transparency, and Access Fund | 1,254 | 533 | 1,269 | 518 | 507 | 807 | 218 | 621 | 101 | 738 |
| 3245-Disability Access and Education Revolving Fund | 1,180 | 958 | 510 | 1,628 | 967 | 774 | 1,821 | 967 | 765 | 2,023 |
| 3246-Fair Employment and Housing Enforcement and Litigation Fund | 898 | 1,640 | 458 | 2,080 | 500 | 262 | 2,318 | 500 | 572 | 2,246 |
| 3248-Family Support Subaccount, Sales Tax Account | -- | 450,130 | 450,130 | -- | 414,893 | 414,893 | -- | 401,808 | 401,808 | -- |
| 3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | -- | 104,422 | 104,422 | -- | 104,422 | 104,422 | -- | 147,665 | 147,665 | -- |
| 3251-Prepaid Mobile Telephony Services Surcharge Fund | 14,315 | -406 | 953 | 12,956 | -2,950 | -- | 10,006 | -17,098 | 60 | -7,152 |
| 3252-CURES Fund | 4,127 | 2,004 | 1,801 | 4,330 | 1,685 | 4,039 | 1,976 | 3,310 | 3,968 | 1,318 |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3254-Business Programs Modernization Fund | 4,841 | 1,810 | 3,684 | 2,967 | 1,864 | 2,187 | 2,644 | 1,864 | 186 | 4,322 |
| 3255-Home Care Fund | 5,213 | 4,084 | 7,818 | 1,479 | 8,708 | 7,720 | 2,467 | 6,206 | 7,414 | 1,259 |
| 3256-Specialized First Aid Training Program Approval Fund | 70 | 10 | -- | 80 | 9 | -- | 89 | 9 | -- | 98 |
| 3257-Used Mattress Recycling Fund | 2,025 | -- | -- | 2,025 | -- | 12 | 2,013 | -- | 12 | 2,001 |
| 3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund | -- | 17 | -- | 17 | 10 | -- | 27 | 10 | -- | 37 |
| 3259-Recidivism Reduction Fund | 16,228 | -9,000 | -- | 7,228 | -- | -- | 7,228 | -- | -- | 7,228 |
| 3260-Regional Railroad Accident Preparedness and Immediate Response Fund | 1,233 | -- | 466 | 767 | -- | 54 | 713 | -- | 7 | 706 |
| 3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 2,946 | 237 | 1,090 | 2,093 | 237 | 1,110 | 1,220 | 237 | 1,161 | 296 |
| 3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund | 72,982 | -- | 72,982 | -- | -- | -- | -- | -- | -- | -- |
| 3263-College Access Tax Credit Fund | 8,335 | 4,975 | 4,941 | 8,369 | 2,500 | 5,716 | 5,153 | 2,500 | 5,055 | 2,598 |
| 3264-Site Cleanup Subaccount | 39,851 | 25,500 | 20,572 | 44,779 | 25,500 | 20,924 | 49,355 | 25,500 | 21,053 | 53,802 |
| 3265-Prepaid MTS PUC Account | -- | 14 | -- | 14 | -- | -- | 14 | -- | -- | 14 |
| 3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund | 16,001 | 5,926 | 6,122 | 15,805 | -529 | 278 | 14,998 | -457 | 164 | 14,377 |
| 3270-Local Charges for Prepaid Mobile Telephony Service Fund | -398 | 4,650 | 5,795 | -1,543 | 2,950 | 1,103 | 304 | -- | 683 | -379 |
| 3273-Employment Opportunity Fund | 2,460 | -- | 1,905 | 555 | -- | -881 | 1,436 | -- | 1,436 | -- |
| 3274-Social Services Subaccount, Vehicle License Fee Account | -- | 172,864 | 172,864 | -- | 218,770 | 218,770 | -- | 218,770 | 218,770 | -- |
| 3275-County Medical Services Program Subaccount, Vehicle License Fee Account | -- | 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 | -- | 95,260 | 95,260 | -- | 95,424 | 95,424 | -- | 115,490 | 115,490 | -- |
| 3279-Health Subaccount, Vehicle License Fee Account | -- | 852,701 | 852,701 | -- | 1,029,186 | 1,029,186 | -- | 1,039,078 | 1,039,078 | -- |
| 3280-General Growth Subaccount, Vehicle License Fee Growth Account | -- | 103,381 | 103,381 | -- | 53,606 | 53,606 | -- | 66,818 | 66,818 | -- |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3281-Family Support Subaccount, Vehicle License Fee Account | -- | 299,963 | 299,963 | -- | 187,986 | 187,986 | -- | 187,986 | 187,986 | -- |
| 3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account | -- | 254,172 | 254,172 | -- | 294,310 | 294,310 | -- | 317,958 | 317,958 | -- |
| 3285-Electronic Recording Authorization Fund | -- | 249 | 145 | 104 | 283 | 300 | 87 | 283 | 300 | 70 |
| 3286-Safe Neighborhoods and Schools Fund | 2,367 | -41,772 | -41,668 | 2,263 | -50,740 | -50,551 | 2,074 | -79,156 | -78,989 | 1,907 |
| 3287-Second Chance Fund | 51,637 | 41,772 | 83,527 | 9,882 | 50,740 | 50,760 | 9,862 | 79,156 | 79,176 | 9,842 |
| 3288-Cannabis Control Fund | 47,256 | 124,597 | 75,312 | 96,541 | 132,600 | 154,038 | 75,103 | 152,219 | 30,843 | 196,479 |
| 3290-Road Maintenance and Rehabilitation Account, State Transportation Fund | 578,612 | 3,152,355 | 2,672,534 | 1,058,433 | 2,966,910 | 2,695,368 | 1,329,975 | 3,175,913 | 3,602,996 | 902,892 |
| 3291-Trade Corridor Enhancement Account, State Transportation Fund | 155,573 | 318,740 | 95,236 | 379,077 | 328,629 | 192,527 | 515,179 | 330,059 | 655,329 | 189,909 |
| 3292-State Project Infrastructure Fund | 128,089 | 4,821 | -618,955 | 751,865 | 4,066 | -- | 755,931 | -- | -- | 755,931 |
| 3293-Health and Human Services Special Fund | 73,734 | 2,455,615 | 2,529,167 | 182 | 640,548 | 640,730 | -- | -- | -- | -- |
| 3295-Education and Research Account | -- | 400 | -- | 400 | 200 | 200 | 400 | 200 | 200 | 400 |
| 3297-Major League Sporting Event Raffle Fund | 525 | 1,557 | 325 | 1,757 | 1,222 | 746 | 2,233 | 1,222 | 689 | 2,766 |
| 3299-Oil and Gas Environmental Remediation Account | 6 | 48 | 54 | -- | 201 | 60 | 141 | 201 | 206 | 136 |
| 3301-Lead-Acid Battery Cleanup Fund | 8,399 | -1,385 | 3,916 | 3,098 | 15,137 | 10,868 | 7,367 | 16,112 | 11,615 | 11,864 |
| 3302-Safe Energy Infrastructure and Excavation Fund | 4,811 | 1,485 | 3,711 | 2,585 | 7,000 | 4,359 | 5,226 | -406 | 4,798 | 22 |
| 3303-Ammunition Safety and Enforcement Special Fund | 16,410 | 391 | 8,681 | 8,120 | 2,418 | 8,455 | 2,083 | 2,418 | 3,984 | 517 |
| 3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 2 | 1,349 | 1,327 | 24 | 1,573 | 1,591 | 6 | 1,401 | 1,379 | 28 |
| 3305-Healthcare Treatment Fund | 534,494 | 1,015,461 | 913,436 | 636,519 | 895,011 | 992,939 | 538,591 | 874,868 | 1,044,564 | 368,895 |
| 3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | -- | 40,000 | 2,000 | 38,000 | 38,023 | 76,023 | -- | 37,122 | 37,122 | -- |

**SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|--|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 2,455 | 30,000 | 30,048 | 2,407 | 28,517 | 27,994 | 2,930 | 27,842 | 27,489 | 3,283 |
| 3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 10,920 | -- | -- | 10,920 | -10,920 | -- | -- | -- | -- | -- |
| 3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 33,700 | -- | -- | 33,700 | -33,700 | -- | -- | -- | -- | -- |
| 3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 6,220 | 61,918 | -- | 68,138 | 54,574 | 70,821 | 51,891 | 53,346 | 105,237 | -- |
| 3311-Health Care Services Plan Fines and Penalties Fund | 52,116 | 6,496 | 10,403 | 48,209 | 4,911 | 9,017 | 44,103 | 2,530 | 6,324 | 40,309 |
| 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 | -- | -20,000 | 24,500 | -- | 700 | 23,800 |
| 3314-California Cannabis Tax Fund | 83,869 | 178,966 | 36,271 | 226,564 | 122,185 | 11,782 | 336,967 | 117,666 | 2,897 | 451,736 |
| 3315-Household Movers Fund, Professions and Vocations Fund | -- | 3,474 | 1,138 | 2,336 | 2,223 | 2,373 | 2,186 | 2,243 | 3,253 | 1,176 |
| 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 | -- | 9,666 | 9,265 | 401 | 5,568 | 5,510 | 459 |
| 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 | 10,197 | 497 | 6,000 | 4,877 | 1,620 |
| 3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | -- | 36,219 | 31,295 | 4,924 | 37,932 | 38,543 | 4,313 | 33,410 | 36,742 | 981 |

**SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|
| 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 | 41,895 | 31,389 | 10,307 | 20,805 | 31,111 | 1 |
| 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 | 133,697 | 127,584 | 13,303 | 117,894 | 117,203 | 13,994 |
| 3323-Medi-Cal Emergency Medical Transport Fund | -- | 63,324 | 48,644 | 14,680 | 75,365 | 89,151 | 894 | 77,348 | 77,319 | 923 |
| 3324-Safe and Affordable Drinking Water Fund | -- | -- | -- | -- | -- | -- | -- | 117,000 | 117,000 | -- |
| 3328-Pharmaceutical and Sharps Stewardship Fund | -- | -- | -- | -- | 2,000 | 1,987 | 13 | 3,833 | 3,350 | 496 |
| 3329-Mobilehome Dispute Resolution Fund | -- | 1,877 | -- | 1,877 | 3,754 | 1,057 | 4,574 | 3,754 | 3,872 | 4,456 |
| 3330-TNC Access for All Fund | -- | -- | -- | -- | 45,000 | 45,000 | -- | 45,000 | 45,000 | -- |
| 3331-Medi-Cal Drug Rebate Fund | -- | -- | -- | -- | 1,355,798 | 1,355,795 | 3 | 1,496,885 | 1,315,885 | 181,003 |
| 3333-Cannabis Tax Fund - Department of Tax and Fee Administration | -- | -- | -- | -- | 7,441 | 7,441 | -- | 12,860 | 12,860 | -- |
| 3335-Cannabis Tax Fund - Department of Consumer Affairs | -- | -- | -- | -- | 15,590 | 15,590 | -- | 15,537 | 15,537 | -- |
| 3338-Cannabis Tax Fund - Department of Fish and Wildlife | -- | -- | -- | -- | 9,577 | 9,577 | -- | 8,507 | 8,507 | -- |
| 3339-Cannabis Tax Fund - State Water Resources Control Board | -- | -- | -- | -- | 14,375 | 14,375 | -- | 10,906 | 10,906 | -- |
| 3340-Cannabis Tax Fund - Department of Pesticide Regulation | -- | -- | -- | -- | 2,282 | 2,282 | -- | 3,487 | 3,487 | -- |
| 3345-Cannabis Tax Fund - Employment Development Department | -- | -- | -- | -- | 2,531 | 2,531 | -- | 3,633 | 3,633 | -- |
| 3346-Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2 | -- | -- | -- | -- | 10,000 | 10,000 | -- | 10,000 | 10,000 | -- |
| 3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2 | -- | -- | -- | -- | 3,000 | 3,000 | -- | 3,000 | 3,000 | -- |
| 3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 | -- | -- | -- | -- | 20,000 | 20,000 | -- | 30,000 | 30,000 | -- |

SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|---------------------------|
| 3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2 | -- | -- | -- | -- | 2,000 | 2,000 | -- | 2,000 | 2,000 | -- |
| 3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | -- | -- | -- | -- | 126,464 | 126,464 | -- | 199,666 | 199,666 | -- |
| 3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3 | -- | -- | -- | -- | 25,293 | 25,293 | -- | 39,933 | 39,933 | -- |
| 3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3 | -- | -- | -- | -- | 16,862 | 16,862 | -- | 26,622 | 26,622 | -- |
| 3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3 | -- | -- | -- | -- | 14,476 | 14,476 | -- | 21,796 | 21,796 | -- |
| 3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3 | -- | -- | -- | -- | 27,679 | 27,679 | -- | 44,759 | 44,759 | -- |
| 3357-The Supportive Housing Program Subaccount, Mental Health Services Fund | -- | -- | -- | -- | 53,735 | 53,735 | -- | 61,276 | 61,276 | -- |
| 3360-Financial Empowerment Fund | -- | -- | -- | -- | -- | -- | -- | 5,353 | 1,345 | 4,008 |
| 3361-California Earthquake Safety Fund | -- | -- | -- | -- | -- | -- | -- | 17,283 | 17,283 | -- |
| 3362-PACE Oversight Fund of the State Department of Health Care Services | -- | -- | -- | -- | -- | -- | -- | 460 | 460 | -- |
| 3363-Financial Protection Fund | -- | -- | -- | -- | -- | -- | -- | 237,649 | 114,168 | 123,481 |
| 3364-Department of Fish and Wildlife - California Environmental Quality Act Fund | -- | -- | -- | -- | -- | -- | -- | 6,290 | 5,500 | 790 |
| 3366-Electronic Cigarette Products Tax Fund | -- | -- | -- | -- | -- | -- | -- | 34,000 | 16,865 | 17,135 |

**SCHEDULE 10 AT 2020-21 GOVERNOR'S BUDGET
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

| Fund | Beginning Reserve 2018-19 | Revenues 2018-19 | Expenditures 2018-19 | Beginning Reserve 2019-20 | Revenues 2019-20 | Expenditures 2019-20 | Beginning Reserve 2020-21 | Revenues 2020-21 | Expenditures 2020-21 | Ending Reserve 2020-21 |
|---|---------------------------------|----------------------|-------------------------|---------------------------------|----------------------|-------------------------|---------------------------------|----------------------|-------------------------|------------------------------|
| 8059-State Community Corrections Performance Incentive Fund | 312 | -- | 114 | 198 | -- | 7 | 191 | -- | 7 | 184 |
| 8080-Clean Energy Job Creation Fund | 119,609 | -113,524 | -- | 6,085 | -- | -- | 6,085 | -- | -- | 6,085 |
| Totals, Special Funds | \$31,643,232 | \$61,594,612 | \$58,014,392 | \$35,223,452 | \$62,872,897 | \$60,018,686 | \$38,077,663 | \$60,296,038 | \$63,757,896 | \$34,615,805 |
| GRAND TOTALS | \$42,622,425 | \$200,973,560 | \$199,875,507 | \$43,720,478 | \$209,358,494 | \$209,767,371 | \$43,311,601 | \$211,930,843 | \$216,841,194 | \$38,401,250 |

Note: Numbers may not add due to rounding