

SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
GENERAL FUND	11,292,231	140,623,155	146,556,100	5,359,286	162,742,249	155,898,125	12,203,410	158,370,127	164,515,689	6,057,848
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	5,084	6,171	3,897	7,358	4,000	5,216	6,142	4,678	4,245	6,575
0003-Motor Vehicle Parking Facilities Moneys Account	7,416	5,615	7,715	5,316	6,684	6,351	5,649	7,000	6,885	5,764
0004-Breast Cancer Fund	4	1,026	638	392	227	619	--	657	657	--
0006-Disability Access Account	31,019	17,670	11,639	37,050	-20,521	11,572	4,957	24,341	14,089	15,209
0007-Breast Cancer Research Account, Breast Cancer Fund	11,261	8,698	1,344	18,615	8,549	13,102	14,062	7,393	20,941	514
0009-Breast Cancer Control Account, Breast Cancer Fund	7,516	8,946	10,026	6,436	8,805	10,884	4,357	7,629	11,054	932
0012-Attorney General Antitrust Account	394	6,559	5,895	1,058	11,528	10,960	1,626	12,071	11,281	2,416
0014-Hazardous Waste Control Account	14,304	57,808	55,697	16,415	50,123	57,982	8,556	53,000	60,179	1,377
0017-Fingerprint Fees Account	67,172	101,742	96,289	72,625	29,448	101,606	467	104,433	101,245	3,655
0018-Site Remediation Account	12,610	19,215	10,341	21,484	6,900	28,371	13	19,678	19,555	136
0020-California State Law Library Special Account	217	299	390	126	299	349	76	299	375	--
0022-State Emergency Telephone Number Account	-9,726	126,295	111,927	4,642	192,415	170,474	26,583	192,412	182,716	36,279
0023-Farmworker Remedial Account	1,340	315	291	1,364	258	291	1,331	258	291	1,298
0026-State Motor Vehicle Insurance Account	43,910	38,768	48,658	34,020	33,957	34,229	33,748	34,098	34,314	33,532
0028-Unified Program Account	3,517	6,911	8,655	1,773	8,381	8,616	1,538	8,652	9,882	308
0029-Nuclear Planning Assessment Special Account	464	4,769	4,486	747	4,803	4,568	982	4,803	4,735	1,050
0032-Firearm Safety Account	5,986	893	362	6,517	-5,397	366	754	742	377	1,119
0033-State Energy Conservation Assistance Account	74,580	2,530	39,009	38,101	2,476	-1,059	41,636	2,550	-968	45,154
0034-Geothermal Resources Development Account	--	1,322	1,322	--	1,322	1,322	--	1,322	1,322	--
0035-Surface Mining and Reclamation Account	2,637	4,624	4,531	2,730	4,890	4,963	2,657	5,225	5,253	2,629
0041-Aeronautics Account, State Transportation Fund	3,533	7,648	7,714	3,467	8,039	8,358	3,148	8,660	8,618	3,190
0042-State Highway Account, State Transportation Fund	2,754,775	5,335,163	4,233,503	3,856,435	3,398,916	4,481,262	2,774,089	4,349,905	4,739,295	2,384,699
0044-Motor Vehicle Account, State Transportation Fund	602,326	3,971,144	4,185,894	387,576	3,967,162	4,177,602	177,136	4,303,375	4,343,811	136,700

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0046-Public Transportation Account, State Transportation Fund	1,095,304	1,670,525	1,302,011	1,463,818	1,413,843	1,314,189	1,563,472	1,677,672	1,665,235	1,575,909
0052-Local Airport Loan Account	31,463	-546	-808	31,725	-23,861	-93	7,957	-2,104	-223	6,076
0054-New Motor Vehicle Board Account	2,409	1,787	1,738	2,458	1,830	1,877	2,411	1,964	2,028	2,347
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	-10,365	50,329	39,964	--	41,201	41,201	--	43,863	43,863	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,480,844	1,480,844	--	1,583,598	1,583,598	--	1,741,116	1,741,116	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	18,297	14,142	19,524	12,915	15,973	28,888	--	39,530	39,530	--
0065-Illegal Drug Lab Cleanup Account	778	24	--	802	4	16	790	4	749	45
0066-Sale of Tobacco to Minors Control Account	1,062	412	1,180	294	304	14	584	304	888	--
0067-State Corporations Fund	87,504	90,578	63,645	114,437	-114,437	--	--	--	--	--
0069-Barbering and Cosmetology Contingent Fund	22,374	45,449	21,549	46,274	-3,416	-4,047	46,905	21,818	22,175	46,548
0070-Occupational Lead Poisoning Prevention Account	3,475	3,387	5,067	1,795	3,390	3,357	1,828	3,387	5,215	--
0071-Yosemite Foundation Account, California Environmental License Plate Fund	281	900	610	571	900	840	631	900	840	691
0072-California Collegiate License Plate Fund	1	26	14	13	38	38	13	38	38	13
0074-Medical Waste Management Fund	1,303	2,746	3,082	967	2,507	2,925	549	2,507	3,037	19
0075-Radiation Control Fund	9,128	29,621	30,324	8,425	26,415	29,479	5,361	28,035	31,391	2,005
0076-Tissue Bank License Fund	3,205	493	711	2,987	408	681	2,714	452	731	2,435
0078-Graphic Design License Plate Account	396	1,856	2,063	189	2,250	2,355	84	2,314	2,378	20
0080-Childhood Lead Poisoning Prevention Fund	63,978	20,968	44,828	40,118	33,789	47,369	26,538	34,936	46,263	15,211
0082-Export Document Program Fund	1,070	410	910	570	480	875	175	480	655	--
0083-Veterans Service Office Fund	2,830	1,027	954	2,903	1,156	992	3,067	1,156	992	3,231
0093-Construction Management Education Account (CMEA)	374	143	98	419	260	105	574	260	106	728

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0098-Clinical Laboratory Improvement Fund	18,168	9,969	14,247	13,890	11,529	13,736	11,683	12,369	14,730	9,322
0099-Health Statistics Special Fund	12,854	27,526	31,967	8,413	27,478	32,061	3,830	31,478	33,718	1,590
0100-California Used Oil Recycling Fund	20,336	22,599	29,104	13,831	19,303	23,165	9,969	18,929	23,511	5,387
0102-State Fire Marshal Licensing and Certification Fund	2,201	5,082	5,969	1,314	5,748	5,678	1,384	5,738	6,204	918
0104-San Joaquin River Conservancy Fund	2,362	280	128	2,514	178	227	2,465	178	228	2,415
0106-Department of Pesticide Regulation Fund	17,974	105,232	109,171	14,035	106,583	108,459	12,159	129,969	141,286	842
0108-Acupuncture Fund	3,766	3,414	3,460	3,720	3,051	4,898	1,873	3,834	4,529	1,178
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	148,374	168,223	190,736	125,861	163,883	190,205	99,539	171,210	196,199	74,550
0115-Air Pollution Control Fund	248,435	219,391	205,177	262,649	434,666	249,472	447,843	174,468	336,470	285,841
0117-Alcoholic Beverage Control Appeals Fund	4,361	1,827	1,401	4,787	1,833	1,741	4,879	1,878	1,658	5,099
0121-Hospital Building Fund	174,230	70,714	72,727	172,217	16,453	67,233	121,437	20,714	72,395	69,756
0122-Emergency Food Assistance Program Fund	388	487	481	394	545	541	398	860	541	717
0124-California Agricultural Export Promotion Account	49	10	10	49	10	10	49	10	10	49
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	12,402	400	322	12,480	400	--	12,880	--	--	12,880
0129-Water Device Certification Special Account	1,329	236	416	1,149	215	400	964	215	415	764
0131-Foster Family Home and Small Family Home Insurance Fund	1,312	--	--	1,312	--	--	1,312	--	--	1,312
0132-Workers Compensation Managed Care Fund	595	17	82	530	18	74	474	18	78	414
0133-California Beverage Container Recycling Fund	308,895	1,211,738	1,246,313	274,320	1,155,626	1,239,444	190,502	1,129,968	1,242,545	77,925
0139-Driving Under-the-Influence Program Licensing Trust Fund	758	983	1,350	391	1,078	1,319	150	1,233	1,383	--
0140-California Environmental License Plate Fund	17,234	60,740	68,480	9,494	59,274	60,398	8,370	62,009	68,297	2,082
0141-Soil Conservation Fund	5,186	2,986	3,300	4,872	3,416	6,013	2,275	3,415	4,174	1,516
0142-Department of Justice Sexual Habitual Offender Fund	3,388	2,221	1,872	3,737	1,489	2,853	2,373	1,673	2,998	1,048
0143-California Health Data and Planning Fund	18,971	32,244	38,968	12,247	30,915	35,651	7,511	43,925	48,279	3,157
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

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0152-State Board of Chiropractic Examiners Fund	2,086	4,659	4,381	2,364	4,396	5,365	1,395	4,356	4,903	848
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,754	759	910	1,603	720	1,534	789	776	1,565	--
0159-State Trial Court Improvement and Modernization Fund	20,951	5,662	5,461	21,152	3,215	10,247	14,120	2,962	15,413	1,669
0160-Operating Funds of the Assembly and Senate	34	8,809	8,809	34	--	--	34	--	--	34
0163-Continuing Care Provider Fee Fund	2,539	1,810	1,692	2,657	1,636	1,692	2,601	1,698	1,736	2,563
0166-Certification Account, Consumer Affairs Fund	1,266	1,445	1,412	1,299	1,189	1,493	995	1,279	1,598	676
0168-Structural Pest Control Research Fund	811	171	385	597	171	3	765	171	3	933
0169-California Debt Limit Allocation Committee Fund	7,583	2,018	1,611	7,990	-814	2,510	4,666	3,279	2,747	5,198
0170-Corrections Training Fund	182	14	--	196	--	--	196	--	--	196
0171-California Debt and Investment Advisory Commission Fund	5,500	3,236	3,984	4,752	3,055	3,944	3,863	3,273	4,255	2,881
0172-Developmental Disabilities Program Development Fund	1,034	1,941	2,700	275	1,242	1,289	228	2,280	2,331	177
0174-Clandestine Drug Lab Clean-Up Account	6	2	--	8	--	--	8	--	--	8
0175-Dispensing Opticians Fund	868	680	455	1,093	751	514	1,330	--	46	1,284
0177-Food Safety Fund	9,198	9,215	13,078	5,335	8,754	10,462	3,627	8,754	12,381	--
0178-Driver Training Penalty Assessment Fund	1,399	--	158	1,241	--	--	1,241	--	--	1,241
0179-Environmental Laboratory Improvement Fund	145	4,255	4,049	351	4,214	3,585	980	4,214	4,347	847
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	2,468	2,156	2,225	2,399	2,145	2,207	2,337	2,156	2,228	2,265
0183-Environmental Enhancement and Mitigation Program Fund	30,287	7,965	7,085	31,167	-9,307	7,068	14,792	7,693	7,122	15,363
0184-Employment Development Department Benefit Audit Fund	14,439	23,933	23,278	15,094	17,008	23,276	8,826	21,258	23,011	7,073
0185-Employment Development Department Contingent Fund	39,101	140,542	96,283	83,360	115,370	155,224	43,506	127,406	170,625	287
0191-Fair and Exposition Fund	5,004	258	849	4,413	180	1,578	3,015	162	1,637	1,540
0193-Waste Discharge Permit Fund	9,293	153,843	155,538	7,598	153,093	150,951	9,740	174,813	179,469	5,084

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0194-Emergency Medical Services Training Program Approval Fund	81	214	249	46	173	186	33	172	196	9
0198-California Fire and Arson Training Fund	95	2,062	2,149	8	4,416	3,766	658	5,485	3,888	2,255
0200-Fish and Game Preservation Fund	69,409	117,788	132,752	54,445	114,955	119,876	49,524	113,336	126,785	36,075
0203-Genetic Disease Testing Fund	30,774	126,148	144,760	12,162	139,088	141,218	10,032	143,550	148,118	5,464
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	861	280	350	791	280	344	727	280	343	664
0209-California Hazardous Liquid Pipeline Safety Fund	12,324	3,933	5,695	10,562	863	5,099	6,326	3,712	7,581	2,457
0210-Outpatient Setting Fund of the Medical Board of California	475	88	2	561	83	28	616	83	28	671
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,275	20	221	2,074	20	221	1,873	20	222	1,671
0212-Marine Invasive Species Control Fund	3,585	4,906	6,124	2,367	4,906	5,732	1,541	5,700	6,115	1,126
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	763	144	153	754	144	149	749	144	158	735
0214-Restitution Fund	50,061	70,032	101,900	18,193	68,246	77,872	8,567	68,239	74,700	2,106
0217-Insurance Fund	24,592	304,029	298,339	30,282	301,078	308,656	22,704	311,861	330,383	4,182
0223-Workers Compensation Administration Revolving Fund	180,327	376,565	373,451	183,441	383,063	379,087	187,417	400,072	400,023	187,466
0226-California Tire Recycling Management Fund	90,504	29,172	48,141	71,535	22,464	46,122	47,877	23,307	41,777	29,407
0228-Secretary of States Business Fees Fund	1,000	73,745	73,745	1,000	73,021	73,021	1,000	73,092	73,092	1,000
0230-Cigarette and Tobacco Products Surtax Fund	--	7,872	7,871	1	7,616	7,616	1	8,065	8,066	--
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	15,488	61,080	73,190	3,378	57,409	58,200	2,587	51,344	51,035	2,896
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	49,840	91,958	131,089	10,709	87,315	92,362	5,662	75,971	77,554	4,079
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,961	26,308	40,986	3,283	24,982	26,694	1,571	21,740	22,146	1,165
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	4,772	15,232	19,204	800	14,351	14,673	478	12,799	12,569	708

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0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	24,407	71,232	67,857	27,782	79,377	65,985	41,174	79,377	65,985	54,566
0270-Technical Assistance Fund	9,099	23,195	26,842	5,452	22,217	26,847	822	24,308	24,586	544
0271-Certification Fund	1,615	1,548	2,249	914	1,788	2,257	445	1,829	2,268	6
0272-Infant Botulism Treatment and Prevention Fund	14,243	9,343	14,463	9,123	7,229	10,974	5,378	11,340	10,144	6,574
0275-Hazardous and Idle-Deserted Well Abatement Fund	10,408	4,284	1,605	13,087	-5,910	1,009	6,168	3,590	1,013	8,745
0276-Penalty Account, California Beverage Container Recycling Fund	6,541	276	5,015	1,802	276	15	2,063	276	15	2,324
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	24,055	1,870	253	25,672	1,870	255	27,287	1,870	255	28,902
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	25,070	76,959	62,637	39,392	86,546	61,649	64,289	86,546	61,649	89,186
0279-Child Health and Safety Fund	1,483	3,779	5,227	35	4,640	4,533	142	4,721	4,544	319
0280-Physician Assistant Fund	3,009	3,831	1,958	4,882	2,314	2,951	4,245	2,420	3,123	3,542
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	10,142	1,680	7,403	4,419	1,680	1,992	4,107	1,924	2,080	3,951
0286-Lake Tahoe Conservancy Account	3,088	857	1,624	2,321	800	1,550	1,571	900	1,311	1,160
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	148	9	--	157	9	--	166	9	--	175
0289-State HICAP Fund	9,169	4,560	2,535	11,194	-759	2,538	7,897	5,248	2,538	10,607
0290-Board of Pilot Commissioners Special Fund	3,791	2,084	2,642	3,233	2,476	2,934	2,775	2,538	3,251	2,062
0293-Motor Carriers Safety Improvement Fund	1,115	1,883	1,916	1,082	1,783	1,989	876	1,929	2,174	631
0294-Removal and Remedial Action Account	7,330	2,295	2,010	7,615	633	3,245	5,003	633	3,282	2,354
0295-Board of Podiatric Medicine Fund	716	1,236	1,387	565	1,260	1,599	226	1,643	1,662	207
0298-Financial Institutions Fund	45,371	32,983	36,774	41,580	-41,580	--	--	--	--	--
0299-Credit Union Fund	896	12,183	12,460	619	12,962	11,687	1,894	12,962	13,564	1,292
0300-Professional Forester Registration Fund	10	272	219	63	198	211	50	198	247	1
0305-Private Postsecondary Education Administration Fund	6,985	14,853	18,380	3,458	22,838	19,878	6,418	14,834	20,540	712

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0306-Safe Drinking Water Account	4,801	28,087	30,559	2,329	27,698	27,374	2,653	29,118	31,581	190
0308-Earthquake Risk Reduction Fund of 1996	81	--	81	--	--	--	--	--	--	--
0309-Perinatal Insurance Fund	47,330	2,542	19,793	30,079	2,538	14,170	18,447	2,542	17,202	3,787
0310-Psychology Fund	7,779	9,415	5,798	11,396	3,189	6,496	8,089	4,420	7,437	5,072
0311-Traumatic Brain Injury Fund	51	1,156	1,156	51	1,150	1,154	47	1,150	1,150	47
0312-Emergency Medical Services Personnel Fund	1,697	2,478	3,288	887	2,745	3,423	209	3,261	3,322	148
0314-Diesel Emission Reduction Fund	4,493	212	--	4,705	-3,910	--	795	90	--	885
0317-Real Estate Fund	39,910	66,202	64,634	41,478	48,401	59,388	30,491	50,570	60,777	20,284
0318-Collins-Dugan California Conservation Corps Reimbursement Account	13,576	37,344	39,432	11,488	52,181	55,525	8,144	42,901	43,635	7,410
0319-Respiratory Care Fund	774	3,484	3,349	909	3,779	3,927	761	3,807	4,197	371
0320-Oil Spill Prevention and Administration Fund	27,379	52,288	61,831	17,836	54,925	56,056	16,705	63,426	60,171	19,960
0321-Oil Spill Response Trust Fund	13,448	36,893	107	50,234	-28,107	112	22,015	1,893	112	23,796
0322-Environmental Enhancement Fund	1,058	237	275	1,020	1,400	999	1,421	277	1,002	696
0325-Electronic and Appliance Repair Fund	4,046	2,747	2,854	3,939	2,681	2,993	3,627	2,933	3,286	3,274
0326-Athletic Commission Fund	1,741	1,830	1,938	1,633	556	1,904	285	1,799	1,984	100
0327-Court Interpreters Fund	1,242	198	214	1,226	153	168	1,211	153	156	1,208
0328-Public School Planning, Design, and Construction Review Revolving Fund	48,199	84,762	67,268	65,693	39,288	68,266	36,715	89,186	74,650	51,251
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	897	897	--	861	861	--	920	920	--
0335-Registered Environmental Health Specialist Fund	160	407	480	87	421	420	88	421	490	19
0336-Mine Reclamation Account	648	5,246	5,533	361	5,098	5,273	186	5,777	5,763	200
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	18,345	14,206	13,364	19,187	7,192	13,749	12,630	13,300	15,319	10,611
0342-State School Fund	--	31,533	31,533	--	31,533	31,533	--	31,533	31,533	--
0347-School Land Bank Fund	69,267	1,500	1,555	69,212	-48,995	1,735	18,482	440	1,906	17,016
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0349-Educational Telecommunication Fund	607	--	607	--	--	--	--	--	--	--
0351-Mental Health Subaccount, Sales Tax Account	--	1,120,551	1,120,551	--	1,129,949	1,129,949	--	1,146,096	1,146,096	--

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
0352-Social Services Subaccount, Sales Tax Account	--	2,296,188	2,296,188	--	2,296,188	2,296,188	--	2,345,276	2,345,276	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	23,890	23,890	--	--	--	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	--	--	--	68,917	68,917	--	--	--	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	114,781	114,781	--	--	--	--
0365-Historic Property Maintenance Fund	2,716	705	1,110	2,311	662	1,137	1,836	655	1,137	1,354
0367-Indian Gaming Special Distribution Fund	51,471	45,039	33,286	63,224	40,137	35,286	68,075	40,105	34,214	73,966
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	500	1,211	1,126	585	1,150	1,247	488	1,150	1,361	277
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	2,076	2,217	2,440	1,853	2,471	2,419	1,905	2,498	2,602	1,801
0378-False Claims Act Fund	1,873	16,112	17,434	551	17,689	17,749	491	18,883	18,268	1,106
0381-Public Interest Research, Development, and Demonstration Fund	14,440	275	818	13,897	238	770	13,365	275	808	12,832
0382-Renewable Resource Trust Fund	31,316	1,685	1,347	31,654	-18,467	1,189	11,998	1,620	1,282	12,336
0384-The Salmon and Steelhead Trout Restoration Account	4	--	--	4	--	--	4	--	--	4
0386-Solid Waste Disposal Site Cleanup Trust Fund	7,877	5,471	5,736	7,612	1,404	5,853	3,163	5,471	5,762	2,872
0387-Integrated Waste Management Account, Integrated Waste Management Fund	42,725	55,824	66,095	32,454	54,071	54,675	31,850	56,944	58,229	30,565
0392-State Parks and Recreation Fund	2,939	252,671	225,471	30,139	243,824	188,369	85,594	247,830	286,353	47,071
0396-Self-Insurance Plans Fund	3,643	4,531	4,610	3,564	3,342	4,492	2,414	4,476	4,733	2,157
0399-Structural Pest Control Education and Enforcement Fund	1,079	425	388	1,116	456	401	1,171	459	340	1,290
0400-Real Estate Appraisers Regulation Fund	5,824	4,367	5,967	4,224	5,995	6,274	3,945	5,281	6,690	2,536
0407-Teacher Credentials Fund	24,778	26,493	24,018	27,253	5,915	24,911	8,257	21,571	25,140	4,688

SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
0408-Test Development and Administration Account, Teacher Credentials Fund	5,303	4,352	5,945	3,710	2,734	5,337	1,107	6,038	7,039	106
0410-Transcript Reimbursement Fund	37	1	3	35	--	--	35	--	--	35
0412-Transportation Rate Fund	499	9	--	508	--	--	508	--	--	508
0421-Vehicle Inspection and Repair Fund	115,856	256,333	150,824	221,365	74,405	145,114	150,656	114,747	154,818	110,585
0425-Victim - Witness Assistance Fund	5	2	--	7	2	--	9	2	--	11
0429-Local Jurisdiction Energy Assistance Account	387	-101	--	286	5	--	291	5	--	296
0434-Air Toxics Inventory and Assessment Account	1,382	2,087	631	2,838	854	703	2,989	804	735	3,058
0436-Underground Storage Tank Tester Account	11	20	19	12	20	18	14	20	18	16
0437-State Assistance For Fire Equipment Account	2,266	760	107	2,919	100	100	2,919	100	100	2,919
0439-Underground Storage Tank Cleanup Fund	1,018,766	347,764	322,097	1,044,433	-273,649	312,369	458,415	321,984	311,916	468,483
0447-Wildlife Restoration Fund	2,383	3,752	3,180	2,955	3,729	4,011	2,673	1,162	235	3,600
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	27,772	68,969	4,964	91,777	-53,022	7,151	31,604	7,242	7,512	31,334
0449-Winter Recreation Fund	437	250	363	324	250	395	179	250	370	59
0452-Elevator Safety Account	25,732	25,782	30,262	21,252	26,917	28,685	19,484	26,883	37,632	8,735
0453-Pressure Vessel Account	1,782	5,834	6,158	1,458	5,465	5,936	987	5,460	6,267	180
0456-Expedited Site Remediation Trust Fund	3	--	--	3	--	--	3	--	--	3
0457-Tax Credit Allocation Fee Account	46,007	51,567	3,541	94,033	-45,746	5,692	42,595	14,461	6,042	51,014
0458-Site Operation and Maintenance Account, Hazardous Substance Account	-314	889	576	-1	486	396	89	486	394	181
0459-Telephone Medical Advice Services Fund	1,073	--	--	1,073	--	--	1,073	--	--	1,073
0460-Dealers Record of Sale Special Account	6,190	28,116	24,566	9,740	35,706	27,613	17,833	29,578	25,631	21,780
0461-Public Utilities Commission Transportation Reimbursement Account	57,583	2,530	25,293	34,820	11,697	25,523	20,994	13,452	26,533	7,913
0462-Public Utilities Commission Utilities Reimbursement Account	51,037	142,447	203,066	-9,582	240,511	192,437	38,492	249,181	203,497	84,176
0464-California High-Cost Fund-A Administrative Committee Fund	24,495	24,265	36,429	12,331	34,240	44,286	2,285	47,971	49,450	806

SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)

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0465-Energy Resources Programs Account	40,597	62,781	75,626	27,752	56,290	68,079	15,963	62,600	73,593	4,970
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	103,763	1,836	8,708	96,891	-50,804	22,374	23,713	85,540	22,434	86,819
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	444,658	332,587	410,824	366,421	47,336	411,766	1,991	576,860	399,858	178,993
0475-Underground Storage Tank Fund	109	--	--	109	1	--	110	1	--	111
0478-Vectorborne Disease Account	166	140	232	74	157	175	56	157	213	--
0479-Energy Technologies Research, Development and Demonstration Account	3,001	41	--	3,042	-2,955	--	87	45	--	132
0481-Garment Manufacturers Special Account	8,335	279	500	8,114	225	500	7,839	225	500	7,564
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	62,923	34,252	57,297	39,878	42,321	56,562	25,637	42,454	67,120	971
0485-Armory Discretionary Improvement Account	591	8	160	439	40	173	306	40	171	175
0487-Financial Responsibility Penalty Account	1,099	-1,055	--	44	--	--	44	--	--	44
0492-State Athletic Commission Neurological Examination Account	469	14	58	425	21	58	388	20	59	349
0493-California Teleconnect Fund Administrative Committee Fund	83,249	55,132	88,525	49,856	63,491	108,044	5,303	107,416	108,323	4,396
0494-Other - Unallocated Special Funds	-461,834	--	--	-461,834	--	14,644	-476,478	--	37,080	-513,558
0496-Developmental Disabilities Services Account	150	--	--	150	150	150	150	150	150	150
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	3,765	1,300	2,843	2,222	1,239	1,593	1,868	1,288	1,643	1,513
0557-Toxic Substances Control Account	24,916	130,226	145,401	9,741	122,748	119,101	13,388	77,560	87,803	3,145
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,668	1,052	1,784	936	1,052	1,200	788	1,052	1,194	646
0566-Department of Justice Child Abuse Fund	1,549	382	473	1,458	220	478	1,200	257	475	982
0567-Gambling Control Fund	64,679	52,659	21,426	95,912	-29,691	21,269	44,952	23,696	20,330	48,318

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
0569-Gambling Control Fines and Penalties Account	7,980	3,491	294	11,177	-7,060	996	3,121	301	330	3,092
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	71,334	48,168	37,746	81,756	-11,992	50,882	18,882	49,094	53,964	14,012
0585-Counties Children and Families Account, California Children and Families Trust Fund	48,892	321,805	267,303	103,394	316,920	261,934	158,380	263,737	261,934	160,183
0587-Family Law Trust Fund	9,130	2,468	1,379	10,219	-5,988	1,829	2,402	2,011	1,794	2,619
0593-Coastal Access Account, State Coastal Conservancy Fund	2,100	625	830	1,895	625	786	1,734	625	764	1,595
0623-California Children and Families First Trust Fund	32,527	4,143	13,992	22,678	3,849	13,773	12,754	55,397	14,828	53,323
0631-Mass Media Communications Account, California Children and Families Trust Fund	16,196	24,986	20,342	20,840	24,620	20,342	25,118	20,631	20,342	25,407
0634-Education Account, California Children and Families Trust Fund	53,170	21,758	23,951	50,977	21,452	22,351	50,078	18,128	22,351	45,855
0636-Child Care Account, California Children and Families Trust Fund	27,136	13,053	15,121	25,068	12,870	15,121	22,817	10,875	15,121	18,571
0637-Research and Development Account, California Children and Families Trust Fund	44,034	13,267	16,983	40,318	13,084	16,983	36,419	11,089	16,983	30,525
0638-Administration Account, California Children and Families Trust Fund	7,931	4,211	3,727	8,415	4,154	3,785	8,784	3,485	4,478	7,791
0639-Unallocated Account, California Children and Families Trust Fund	13,662	8,145	7,052	14,755	8,023	7,052	15,726	6,693	7,052	15,367
0642-Domestic Violence Training and Education Fund	1,049	897	662	1,284	653	631	1,306	691	675	1,322
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	4,963	20,866	23,904	1,925	20,146	23,385	-1,314	20,866	23,721	-4,169
0704-Accountancy Fund, Professions and Vocations Fund	23,983	12,680	15,847	20,816	6,476	17,132	10,160	16,956	18,848	8,268
0706-California Architects Board Fund	5,052	4,600	3,869	5,783	3,677	4,283	5,177	4,653	4,592	5,238
0717-Cemetery and Funeral Fund	5,244	4,015	4,191	5,068	3,955	5,048	3,975	3,963	5,591	2,347
0735-Contractors License Fund	7,884	64,524	71,781	627	80,523	75,399	5,751	73,488	78,987	252

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
0741-State Dentistry Fund	11,391	16,244	13,317	14,318	12,313	18,505	8,126	18,331	19,953	6,504
0752-Home Furnishings and Thermal Insulation Fund	4,424	5,217	4,428	5,213	4,881	5,614	4,480	5,201	6,196	3,485
0755-Licensed Midwifery Fund	451	60	109	402	55	133	324	55	134	245
0757-California Board of Architectural Examiners - Landscape Architects Fund	1,467	803	954	1,316	932	1,138	1,110	893	1,208	795
0758-Contingent Fund of the Medical Board of California	26,297	59,761	67,139	18,919	60,951	73,725	6,145	72,924	78,821	248
0759-Physical Therapy Fund	4,095	6,357	5,549	4,903	6,012	6,043	4,872	6,378	6,932	4,318
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	33,934	67,229	53,644	47,519	31,014	59,288	19,245	68,252	64,485	23,012
0763-State Optometry Fund, Professions and Vocations Fund	2,694	1,786	2,400	2,080	1,810	2,336	1,554	2,778	3,039	1,293
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	9,545	26,258	26,914	8,889	30,474	29,974	9,389	33,488	32,232	10,645
0769-Private Investigator Fund	912	654	1,135	431	--	85	346	--	17	329
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	7,207	8,572	10,935	4,844	10,019	13,319	1,544	12,818	13,074	1,288
0771-Court Reporters Fund	349	1,447	1,185	611	1,419	1,232	798	1,422	1,306	914
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	6,535	9,307	12,377	3,465	12,881	12,801	3,545	16,589	13,902	6,232
0775-Structural Pest Control Fund	971	5,932	5,293	1,610	6,223	5,717	2,116	6,521	6,388	2,249
0777-Veterinary Medical Board Contingent Fund	2,014	5,852	4,920	2,946	7,197	6,723	3,420	7,520	7,342	3,598
0779-Vocational Nursing and Psychiatric Technicians Fund	6,435	16,702	17,920	5,217	17,316	17,923	4,610	17,853	19,224	3,239
0932-Trial Court Trust Fund	54,127	1,332,995	1,302,459	84,663	1,085,302	1,123,354	46,611	1,261,347	1,298,562	9,396
0933-Managed Care Fund	18,286	94,284	93,655	18,915	85,246	99,074	5,087	112,355	109,759	7,683
0940-Bosco-Keene Renewable Resources Investment Fund	1,992	1,200	1,169	2,023	1,095	1,071	2,047	1,200	1,196	2,051
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	4,922	-40	--	4,882	-40	1,000	3,842	-40	1,000	2,802
1006-Rural CUPA Reimbursement Account	861	--	-55	916	--	--	916	--	--	916
1008-Firearms Safety and Enforcement Special Fund	11,706	14,172	8,414	17,464	4,408	10,331	11,541	10,077	10,718	10,900
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	--	-7,608	--	-7,608	--	--	-7,608	--	--	-7,608

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
1011-Budget Stabilization Account	13,996,422	3,124,000	--	17,120,422	-4,584,000	--	12,536,422	3,038,000	--	15,574,422
1017-Umbilical Cord Blood Collection Program Fund	7,887	3,398	2,500	8,785	3,398	2,500	9,683	3,398	2,500	10,581
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	2,822	1,205	1,705	2,322	855	1,582	1,595	1,555	1,173	1,977
1019-Safety Net Reserve Fund	900,000	--	--	900,000	-450,000	--	450,000	--	--	450,000
1027-Full-Day Kindergarten Facilities Account	61,781	--	60,239	1,542	--	1,542	--	--	--	--
1029-The Public School System Stabilization Account	--	--	--	--	--	-746,535	746,535	--	-2,240,748	2,987,283
1030-Consumer Privacy Fund	--	113	--	113	113	--	226	113	--	339
2501-Local Transportation Loan Account, State Highway Account, State Transportation Fund	4,200	-4,200	--	--	--	--	--	--	--	--
2503-SR-710 Rehabilitation Account	532	-32	1	499	1,000	1,000	499	1,000	1,000	499
2504-Advance Mitigation Account, State Transportation Fund	60,964	31,443	--	92,407	30,647	30,000	93,054	547	30,000	63,601
3001-Public Beach Restoration Fund	9,394	-6,000	231	3,163	--	--	3,163	--	--	3,163
3002-Electrician Certification Fund	9,560	2,431	3,094	8,897	2,400	3,069	8,228	2,400	3,045	7,583
3004-Garment Industry Regulations Fund	3,089	2,057	3,549	1,597	2,560	3,101	1,056	2,557	3,309	304
3007-Traffic Congestion Relief Fund	142,216	19,370	87,262	74,324	-45,062	11,236	18,026	-2,056	11,770	4,200
3010-Pierces Disease Management Account	11,523	4,401	3,375	12,549	3,871	3,764	12,656	3,868	3,458	13,066
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	25	351	338	38	90	77	51	90	75	66
3015-Gas Consumption Surcharge Fund	166,743	456,716	607,900	15,559	568,784	563,193	21,150	582,198	563,291	40,057
3016-Missing Persons DNA Data Base Fund	5,244	3,130	3,263	5,111	2,925	3,837	4,199	3,095	3,970	3,324
3017-Occupational Therapy Fund	2,097	2,294	2,541	1,850	2,647	3,169	1,328	3,099	3,514	913
3018-Drug and Device Safety Fund	2,743	5,990	6,756	1,977	5,851	5,061	2,767	6,408	8,284	891
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	1,216	--	--	1,216	--	--	1,216	--	--	1,216
3022-Apprenticeship Training Contribution Fund	32,619	17,695	14,520	35,794	17,699	13,951	39,542	17,695	14,861	42,376
3024-Rigid Container Account	35	212	194	53	212	190	75	212	190	97

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1,588	1,001	901	1,688	1,007	906	1,789	994	918	1,865
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	1,917	1,046	1,199	1,764	1,046	1,140	1,670	1,046	1,136	1,580
3034-Antiterrorism Fund	2,376	949	1,290	2,035	893	1,354	1,574	893	1,405	1,062
3035-Environmental Quality Assessment Fund	186	2	--	188	--	--	188	--	--	188
3036-Alcohol Beverage Control Fund	13,213	77,877	80,826	10,264	77,943	38,834	49,373	87,426	89,366	47,433
3037-State Court Facilities Construction Fund	270,314	89,795	161,069	199,040	45,719	158,177	86,582	482,833	391,896	177,519
3039-Dentally Underserved Account, State Dentistry Fund	1,560	27	218	1,369	--	133	1,236	--	134	1,102
3042-Victims of Corporate Fraud Compensation Fund	14,033	1,898	1,619	14,312	-5,202	1,572	7,538	1,898	1,588	7,848
3046-Oil, Gas, and Geothermal Administrative Fund	5,565	102,595	104,767	3,393	120,479	103,078	20,794	120,416	108,471	32,739
3053-Public Rights Law Enforcement Special Fund	5,504	2,872	7,613	763	19,323	19,886	200	25,039	22,206	3,033
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	8,432	3,456	4,351	7,537	2,740	4,373	5,904	3,062	4,518	4,448
3057-Dam Safety Fund	7,004	22,066	19,233	9,837	19,106	21,502	7,441	19,000	22,568	3,873
3058-Water Rights Fund	2,042	27,219	27,896	1,365	27,554	27,111	1,808	28,983	30,643	148
3060-Appellate Court Trust Fund	22,090	5,906	1,589	26,407	-831	7,935	17,641	4,169	7,713	14,097
3062-Energy Facility License and Compliance Fund	13,705	4,325	5,158	12,872	3,917	6,261	10,528	4,313	6,673	8,168
3063-State Responsibility Area Fire Prevention Fund	938	--	-10	948	--	936	12	--	--	12
3064-Mental Health Practitioner Education Fund	1,268	854	832	1,290	417	822	885	429	839	475
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	137,886	67,367	93,765	111,488	39,494	88,712	62,270	63,809	89,790	36,289
3066-Court Facilities Trust Fund	11,132	97,756	91,108	17,780	98,448	104,030	12,198	98,430	104,030	6,598
3067-Cigarette and Tobacco Products Compliance Fund	12,506	9,178	13,050	8,634	8,520	12,545	4,609	9,178	13,451	336
3068-Vocational Nurse Education Fund	811	255	231	835	252	230	857	255	233	879
3069-Naturopathic Doctors Fund	430	515	490	455	444	373	526	444	434	536

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3070-Nontoxic Dry Cleaning Incentive Trust Fund	616	24	95	545	50	112	483	15	94	404
3071-Car Wash Worker Restitution Fund	3,756	445	421	3,780	445	421	3,804	445	421	3,828
3072-Car Wash Worker Fund	5,701	585	848	5,438	585	819	5,204	585	849	4,940
3074-Medical Marijuana Program Fund	186	3	169	20	--	3	17	--	17	--
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	101,494	43,375	11,137	133,732	-57,970	30,147	45,615	50,435	11,232	84,818
3079-Childrens Medical Services Rebate Fund	6,753	59,341	61,815	4,279	78,524	77,636	5,167	25,488	24,600	6,055
3080-AIDS Drug Assistance Program Rebate Fund	449,785	500,459	307,668	642,576	330,534	373,892	599,218	449,764	410,801	638,181
3081-Cannery Inspection Fund	2,767	3,120	3,327	2,560	2,416	3,222	1,754	2,605	3,461	898
3082-School Facilities Emergency Repair Account	6,787	16	-707	7,510	--	6,637	873	--	359	514
3083-Welcome Center Fund	107	181	78	210	90	111	189	90	111	168
3084-State Certified Unified Program Agency Account	-516	2,390	1,839	35	2,092	1,699	428	2,092	2,180	340
3085-Mental Health Services Fund	173,698	2,326,610	2,300,588	199,720	2,411,111	2,321,951	288,880	2,506,409	2,427,673	367,616
3086-DNA Identification Fund	7,496	48,326	46,661	9,161	46,377	37,488	18,050	44,649	57,839	4,860
3087-Unfair Competition Law Fund	4,349	30,221	29,430	5,140	32,982	34,462	3,660	34,682	36,132	2,210
3088-Registry of Charitable Trusts Fund	8,114	4,642	5,836	6,920	4,548	6,396	5,072	4,953	6,716	3,309
3089-Public Utilities Commission Public Advocate's Office Account	8,075	43,226	41,105	10,196	42,253	47,641	4,808	48,066	50,709	2,165
3091-Certified Access Specialist Fund	1,965	382	356	1,991	350	411	1,930	363	419	1,874
3093-Transportation Deferred Investment Fund	10,681	-10,681	--	--	--	--	--	--	--	--
3095-Film Promotion and Marketing Fund	27	12	5	34	10	10	34	10	10	34
3096-Nondesignated Public Hospital Supplemental Fund	3,038	584	--	3,622	483	-236	4,341	428	--	4,769
3097-Private Hospital Supplemental Fund	70,381	49,428	27,000	92,809	39,969	116,255	16,523	43,217	26,916	32,824
3098-State Department of Public Health Licensing and Certification Program Fund	25,765	200,028	204,707	21,086	221,849	222,773	20,162	261,362	271,661	9,863
3099-Mental Health Facility Licensing Fund	1,478	398	415	1,461	387	404	1,444	398	420	1,422

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	7,521	476	525	7,472	733	2,387	5,818	584	521	5,881
3103-Hatchery and Inland Fisheries Fund	6,552	21,700	25,267	2,985	21,722	22,097	2,610	21,700	23,702	608
3107-Transportation Debt Service Fund	--	1,623,319	1,623,319	--	1,715,506	1,715,506	--	1,436,027	1,436,027	--
3108-Professional Fiduciary Fund	291	607	633	265	687	620	332	736	683	385
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	34,927	25,800	45,681	15,046	25,741	32,136	8,651	25,741	24,047	10,345
3110-Gambling Addiction Program Fund	1,506	325	156	1,675	278	156	1,797	278	158	1,917
3111-Retail Food Safety and Defense Fund	61	1	--	62	--	--	62	--	--	62
3112-Equality in Prevention and Services for Domestic Abuse Fund	58	85	--	143	7	--	150	7	--	157
3113-Residential and Outpatient Program Licensing Fund	7,222	6,476	8,690	5,008	6,504	8,583	2,929	6,441	9,370	--
3114-Birth Defects Monitoring Program Fund	1,994	3,240	2,836	2,398	3,129	2,659	2,868	3,231	2,746	3,353
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	296,107	107,400	316,688	86,819	99,266	162,024	24,061	419,250	413,747	29,564
3119-Air Quality Improvement Fund	22,918	43,587	51,296	15,209	42,354	31,911	25,652	42,600	32,198	36,054
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	210	--	--	210	--	--	210	--	--	210
3121-Occupational Safety and Health Fund	48,211	107,132	105,277	50,066	98,781	100,450	48,397	112,201	111,397	49,201
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	23,134	33,672	39,054	17,752	30,037	33,292	14,497	33,840	33,381	14,956
3123-Coastal Act Services Fund	3,225	1,545	1,206	3,564	1,175	1,518	3,221	1,175	1,833	2,563
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	5,911	-2,139	--	3,772	-242	--	3,530	--	--	3,530
3134-School District Account, Underground Storage Tank Cleanup Fund	3,754	123	3,260	617	36	--	653	36	--	689
3136-Foreclosure Consultant Regulation Fund	13	1	--	14	--	--	14	--	--	14

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3137-Emergency Medical Technician Certification Fund	1,245	1,644	1,700	1,189	1,553	1,932	810	1,615	1,977	448
3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund	211,980	191,317	227,282	176,015	260,151	204,085	232,081	-232,081	--	--
3139-Specialized License Plate Fund	1,262	514	712	1,064	755	713	1,106	755	925	936
3140-State Dental Hygiene Fund	2,508	1,856	2,128	2,236	1,768	2,490	1,514	1,908	2,659	763
3141-California Advanced Services Fund	176,366	42,490	71,479	147,377	-9,069	81,329	56,979	123,794	81,339	99,434
3142-State Dental Assistant Fund	2,258	2,536	1,879	2,915	--	156	2,759	--	33	2,726
3144-Building Standards Administration Special Revolving Fund	8,632	3,932	2,439	10,125	-4,665	3,211	2,249	4,950	3,760	3,439
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	14,987	359	13,299	2,047	112	--	2,159	112	--	2,271
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	18,335	12,880	9,100	22,115	10,787	8,000	24,902	10,787	8,000	27,689
3149-Local Safety and Protection Account, Transportation Tax Fund	704	--	--	704	--	--	704	--	--	704
3150-State Public Works Enforcement Fund	9,702	12,275	13,528	8,449	7,285	13,320	2,414	12,275	13,628	1,061
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	44,963	85,676	85,309	45,330	91,530	92,086	44,774	101,658	100,113	46,319
3153-Horse Racing Fund	613	15,038	14,758	893	16,314	16,308	899	18,007	18,001	905
3155-Lead-Related Construction Fund	807	541	912	436	1,128	1,296	268	1,182	1,364	86
3156-Childrens Health and Human Services Special Fund	497,116	9,877	--	506,993	3,793	100,000	410,786	3,793	--	414,579
3157-Recreational Health Fund	547	10	--	557	--	--	557	--	--	557
3158-Hospital Quality Assurance Revenue Fund	566,157	3,178,502	2,890,639	854,020	6,376,456	5,408,109	1,822,367	2,312,954	3,863,566	271,755
3160-Wastewater Operator Certification Fund	2,737	766	1,761	1,742	1,056	1,701	1,097	1,084	1,972	209
3164-Renewable Energy Resources Development Fee Trust Fund	159	--	--	159	--	--	159	--	--	159
3165-Enterprise Zone Fund	1,254	58	1,144	168	58	--	226	58	--	284
3167-Skilled Nursing Facility Quality and Accountability Fund	4,546	487	-379	5,412	542	4,028	1,926	541	428	2,039

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3168-Emergency Medical Air Transportation and Children's Coverage Fund	4,968	5,308	6,660	3,616	4,837	7,004	1,449	2,074	3,446	77
3170-Heritage Enrichment Resource Fund	534	121	42	613	121	45	689	121	45	765
3171-Local Revenue Fund 2011	--	-6,000	-6,000	--	-12,000	-12,000	--	-6,000	-6,000	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	998	860,654	860,655	997	463,811	440,129	24,679	--	--	24,679
3195-Carpet Stewardship Account, Integrated Waste Management Fund	754	394	460	688	394	603	479	394	651	222
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	742,049	742,049	--	742,048	742,048	--	752,888	752,888	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	20,185	401	--	20,586	149	--	20,735	--	--	20,735
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	608	279	451	436	279	394	321	279	428	172
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,879	3,055	2,905	3,029	2,870	3,682	2,217	3,055	3,392	1,880
3209-Office of Patient Advocate Trust Fund	2,567	2,199	1,873	2,893	1,971	2,069	2,795	2,339	2,226	2,908
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	10,275	10,341	8,641	11,975	10,000	21,187	788	10,000	10,000	788
3211-Electric Program Investment Charge Fund	35,328	251,116	250,148	36,296	148,000	148,158	36,138	148,000	148,248	35,890
3212-Timber Regulation and Forest Restoration Fund	23,655	46,000	54,039	15,616	46,007	48,841	12,782	46,000	50,947	7,835
3213-Long-Term Care Quality Assurance Fund	143,365	425,485	542,358	26,492	767,372	628,556	165,308	531,428	532,752	163,984
3216-Protective Services Subaccount, Support Services Account	--	2,359,904	2,359,904	--	2,397,201	2,397,201	--	2,423,934	2,423,934	--
3217-Behavioral Health Subaccount, Support Services Account	--	1,460,098	1,460,098	--	1,483,256	1,483,256	--	1,540,352	1,540,352	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	558,172	558,172	--	566,994	566,994	--	563,662	563,662	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	1,344,709	1,344,709	--	1,365,962	1,365,962	--	1,408,260	1,408,260	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	40,924	40,924	--	41,571	41,571	--	45,544	45,544	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	9,202	9,202	--	9,347	9,347	--	9,675	9,675	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	157,531	157,531	--	160,021	160,021	--	165,631	165,631	--
3228-Greenhouse Gas Reduction Fund	3,992,195	2,408,890	3,348,166	3,052,919	2,000,225	4,848,326	204,818	2,134,300	2,199,190	139,928
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	10,121	10,121	--	--	--	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	224,351	224,351	--	247,316	247,316	--	210,659	210,659	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	5,061	5,061	--	--	--	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	75,907	75,907	--	--	--	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	10,121	10,121	--	--	--	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	93,980	93,980	--	--	--	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	84,583	84,583	--	--	--	--
3237-Cost of Implementation Account, Air Pollution Control Fund	17,003	88,709	90,906	14,806	86,242	90,497	10,551	94,693	98,448	6,796

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	4,918	108	1,242	3,784	3,000	2,000	4,784	3,000	4,502	3,282
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	3,020	567	715	2,872	531	694	2,709	567	1,211	2,065
3244-Political Disclosure, Accountability, Transparency, and Access Fund	518	507	807	218	631	801	48	631	668	11
3245-Disability Access and Education Revolving Fund	1,627	1,013	548	2,092	809	721	2,180	861	772	2,269
3246-Fair Employment and Housing Enforcement and Litigation Fund	2,283	556	262	2,577	500	572	2,505	500	576	2,429
3248-Family Support Subaccount, Sales Tax Account	--	443,648	443,648	--	419,759	419,759	--	460,934	460,934	--
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	--	102,919	102,919	--	102,919	102,919	--	152,263	152,263	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	13,743	-1,887	--	11,856	--	--	11,856	--	--	11,856
3252-CURES Fund	4,090	1,800	4,039	1,851	2,045	2,978	918	3,114	3,878	154
3254-Business Programs Modernization Fund	2,967	1,864	2,187	2,644	1,864	1,686	2,822	1,864	3,567	1,119
3255-Home Care Fund	1,479	7,139	7,195	1,423	6,059	7,414	68	7,572	7,509	131
3256-Specialized First Aid Training Program Approval Fund	80	12	--	92	9	--	101	9	--	110
3257-Used Mattress Recycling Fund	2,025	--	12	2,013	--	12	2,001	--	12	1,989
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	17	10	--	27	10	--	37	10	--	47
3259-Recidivism Reduction Fund	7,228	--	--	7,228	--	--	7,228	--	--	7,228
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	1,325	--	54	1,271	--	--	1,271	-1,264	--	7
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	2,093	445	373	2,165	400	1,145	1,420	--	1,065	355
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	58,785	--	58,785	--	--	--	--	--	--	--
3263-College Access Tax Credit Fund	5,771	403	5,662	512	403	861	54	403	457	--

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3295-Education and Research Account	725	200	200	725	200	200	725	200	228	697
3297-Major League Sporting Event Raffle Fund	1,757	1,216	684	2,289	746	650	2,385	790	697	2,478
3299-Oil and Gas Environmental Remediation Account	66	49	6	109	201	206	104	201	204	101
3301-Lead-Acid Battery Cleanup Fund	1,306	14,167	5,133	10,340	15,086	12,936	12,490	15,082	15,033	12,539
3302-Safe Energy Infrastructure and Excavation Fund	2,585	7,000	4,359	5,226	-392	4,520	314	6,109	4,605	1,818
3303-Ammunition Safety and Enforcement Special Fund	8,120	1,861	3,853	6,128	1,999	3,984	4,143	1,974	3,984	2,133
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	1,597	1,591	6	1,346	1,341	11	1,482	1,416	77
3305-Healthcare Treatment Fund	629,133	872,788	924,559	577,362	797,316	992,359	382,319	337,378	719,516	181
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	38,000	38,023	32,974	43,049	36,389	35,649	43,789	33,877	34,625	43,041
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,493	28,517	32,584	1,426	27,291	26,581	2,136	25,407	25,172	2,371
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	36,770	-35,398	--	1,372	--	--	1,372	--	--	1,372
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	79,091	--	--	79,091	--	--	79,091	--	--	79,091
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	66,875	53,219	11,207	108,887	48,617	96,195	61,309	40,224	52,170	49,363
3311-Health Care Services Plan Fines and Penalties Fund	48,210	4,911	8,981	44,140	2,772	26,477	20,435	2,530	5,842	17,123
3312-Natural Resources and Parks Preservation Fund	100,000	--	4,690	95,310	-95,310	--	--	--	--	--
3313-Southern California Veterans Cemetery Master Development Fund	4,500	--	-20,000	24,500	--	700	23,800	--	--	23,800
3314-California Cannabis Tax Fund	198,756	132,534	11,407	319,883	101,437	2,897	418,423	109,825	9,519	518,729

**SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3315-Household Movers Fund, Professions and Vocations Fund	2,335	2,952	1,971	3,316	2,906	3,132	3,090	3,064	2,203	3,951
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,682	9,666	13,064	284	5,458	5,090	652	5,081	4,692	1,041
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,883	11,407	10,197	4,093	10,917	4,770	10,240	10,163	6,015	14,388
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,924	63,346	57,883	10,387	32,754	34,742	8,399	30,489	31,991	6,897
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	20,755	19,528	1,227	18,961	18,990	1,198	15,687	15,852	1,033
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,194	117,613	150,047	8,760	107,443	111,964	4,239	88,894	88,625	4,508
3323-Medi-Cal Emergency Medical Transport Fund	14,680	77,055	70,967	20,768	91,331	66,214	45,885	83,129	69,873	59,141
3324-Safe and Affordable Drinking Water Fund	--	--	--	--	130,000	130,000	--	130,000	130,000	--
3328-Pharmaceutical and Sharps Stewardship Fund	--	2,000	1,539	461	3,833	3,113	1,181	4,000	3,671	1,510
3329-Mobilehome Dispute Resolution Fund	1,877	3,754	1,057	4,574	3,586	3,753	4,407	3,754	3,921	4,240
3330-TNC Access for All Fund	--	24,671	--	24,671	45,000	45,000	24,671	45,000	45,000	24,671
3331-Medi-Cal Drug Rebate Fund	--	175,365	-175,365	350,730	1,321,734	1,490,899	181,565	1,542,198	1,456,697	267,066
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	--	8,941	7,441	1,500	12,425	12,425	1,500	9,104	10,465	139

SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3334-The Health Care Services Special Fund	--	1,031,357	--	1,031,357	2,317,734	2,769,657	579,434	2,584,032	2,517,458	646,008
3335-Cannabis Tax Fund - Department of Consumer Affairs	--	15,590	15,590	--	15,517	15,517	--	--	--	--
3338-Cannabis Tax Fund - Department of Fish and Wildlife	--	9,577	9,577	--	7,783	7,783	--	8,128	8,128	--
3339-Cannabis Tax Fund - State Water Resources Control Board	--	14,375	14,375	--	10,097	10,097	--	10,890	10,890	--
3340-Cannabis Tax Fund - Department of Pesticide Regulation	--	2,282	1,339	943	3,418	4,361	--	2,668	2,668	--
3342-Cannabis Tax Fund - Department of Finance	--	--	--	--	--	--	--	440	440	--
3345-Cannabis Tax Fund - Employment Development Department	--	2,531	2,531	--	3,633	3,633	--	3,630	3,630	--
3346-Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2	--	10,000	--	10,000	10,000	10,000	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	--	3,000	3,000	--
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	--	20,000	19,614	386	30,000	30,000	386	40,000	40,000	386
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	--	2,000	--	2,000	2,000	4,000	--	2,000	2,000	--
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	1	126,464	126,464	1	206,782	206,782	1	265,906	265,906	1
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	--	25,293	25,293	--	41,356	41,356	--	53,181	53,181	--
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	--	16,862	16,862	--	27,571	27,571	--	35,454	35,454	--

SCHEDULE 10 AT 2021-22 GOVERNOR'S BUDGET
SUMMARY OF CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2019-20	Revenues 2019-20	Expenditures 2019-20	Beginning Reserve 2020-21	Revenues 2020-21	Expenditures 2020-21	Beginning Reserve 2021-22	Revenues 2021-22	Expenditures 2021-22	Ending Reserve 2021-22
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	--	14,476	14,476	--	22,508	22,508	--	28,420	28,420	--
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	--	27,690	179	27,511	46,419	40,940	32,990	60,215	60,215	32,990
3357-The Supportive Housing Program Subaccount, Mental Health Services Fund	--	53,735	53,735	--	140,000	140,000	--	140,000	140,000	--
3360-Financial Empowerment Fund	--	--	--	--	5,353	1,349	4,004	--	1,340	2,664
3361-California Earthquake Safety Fund	--	--	--	--	17,283	17,283	--	--	--	--
3362-PACE Oversight Fund of the State Department of Health Care Services	--	--	--	--	460	460	--	771	771	--
3363-Financial Protection Fund	--	--	--	--	243,300	109,546	133,754	102,989	136,470	100,273
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	--	--	--	--	6,290	5,517	773	6,290	5,517	1,546
3372-Data Brokers' Registry Fund	--	--	--	--	356	353	3	187	188	2
3373-Building Initiative for Low-Emissions Development Program Fund	--	--	--	--	40,000	40,000	--	20,000	20,000	--
3375-Loan Repayment Program Account, Healthcare Treatment Fund	--	--	--	--	--	--	--	322,289	29,092	293,197
3376-Cannabis Tax Fund - Gov Office of Business and Economic Development	--	--	--	--	--	--	--	15,548	15,548	--
3377-Data Insights Innovation Fund	--	--	--	--	--	--	--	443	443	--
3378-Small Business Hiring Credit Fund	--	--	--	--	--	-100,000	100,000	--	--	100,000
8059-State Community Corrections Performance Incentive Fund	212	--	-225	437	--	7	430	--	7	423
8080-Clean Energy Job Creation Fund	6,085	--	--	6,085	--	--	6,085	--	--	6,085
Totals, Special Funds	\$36,775,447	\$59,872,566	\$55,277,902	\$41,370,111	\$52,154,865	\$63,183,761	\$30,341,215	\$61,163,442	\$58,324,494	\$33,180,163
GRAND TOTALS	\$48,067,678	\$200,495,721	\$201,834,002	\$46,729,397	\$214,897,114	\$219,081,886	\$42,544,625	\$219,533,569	\$222,840,183	\$39,238,011