## Fund Condition Statement

**0942 Special Deposit Fund - State Health Facilities Citation Penalties Account**

--- | --- | --- | --- | ---
**Beginning Balance** | | | | |
Prior year adjustments | | | | |
Adjusted Beginning Balance | $9,320,000 | $7,644,000 | $9,152,000 | $10,657,000 | $9,932,000

### Revenues, Transfers, and Other Adjustments

**Revenues:**

- 4172220 Fines and Penalties - External - Private Sector: $3,097,000, $3,496,000, $3,916,000, $4,386,000, $1,924,000
- 4163000 Investment Income - Surplus Money Investment: $75,000, $119,000, $169,000, $218,000, $48,000

**Transfers and Other Adjustments:**

Transfer from Special Fund (0942) to General Fund (0001), per Health and Safety Code Section 1417.2 (b) and GC 16300: No data, No data, No data, No data, No data

Total Revenues, Transfers, and Other Adjustments: $3,172,000, $3,615,000, $4,085,000, $4,604,000, $1,972,000

Total Resources: $12,492,000, $11,354,000, $13,237,000, $15,261,000, $12,869,000

### Expenditures and Expenditure Adjustments

**Expenditures:**

- 4170 Department of Aging
  - State Operations: $108,000, $113,000, $108,000, $114,000
  - Local Assistance: $2,094,000, $1,093,000, $2,094,000, $2,088,000

- 4265 Department of Public Health
  - State Operations: $2,673,000, $2,144,000, $3,124,000

Total Expenditures and Expenditure Adjustments: $4,848,000, $2,202,000, $3,350,000, $4,357,000, $2,202,000

**Fund Balance:** $7,644,000, $9,152,000, $9,887,000, $10,134,000, $10,667,000
4265 DEPARTMENT OF PUBLIC HEALTH  
Fund Condition Statement Summary State Health Facilities Citation Penalties Account  
Special Deposit Fund 0942-601 Quarter Ending December 2021

<table>
<thead>
<tr>
<th>FUND CONDITION STATEMENT</th>
<th>Quarter 2 Actuals</th>
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<tbody>
<tr>
<td>0942 Special Deposit Fund - State Health Facilities Citation Penalties Account</td>
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</table>

**BEGINNING BALANCE**

Prior year adjustments

Adjusted Beginning Balance $10,667,000

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:

- 4172220 Fines and Penalties - External - Private Sector $1,498,000
- 4163000 Investment Income - Surplus Money Investment $24,000

Transfers and Other Adjustments:

Total Revenues, Transfers, and Other Adjustments $1,522,000

Total Resources $12,189,000

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

- 4170 Department of Aging
  - State Operations $40,000
  - Local Assistance $2,130,000
- 4265 Department of Public Health
  - State Operations

Total Expenditures and Expenditure Adjustments $2,170,000

**FUND BALANCE**

$10,019,000
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<tr>
<th>State Fiscal Year</th>
<th>Contractor</th>
<th>Contract Description</th>
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<td>2021-22</td>
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<td>2020-21</td>
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<td>2019-20</td>
<td>SEELIG CUSSIGH HCO LLC</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$4,037,000</strong></td>
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